

कायालय महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड

ऑडिट भवन, कौलागढ़, देहरादून-248195

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

पत्रांक: 02/टी0ओ0एस0/मिलान/2025-26/1/1049740/2025

दिनांक: 15-07-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2025-26 के माह जून 2025 (01/06/2025 से 30/06/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह जून 2025 (01/06/2025 से 30/06/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डक के माध्यम से तिथि 05-08-2025 तक सूचित करने का कष्ट करें।

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

मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 05-08-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 05-08-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

Digitally signed by
Subhash Chander Mamgain
उपमहालेखाकार लेखा
Date: 15-07-2025 12:58:46

Month of Account:	06/2025	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	9,92,10,00,000.00	13,22,80,00,000.00
Total: 01	0.00	9,92,10,00,000.00	13,22,80,00,000.00
Total: 901	0.00	9,92,10,00,000.00	13,22,80,00,000.00
Total: 0005	0.00	9,92,10,00,000.00	13,22,80,00,000.00
Grand Total:	0.00	9,92,10,00,000.00	13,22,80,00,000.00

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

Month of Account:	06/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	5,30,78,01,420.00	17,57,06,36,159.00

Total: 01	0.00	5,30,78,01,420.00	17,57,06,36,159.00

02

07

00	0.00	-2,81,685.00	-8,14,806.00

Total: 07	0.00	-2,81,685.00	-8,14,806.00

11

00	0.00	-23,53,13,663.00	-97,30,67,893.00

Total: 11	0.00	-23,53,13,663.00	-97,30,67,893.00

Total: 02	0.00	-23,55,95,348.00	-97,38,82,699.00

Total: 101	0.00	5,07,22,06,072.00	16,59,67,53,460.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	3,58,06,270.00	21,49,09,585.00
Total: 01	0.00	3,58,06,270.00	21,49,09,585.00
Total: 102	0.00	3,58,06,270.00	21,49,09,585.00

103 Penalty (2)

01

00	0.00	1,02,92,556.00	3,75,55,019.00
Total: 01	0.00	1,02,92,556.00	3,75,55,019.00
Total: 103	0.00	1,02,92,556.00	3,75,55,019.00

104 Fees (2)

01

00	0.00	12,33,10,195.00	57,23,88,539.00
Total: 01	0.00	12,33,10,195.00	57,23,88,539.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	12,33,10,195.00	57,23,88,539.00

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

01

00	0.00	5,86,60,83,100.00	18,48,57,26,525.00

Total:	01	0.00	5,86,60,83,100.00	18,48,57,26,525.00

02

00	0.00	-4,81,48,08,951.00	-13,52,35,61,357.00

Total:	02	0.00	-4,81,48,08,951.00	-13,52,35,61,357.00

Total:	105	0.00	1,05,12,74,149.00	4,96,21,65,168.00

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

01

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

01

00	0.00	1,36,88,15,016.00	3,46,11,85,159.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,36,88,15,016.00	3,46,11,85,159.00
Total:	01	0.00	1,36,88,15,016.00	4,93,96,04,693.00
Total:	106	0.00	1,36,88,15,016.00	4,93,96,04,693.00

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

01

01

	00	0.00	1,28,24,789.00	3,44,41,887.00
Total:	01	0.00	1,28,24,789.00	3,44,41,887.00
Total:	01	0.00	1,28,24,789.00	3,44,41,887.00
Total:	107	0.00	1,28,24,789.00	3,44,41,887.00

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

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006 State Goods and Services Tax (SGST)

00		0.00	19,04,706.00	46,52,306.00
Total:	01	0.00	19,04,706.00	46,52,306.00
Total:	01	0.00	19,04,706.00	46,52,306.00
Total:	108	0.00	19,04,706.00	46,52,306.00

110 Advance apportionment from IGST

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

800 Other Receipts (2)

00		0.00	1,46,97,671.00	3,89,88,926.00
Total:	800	0.00	1,46,97,671.00	3,89,88,926.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	7,69,11,31,424.00	24,55,48,57,548.00
Grand Total:		0.00	7,69,11,31,424.00	24,55,48,57,548.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	5,000.00

01

00	0.00	1,20,250.00	5,28,005.00

Total: 01	0.00	1,20,250.00	5,28,005.00

Total: 800	0.00	1,20,250.00	5,33,005.00

Total: 0023	0.00	1,20,250.00	5,33,005.00

Grand Total:	0.00	1,20,250.00	5,33,005.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0029	-	Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	1,60,171.00	2,84,470.00

01

00	0.00	1,01,494.00	3,03,500.00

Total: 01	0.00	1,01,494.00	3,03,500.00

02

00	0.00	8,89,457.00	15,22,568.00

Total: 02	0.00	8,89,457.00	15,22,568.00

03

00	0.00	620.00	1,620.00

Total: 03	0.00	620.00	1,620.00

04

00	0.00	0.00	100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

Total:	04	0.00	0.00	100.00
	06			
	00	0.00	21,45,569.00	1,63,14,807.00
Total:	06	0.00	21,45,569.00	1,63,14,807.00
	07			
	00	0.00	0.00	5,000.00
Total:	07	0.00	0.00	5,000.00
Total:	01	0.00	32,97,311.00	1,84,32,065.00
	02			
	01			
	00	0.00	2,57,479.00	3,87,900.00
Total:	01	0.00	2,57,479.00	3,87,900.00
	02			
	00	0.00	319.00	20,087.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

Total:	02	0.00	319.00	20,087.00
	07			
	00	0.00	470.00	720.00
Total:	07	0.00	470.00	720.00
	08			
	00	0.00	200.00	200.00
Total:	08	0.00	200.00	200.00
	09			
	00	0.00	2,10,341.00	10,28,355.00
Total:	09	0.00	2,10,341.00	10,28,355.00
Total:	02	0.00	4,68,809.00	14,37,262.00
	03			
	00	0.00	2,41,069.00	8,02,681.00
Total:	03	0.00	2,41,069.00	8,02,681.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

04

01

00	0.00	0.00	5,367.00

Total: 01	0.00	0.00	5,367.00

Total: 04	0.00	0.00	5,367.00

Total: 101	0.00	40,07,189.00	2,06,77,375.00

103 Rates and Cesses on Land

01

00	0.00	14,049.00	35,381.00

Total: 01	0.00	14,049.00	35,381.00

Total: 103	0.00	14,049.00	35,381.00

105 Receipts from sale of Government Estates

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

00	0.00	4,720.00	4,720.00
Total: 01	0.00	4,720.00	4,720.00
Total: 105	0.00	4,720.00	4,720.00

800 Other Receipts (1)

01

01

00	0.00	32,529.00	2,00,969.00
Total: 01	0.00	32,529.00	2,00,969.00

02

00	0.00	0.00	500.00
Total: 02	0.00	0.00	500.00
Total: 01	0.00	32,529.00	2,01,469.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

00		0.00	0.00	34,613.00
Total:	02	0.00	0.00	34,613.00
03				
00		0.00	26,03,919.00	43,79,930.00
Total:	03	0.00	26,03,919.00	43,79,930.00
04				
00		0.00	17,22,492.00	50,36,124.00
Total:	04	0.00	17,22,492.00	50,36,124.00
05				
00		0.00	9,950.00	43,450.00
Total:	05	0.00	9,950.00	43,450.00
06				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

00		0.00	1,63,081.00	4,73,502.00
Total:	06	0.00	1,63,081.00	4,73,502.00
08				
01				
00		0.00	11,567.00	73,833.00
Total:	01	0.00	11,567.00	73,833.00
02				
00		0.00	36,258.00	2,19,515.00
Total:	02	0.00	36,258.00	2,19,515.00
04				
00		0.00	99,562.00	2,67,305.00
Total:	04	0.00	99,562.00	2,67,305.00
05				
00		0.00	0.00	500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

Total:	05	0.00	0.00	500.00
	06			
	00	0.00	5,42,083.00	1,23,31,507.00
Total:	06	0.00	5,42,083.00	1,23,31,507.00
	07			
	00	0.00	29,730.00	2,35,602.00
Total:	07	0.00	29,730.00	2,35,602.00
	08			
	00	0.00	23,887.00	1,01,137.00
Total:	08	0.00	23,887.00	1,01,137.00
	14			
	00	0.00	26,235.00	1,22,781.00
Total:	14	0.00	26,235.00	1,22,781.00
Total:	08	0.00	7,69,322.00	1,33,52,180.00
Total:	800	0.00	53,01,293.00	2,35,21,268.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0029 Land Revenue

900 Deduct-Refund

01

00	0.00	0.00	-9,11,584.00
Total: 01	0.00	0.00	-9,11,584.00
Total: 900	0.00	0.00	-9,11,584.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

00	0.00	1,661.00	9,894.00
Total: 01	0.00	1,661.00	9,894.00
Total: 901	0.00	1,661.00	9,894.00
Total: 0029	0.00	93,28,912.00	4,33,37,054.00
Grand Total:	0.00	93,28,912.00	4,33,37,054.00

Month of Account:	06/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	69,69,402.00	5,50,57,489.00
Total: 01	0.00	69,69,402.00	5,50,57,489.00
Total: 101	0.00	69,69,402.00	5,50,57,489.00

102 Sale of Stamps (1)

00	0.00	5,25,039.00	5,25,039.00
01			

00	0.00	8,37,823.00	1,43,85,386.00
Total: 01	0.00	8,37,823.00	1,43,85,386.00
Total: 102	0.00	13,62,862.00	1,49,10,425.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

01

00	0.00	7,52,660.00	24,87,759.00
Total: 01	0.00	7,52,660.00	24,87,759.00
Total: 800	0.00	7,52,660.00	24,87,759.00
Total: 01	0.00	90,84,924.00	7,24,55,673.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,53,90,87,172.00	5,46,35,73,034.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

01				
00	0.00	-2,52,35,724.00		-9,26,30,259.00
Total: 01	0.00	-2,52,35,724.00		-9,26,30,259.00
02				
00	0.00	1,01,988.00		83,61,164.00
Total: 02	0.00	1,01,988.00		83,61,164.00
03				
00	0.00	24,24,200.00		61,41,818.00
Total: 03	0.00	24,24,200.00		61,41,818.00
04				
00	0.00	3,55,909.00		55,51,929.00
Total: 04	0.00	3,55,909.00		55,51,929.00
Total: 02	0.00	-2,23,53,627.00		-7,25,75,348.00
Total: 102	0.00	1,51,67,33,545.00		5,39,12,76,269.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

00	0.00	9,11,046.00	16,75,269.00

01

00	0.00	6,07,389.00	48,33,86,094.00

Total: 01	0.00	6,07,389.00	48,33,86,094.00

02

00	0.00	1,691.00	77,213.00

Total: 02	0.00	1,691.00	77,213.00

03

00	0.00	55,70,661.00	2,10,59,372.00

Total: 03	0.00	55,70,661.00	2,10,59,372.00

Total: 103	0.00	70,90,787.00	50,61,97,948.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

00	0.00	22,38,881.00	1,15,35,311.00
Total: 01	0.00	22,38,881.00	1,15,35,311.00

02

00	0.00	4,296.00	8,25,240.00
Total: 02	0.00	4,296.00	8,25,240.00

03 ADJUDICATION FEES

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00

04

00	0.00	6,300.00	11,700.00
Total: 04	0.00	6,300.00	11,700.00

Total: 800	0.00	22,49,477.00	1,23,72,861.00

Total: 02	0.00	1,52,60,73,809.00	5,90,98,47,078.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	35,77,42,305.00	1,26,32,93,384.00

Total: 01	0.00	35,77,42,305.00	1,26,32,93,384.00

03

01

00	0.00	1,59,98,751.00	4,45,09,570.00

Total: 01	0.00	1,59,98,751.00	4,45,09,570.00

Total: 03	0.00	1,59,98,751.00	4,45,09,570.00

Total: 104	0.00	37,37,41,056.00	1,30,78,02,954.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

00	0.00	1,455.00	5,590.00
Total: 01	0.00	1,455.00	5,590.00

02

00	0.00	225.00	2,23,987.00
Total: 02	0.00	225.00	2,23,987.00

03

00	0.00	50.00	50.00
Total: 03	0.00	50.00	50.00

04 FINES

00	0.00	3,608.00	55,008.00
Total: 04	0.00	3,608.00	55,008.00

06

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

00		0.00	100.00	100.00
Total:	06	0.00	100.00	100.00
07				
00		0.00	0.00	30.00
Total:	07	0.00	0.00	30.00
08				
00		0.00	0.00	165.00
Total:	08	0.00	0.00	165.00
10				
00		0.00	0.00	34,668.00
Total:	10	0.00	0.00	34,668.00
11				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0030 Stamps and Registration Fees

00	0.00	33,940.00	9,32,677.00
Total: 11	0.00	33,940.00	9,32,677.00
Total: 800	0.00	39,378.00	12,52,275.00
Total: 03	0.00	37,37,80,434.00	1,30,90,55,229.00
Total: 0030	0.00	1,90,89,39,167.00	7,29,13,57,980.00
Grand Total:	0.00	1,90,89,39,167.00	7,29,13,57,980.00

Month of Account:	06/2025	-	
Major Head:	0037	-	Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	1,56,84,00,000.00	2,09,12,00,000.00
Total: 01	0.00	1,56,84,00,000.00	2,09,12,00,000.00
Total: 901	0.00	1,56,84,00,000.00	2,09,12,00,000.00
Total: 0037	0.00	1,56,84,00,000.00	2,09,12,00,000.00
Grand Total:	0.00	1,56,84,00,000.00	2,09,12,00,000.00

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

Month of Account:	06/2025	-	
Major Head:	0038	-	Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	32,58,00,000.00	43,44,00,000.00
Total: 901	0.00	32,58,00,000.00	43,44,00,000.00
Total: 01	0.00	32,58,00,000.00	43,44,00,000.00
Total: 0038	0.00	32,58,00,000.00	43,44,00,000.00
Grand Total:	0.00	32,58,00,000.00	43,44,00,000.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0039	-	State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

101 Country Spirits

00	0.00	60,00,000.00	1,80,00,000.00

01

00	0.00	1,85,00,000.00	5,86,08,000.00

Total: 01	0.00	1,85,00,000.00	5,86,08,000.00

02

00	0.00	67,85,44,619.00	2,16,89,94,347.00

Total: 02	0.00	67,85,44,619.00	2,16,89,94,347.00

Total: 101	0.00	70,30,44,619.00	2,24,56,02,347.00

103 Malt Liquor

01

00	0.00	4,18,69,611.00	14,33,68,059.00

Total: 01	0.00	4,18,69,611.00	14,33,68,059.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

02

00	0.00	28,99,84,879.00	83,61,50,228.00
Total: 02	0.00	28,99,84,879.00	83,61,50,228.00
Total: 103	0.00	33,18,54,490.00	97,95,18,287.00

104 Liquor

05

00	0.00	3,11,698.00	4,96,918.00
Total: 05	0.00	3,11,698.00	4,96,918.00
Total: 104	0.00	3,11,698.00	4,96,918.00

105 Foreign Liquors and Spirits

01

00	0.00	1,21,97,89,719.00	3,39,87,86,887.00
Total: 01	0.00	1,21,97,89,719.00	3,39,87,86,887.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

02

00	0.00	1,58,17,81,994.00	4,87,28,91,673.00
Total: 02	0.00	1,58,17,81,994.00	4,87,28,91,673.00
Total: 105	0.00	2,80,15,71,713.00	8,27,16,78,560.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	500.00	8,604.00
Total: 02	0.00	500.00	8,604.00
Total: 106	0.00	500.00	8,604.00

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

01

00	0.00	3,000.00	3,000.00
Total: 01	0.00	3,000.00	3,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

02

00	0.00	150.00	150.00
Total: 02	0.00	150.00	150.00
Total: 107	0.00	3,150.00	3,150.00

108 Opium, hemp and other drugs (2)

01

03

00	0.00	0.00	12,04,200.00
Total: 03	0.00	0.00	12,04,200.00
Total: 01	0.00	0.00	12,04,200.00
Total: 108	0.00	0.00	12,04,200.00

150 Fines and Confiscations

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

00	0.00	29,23,633.00	75,19,956.00
Total: 01	0.00	29,23,633.00	75,19,956.00
Total: 150	0.00	29,23,633.00	75,19,956.00

800 Other Receipts

00	0.00	4,75,95,164.00	24,34,34,857.00

05

00	0.00	9,28,029.00	55,92,894.00
Total: 05	0.00	9,28,029.00	55,92,894.00

06

00	0.00	4,92,77,604.00	11,58,10,218.00
Total: 06	0.00	4,92,77,604.00	11,58,10,218.00

Total: 800	0.00	9,78,00,797.00	36,48,37,969.00

900 Deduct-Refunds

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0039 State Excise

01

00	0.00	-27,42,000.00	-2,74,58,243.00
Total: 01	0.00	-27,42,000.00	-2,74,58,243.00
Total: 900	0.00	-27,42,000.00	-2,74,58,243.00
Total: 0039	0.00	3,93,47,68,600.00	11,84,34,11,748.00
Grand Total:	0.00	3,93,47,68,600.00	11,84,34,11,748.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	45,03,346.00	1,98,63,646.00

Total: 01	0.00	45,03,346.00	1,98,63,646.00

Total: 101	0.00	45,03,346.00	1,98,63,646.00

102 Receipts under State Sales Tax Act

01

00	0.00	19,69,57,778.00	2,10,46,15,220.00

Total: 01	0.00	19,69,57,778.00	2,10,46,15,220.00

03

00	0.00	99,000.00	99,000.00

Total: 03	0.00	99,000.00	99,000.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0040 Taxes on Sales, Trade etc.

00	0.00	39,77,863.00	37,92,15,371.00
Total: 04	0.00	39,77,863.00	37,92,15,371.00

05

01

00	0.00	9,101.00	42,72,289.00
Total: 01	0.00	9,101.00	42,72,289.00
Total: 05	0.00	9,101.00	42,72,289.00

Total: 102	0.00	20,10,43,742.00	2,48,82,01,880.00

103 Tax on sale of Motor Spirits and Lubricants

03

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

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0040 Taxes on Sales, Trade etc.

00	0.00	2,14,68,01,494.00	4,15,09,72,144.00
Total: 800	0.00	2,14,68,01,494.00	4,15,09,72,144.00
900 Deduct Refunds			
90			
00	0.00	-4,75,96,806.00	-7,43,87,040.00
Total: 90	0.00	-4,75,96,806.00	-7,43,87,040.00
Total: 900	0.00	-4,75,96,806.00	-7,43,87,040.00
Total: 0040	0.00	2,30,47,51,776.00	6,58,46,61,720.00
Grand Total:	0.00	2,30,47,51,776.00	6,58,46,61,720.00

Month of Account:	06/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	92,54,482.00	1,03,92,13,587.00

01

00	0.00	1,41,02,208.00	5,61,90,658.00

Total: 01	0.00	1,41,02,208.00	5,61,90,658.00

02

01

00	0.00	2,14,57,494.00	6,68,93,746.00

Total: 01	0.00	2,14,57,494.00	6,68,93,746.00

02

00	0.00	4,10,23,634.00	12,19,03,334.00

Total: 02	0.00	4,10,23,634.00	12,19,03,334.00

Total: 02	0.00	6,24,81,128.00	18,87,97,080.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0041 Taxes on Vehicles

00	0.00	20,17,430.00	46,13,980.00
Total: 03	0.00	20,17,430.00	46,13,980.00

Total: 101	0.00	8,78,55,248.00	1,28,88,15,305.00

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	4,68,68,892.00	11,70,75,462.00

01

00	0.00	14,71,34,580.00	49,76,98,342.00
Total: 01	0.00	14,71,34,580.00	49,76,98,342.00

Total: 102	0.00	19,40,03,472.00	61,47,73,804.00

800 Other Receipts

00	0.00	89,43,61,662.00	1,91,53,99,477.00

Total: 800	0.00	89,43,61,662.00	1,91,53,99,477.00

900 Deduct-Refunds

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0041 Taxes on Vehicles

90

00	0.00	-19,440.00	-19,440.00
Total: 90	0.00	-19,440.00	-19,440.00
Total: 900	0.00	-19,440.00	-19,440.00
Total: 0041	0.00	1,17,62,00,942.00	3,81,89,69,146.00
Grand Total:	0.00	1,17,62,00,942.00	3,81,89,69,146.00

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

Month of Account:	06/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,17,12,693.00	90,54,53,803.00

Total: 01	0.00	30,17,12,693.00	90,54,53,803.00

Total: 101	0.00	30,17,12,693.00	90,54,53,803.00

102 Fees under the Indian Electricity Rules

01

00	0.00	21,20,102.00	62,27,009.00

Total: 01	0.00	21,20,102.00	62,27,009.00

Total: 102	0.00	21,20,102.00	62,27,009.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	7,530.00	59,218.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	7,530.00	59,218.00

Total:	103	0.00	7,530.00	59,218.00

800 Other Receipts

01

	00	0.00	10,970.00	93,680.00

Total:	01	0.00	10,970.00	93,680.00

Total:	800	0.00	10,970.00	93,680.00

900 Deduct REfunds

01

	00	0.00	-3,525.00	-17,925.00

Total:	01	0.00	-3,525.00	-17,925.00

Total:	900	0.00	-3,525.00	-17,925.00

Total:	0043	0.00	30,38,47,770.00	91,18,15,785.00

Grand Total:		0.00	30,38,47,770.00	91,18,15,785.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	9,00,000.00	12,00,000.00
Total: 01	0.00	9,00,000.00	12,00,000.00
Total: 901	0.00	9,00,000.00	12,00,000.00
Total: 0044	0.00	9,00,000.00	12,00,000.00
Grand Total:	0.00	9,00,000.00	12,00,000.00

Month of Account:	06/2025	-	
Major Head:	0045	-	Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	20.00	3,90,572.00
Total: 01	0.00	20.00	3,90,572.00
Total: 101	0.00	20.00	3,90,572.00

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

01

00	0.00	20,03,96,571.00	46,25,73,883.00
Total: 01	0.00	20,03,96,571.00	46,25,73,883.00
Total: 110	0.00	20,03,96,571.00	46,25,73,883.00

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	4,92,00,000.00	6,56,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0045 Other Taxes and Duties on Commodities and Services

Total:	01	0.00	4,92,00,000.00	6,56,00,000.00
Total:	901	0.00	4,92,00,000.00	6,56,00,000.00
Total:	0045	0.00	24,95,96,591.00	52,85,64,455.00
Grand Total:		0.00	24,95,96,591.00	52,85,64,455.00

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

Month of Account:	06/2025	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	5,96,658.00	5,04,89,861.00
Total:	01	0.00	5,96,658.00	5,04,89,861.00
Total:	01	0.00	5,96,658.00	5,04,89,861.00
		0.00	0.00	8,23,495.00
Total:	800	0.00	5,96,658.00	5,13,13,356.00
Total:	01	0.00	5,96,658.00	5,13,13,356.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
01				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049 Interest Receipts

00	0.00	0.00	8,21,966.00
Total: 01	0.00	0.00	8,21,966.00
Total: 103	0.00	0.00	8,21,966.00

110 Interest realised on investment of Cash balances

00	0.00	0.00	1,02,759.07
01			

00	0.00	55,69,848.00	3,27,99,330.00
Total: 01	0.00	55,69,848.00	3,27,99,330.00
Total: 110	0.00	55,69,848.00	3,29,02,089.07

191 Interest from Local Bodies

08			
00	0.00	0.00	11,731.00
Total: 08	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049 Interest Receipts

Total:	191	0.00	0.00	11,731.00

195 Interest from Co-operative Societies

03

01

00	0.00	1,54,74,768.00	10,76,31,054.00

Total:	01	0.00	1,54,74,768.00	10,76,31,054.00

Total:	03	0.00	1,54,74,768.00	10,76,31,054.00

Total:	195	0.00	1,54,74,768.00	10,76,31,054.00

800 Other Receipts

00	0.00	0.00	42,600.00

01 Other Receipts

01 Other Receipts

00	0.00	1,63,51,869.00	15,85,14,454.00

Total:	01	0.00	1,63,51,869.00	15,85,14,454.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049 Interest Receipts

Total:	01	0.00	1,63,51,869.00	15,85,14,454.00
	02			
	01			
	00	0.00	2,97,339.00	10,81,717.00
Total:	01	0.00	2,97,339.00	10,81,717.00
	02			
	00	0.00	1,800.00	7,200.00
Total:	02	0.00	1,800.00	7,200.00
Total:	02	0.00	2,99,139.00	10,88,917.00
	03			
	00	0.00	0.00	20,000.00
Total:	03	0.00	0.00	20,000.00
	08			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049 Interest Receipts

00	0.00	34,125.00	34,125.00
Total: 08	0.00	34,125.00	34,125.00
12			

01			
00	0.00	62,61,694.00	8,30,80,667.00
Total: 01	0.00	62,61,694.00	8,30,80,667.00
Total: 12	0.00	62,61,694.00	8,30,80,667.00
Total: 800	0.00	2,29,46,827.00	24,27,80,763.00
801			

01 Other Receipts

01 Other Receipts			
00	0.00	1,34,75,256.00	2,60,20,556.00
Total: 01	0.00	1,34,75,256.00	2,60,20,556.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0049 Interest Receipts

99 Other Receipts

00	0.00	1,99,829.00	46,40,156.00
Total: 99	0.00	1,99,829.00	46,40,156.00
Total: 01	0.00	1,36,75,085.00	3,06,60,712.00
Total: 801	0.00	1,36,75,085.00	3,06,60,712.00
Total: 04	0.00	5,76,66,528.00	41,48,08,315.07
Total: 0049	0.00	5,82,63,186.00	46,61,21,671.07
Grand Total:	0.00	5,82,63,186.00	46,61,21,671.07

Month of Account:	06/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	210.00	6,040.00

Total: 01	0.00	210.00	6,040.00

02

01

00	0.00	870.00	1,830.00

Total: 01	0.00	870.00	1,830.00

02

00	0.00	19,672.00	53,232.00

Total: 02	0.00	19,672.00	53,232.00

03

00	0.00	240.00	570.00

Total: 03	0.00	240.00	570.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

04

00	0.00	0.00	210.00
Total: 04	0.00	0.00	210.00
Total: 02	0.00	20,782.00	55,842.00
Total: 101	0.00	20,992.00	61,882.00

102 Police supplied to other parties(2)

01

01

00	0.00	45,160.00	87,970.00
Total: 01	0.00	45,160.00	87,970.00
Total: 01	0.00	45,160.00	87,970.00
Total: 102	0.00	45,160.00	87,970.00

103 Fees, Fines and Forfietures (5)

00	0.00	2,47,911.00	5,90,053.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

01

00	0.00	1,340.00	7,76,498.00
Total: 01	0.00	1,340.00	7,76,498.00

02

00	0.00	21,360.00	1,49,150.00
Total: 02	0.00	21,360.00	1,49,150.00

03

00	0.00	65,54,486.00	2,39,72,264.00
Total: 03	0.00	65,54,486.00	2,39,72,264.00

Total: 103	0.00	68,25,097.00	2,54,87,965.00

104 Receipts under Arms Act (4)

01

00	0.00	21,93,591.00	66,00,733.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

Total:	01	0.00	21,93,591.00	66,00,733.00

Total:	104	0.00	21,93,591.00	66,00,733.00

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

01

00	0.00	32,205.00	95,48,220.00

Total:	01	0.00	32,205.00	95,48,220.00

Total:	105	0.00	32,205.00	95,48,220.00

800 Other Receipts (6)

01

00	0.00	13,55,860.00	85,38,167.00

Total:	01	0.00	13,55,860.00	85,38,167.00

02

00	0.00	33,37,483.00	1,59,50,157.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

Total:	02	0.00	33,37,483.00	1,59,50,157.00

03

	00	0.00	5,646.00	12,096.00

Total:	03	0.00	5,646.00	12,096.00

04

	00	0.00	30.00	250.00

Total:	04	0.00	30.00	250.00

05

	00	0.00	96,301.00	3,08,607.00

Total:	05	0.00	96,301.00	3,08,607.00

07

	00	0.00	26,233.00	26,313.00

Total:	07	0.00	26,233.00	26,313.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055 Police

08

00	0.00	13,46,646.00	55,32,487.00

Total: 08	0.00	13,46,646.00	55,32,487.00

Total: 800	0.00	61,68,199.00	3,03,68,077.00

900 Deduct-Refunds

90

00	0.00	-16,382.00	-16,382.00

Total: 90	0.00	-16,382.00	-16,382.00

Total: 900	0.00	-16,382.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	1,44,592.00	3,39,882.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0055Police

Total:	01	0.00	1,44,592.00	3,39,882.00
Total:	104	0.00	1,44,592.00	3,39,882.00
Total:	01	0.00	1,44,592.00	3,39,882.00
02	.			
102	---			
00		0.00	53,352.00	53,352.00
Total:	102	0.00	53,352.00	53,352.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	53,352.00	1,28,865.00
Total:	0055	0.00	1,54,66,806.00	7,26,07,212.00
Grand Total:		0.00	1,54,66,806.00	7,26,07,212.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	06/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	20,060.00	85,174.00

Total: 01	0.00	20,060.00	85,174.00

03

00	0.00	4,096.00	9,350.00

Total: 03	0.00	4,096.00	9,350.00

Total: 102	0.00	24,156.00	94,524.00

800 Other Receipts

01

00	0.00	4,404.00	48,972.00

Total: 01	0.00	4,404.00	48,972.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:

01/06/2025

0056

Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	79,063.00	4,05,758.00
Total: 05	0.00	79,063.00	4,05,758.00
Total: 800	0.00	83,467.00	4,88,051.00
Total: 0056	0.00	1,07,623.00	5,82,575.00
Grand Total:	0.00	1,07,623.00	5,82,575.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0058	-	Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	38,624.00	1,42,102.00
Total:	03	0.00	38,624.00	1,42,102.00
04				
00		0.00	0.00	12,484.00
Total:	04	0.00	0.00	12,484.00
Total:	102	0.00	38,624.00	1,54,586.00
200	Other Press receipts			
03				
00		0.00	2,18,143.00	1,31,71,049.00
Total:	03	0.00	2,18,143.00	1,31,71,049.00
Total:	200	0.00	2,18,143.00	1,31,71,049.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0058 Stationery and Printing

03

00	0.00	0.00	90,484.00
Total: 03	0.00	0.00	90,484.00

04

00	0.00	0.00	85,212.00
Total: 04	0.00	0.00	85,212.00
Total: 800	0.00	0.00	1,75,696.00
Total: 0058	0.00	2,56,767.00	1,35,01,331.00
Grand Total:	0.00	2,56,767.00	1,35,01,331.00

Month of Account:	06/2025	-
Major Head:	0059	- Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	5,400.00	5,400.00

Total: 01	0.00	5,400.00	5,400.00

02

00	0.00	1,11,810.00	5,26,967.00

Total: 02	0.00	1,11,810.00	5,26,967.00

Total: 011	0.00	1,17,210.00	5,32,367.00

103 Recovery of percentage charges (4)

01

00	0.00	1,82,022.00	21,73,190.00

Total: 01	0.00	1,82,022.00	21,73,190.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0059 Public Works

Total:	103	0.00	1,82,022.00	21,73,190.00

800 Other Receipts

01

00	0.00	27,21,264.00	35,48,690.00

Total:	01	0.00	27,21,264.00	35,48,690.00

02

00	0.00	1,270.00	6,438.00

Total:	02	0.00	1,270.00	6,438.00

03

00	0.00	0.00	-81,290.00
	0.00	18,07,893.00	45,90,109.00

Total:	03	0.00	18,07,893.00	45,08,819.00

04

00	0.00	1,42,972.00	4,80,857.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0059 Public Works

Total: 04 0.00 1,42,972.00 4,80,857.00

06

00 0.00 51,87,815.00 1,86,90,416.00

Total: 06 0.00 51,87,815.00 1,86,90,416.00

08

00 0.00 4,170.00 4,200.00

Total: 08 0.00 4,170.00 4,200.00

99

00 0.00 72,75,838.00 1,60,64,917.00

Total: 99 0.00 72,75,838.00 1,60,64,917.00

Total: 800 0.00 1,71,41,222.00 4,33,04,337.00

900 Deduct - Refunds

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0059 Public Works

00	0.00	4,21,345.00	4,21,345.00
Total: 01	0.00	4,21,345.00	4,21,345.00
90			

00	0.00	9,70,418.00	1,06,24,753.00
Total: 90	0.00	9,70,418.00	1,06,24,753.00
Total: 900	0.00	13,91,763.00	1,10,46,098.00
Total: 01	0.00	1,88,32,217.00	5,70,55,992.00

80 General

103 Recovery of percentage charges (4)

01			
01			
00	0.00	1,230.00	1,09,01,860.00
Total: 01	0.00	1,230.00	1,09,01,860.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0059 Public Works

Total:	01	0.00	1,230.00	1,09,01,860.00
Total:	103	0.00	1,230.00	1,09,01,860.00
Total:	80	0.00	1,230.00	1,09,01,860.00
Total:	0059	0.00	1,88,33,447.00	6,79,57,852.00
Grand Total:		0.00	1,88,33,447.00	6,79,57,852.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	20,97,900.00	73,36,300.00

Total: 01	0.00	20,97,900.00	73,36,300.00

02

00	0.00	53,67,620.00	1,52,05,801.00

Total: 02	0.00	53,67,620.00	1,52,05,801.00

03

00	0.00	1,88,42,345.00	6,99,85,149.00

Total: 03	0.00	1,88,42,345.00	6,99,85,149.00

05

00	0.00	6,650.00	37,250.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

Total:	05	0.00	6,650.00	37,250.00

Total:	102	0.00	2,63,14,515.00	9,25,64,500.00

501 Services and Sercvice Fees

01

	00	0.00	18,550.00	46,972.00

Total:	01	0.00	18,550.00	46,972.00

03

	00	0.00	10,500.00	10,500.00

Total:	03	0.00	10,500.00	10,500.00

04

	00	0.00	2,000.00	6,030.00

Total:	04	0.00	2,000.00	6,030.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

00	0.00	2,48,015.00	4,39,250.00
Total: 05	0.00	2,48,015.00	4,39,250.00

08

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

Total: 501	0.00	2,79,065.00	5,08,200.00

800 Other Receipts

01 Other Receipts

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

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

04

00	0.00	4,94,498.00	8,79,610.00
Total: 04	0.00	4,94,498.00	8,79,610.00

05

00	0.00	50.00	24,725.00
Total: 05	0.00	50.00	24,725.00

06

00	0.00	8,60,557.00	18,74,020.00
Total: 06	0.00	8,60,557.00	18,74,020.00

08

00	0.00	1,31,392.00	2,56,308.00
Total: 08	0.00	1,31,392.00	2,56,308.00

09

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

00		0.00	0.00	10,000.00
Total:	09	0.00	0.00	10,000.00
10				
00		0.00	1,27,000.00	1,27,000.00
Total:	10	0.00	1,27,000.00	1,27,000.00
11				
00		0.00	350.00	32,452.00
Total:	11	0.00	350.00	32,452.00
12				
00		0.00	95,202.00	95,302.00
Total:	12	0.00	95,202.00	95,302.00
Total:	800	0.00	17,09,049.00	33,44,319.00
Total:	01	0.00	2,83,02,629.00	9,64,17,019.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	166.00	2,153.00

Total: 01	0.00	166.00	2,153.00

02

00	0.00	3,323.00	11,620.00

Total: 02	0.00	3,323.00	11,620.00

04

00	0.00	25,000.00	25,000.00

Total: 04	0.00	25,000.00	25,000.00

97

00	0.00	6.00	3,03,653.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

Total:	97	0.00	6.00	3,03,653.00

Total:	104	0.00	28,495.00	3,42,426.00

800 Other Receipts

03

	00	0.00	34,847.00	2,76,427.00

Total:	03	0.00	34,847.00	2,76,427.00

Total:	800	0.00	34,847.00	2,76,427.00

Total:	02	0.00	63,342.00	6,18,853.00

60 Other Services

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

	00	0.00	0.00	63,261.00

Total:	101	0.00	0.00	63,261.00

103 Receipts under Explosives Act (8)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

01

00	0.00	700.00	4,670.00
Total: 01	0.00	700.00	4,670.00
Total: 103	0.00	700.00	4,670.00

105 Home Guards

01

00	0.00	46,478.00	94,895.00
Total: 01	0.00	46,478.00	94,895.00

02

00	0.00	3,93,820.00	14,21,893.00
Total: 02	0.00	3,93,820.00	14,21,893.00
Total: 105	0.00	4,40,298.00	15,16,788.00

109 Fire Protection and Control

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

01

00	0.00	2,05,800.00	10,13,279.00
Total: 01	0.00	2,05,800.00	10,13,279.00
Total: 109	0.00	2,05,800.00	10,13,279.00

118 Under RTI Act 2005

01

00	0.00	1,30,362.00	6,91,231.00
Total: 01	0.00	1,30,362.00	6,91,231.00
Total: 118	0.00	1,30,362.00	6,91,231.00

119 Penalty Receipt

02

01

00	0.00	854.00	20,239.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

Total:	01	0.00	854.00	20,239.00

02

	00	0.00	42,11,115.00	45,73,735.00

Total:	02	0.00	42,11,115.00	45,73,735.00

Total:	02	0.00	42,11,969.00	45,93,974.00

Total:	119	0.00	42,11,969.00	45,93,974.00

800 Other Receipts (10)

	00	0.00	61,21,534.00	1,43,10,600.00

01

	00	0.00	30,14,783.00	1,35,16,524.00

Total:	01	0.00	30,14,783.00	1,35,16,524.00

02

	00	0.00	56.00	45,826.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

Total:	02	0.00	56.00	45,826.00

04

	00	0.00	48,229.00	20,31,030.00

Total:	04	0.00	48,229.00	20,31,030.00

05

	00	0.00	40,403.00	1,69,223.00

Total:	05	0.00	40,403.00	1,69,223.00

06

	00	0.00	94,51,153.00	4,70,82,259.00

Total:	06	0.00	94,51,153.00	4,70,82,259.00

08

	00	0.00	1,25,595.00	1,58,345.00

Total:	08	0.00	1,25,595.00	1,58,345.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

09

00	0.00	4,46,642.00	12,45,274.00
Total: 09	0.00	4,46,642.00	12,45,274.00

90

01

00	0.00	0.00	1,004.00
Total: 01	0.00	0.00	1,004.00
Total: 90	0.00	0.00	1,004.00

Total: 800	0.00	1,92,48,395.00	7,85,60,085.00

900 Deduct-Refunds

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

00	0.00	-28,23,000.00	-93,15,635.00
Total: 90	0.00	-28,23,000.00	-93,15,635.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0070 Other Administrative Services

Total:	900	0.00	-28,23,000.00	-93,15,635.00
Total:	60	0.00	2,14,14,524.00	7,71,27,653.00
Total:	0070	0.00	4,97,80,495.00	17,41,63,525.00
Grand Total:		0.00	4,97,80,495.00	17,41,63,525.00

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

Month of Account:	06/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	65,97,054.00	2,13,41,637.00

01

00	0.00	1,04,22,446.00	1,79,53,223.00

Total: 01	0.00	1,04,22,446.00	1,79,53,223.00

04

00	0.00	16,18,400.00	55,35,880.00

Total: 04	0.00	16,18,400.00	55,35,880.00

05

00	0.00	1,22,04,589.00	4,04,61,030.00

Total: 05	0.00	1,22,04,589.00	4,04,61,030.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	2,48,379.00	2,92,822.00
Total: 06	0.00	2,48,379.00	2,92,822.00

07

01

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

02

00	0.00	23,44,922.00	23,33,18,886.00
Total: 02	0.00	23,44,922.00	23,33,18,886.00

Total: 07	0.00	23,44,922.00	43,35,45,999.00

Total: 101	0.00	3,34,35,790.00	51,91,30,591.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	1,046.00	78,759.00
01			
00	0.00	1,38,21,271.00	5,32,30,746.00
Total: 01	0.00	1,38,21,271.00	5,32,30,746.00
Total: 800	0.00	1,38,22,317.00	5,33,09,505.00
Total: 01	0.00	4,72,58,107.00	57,24,40,096.00
Total: 0071	0.00	4,72,58,107.00	57,24,40,096.00
Grand Total:	0.00	4,72,58,107.00	57,24,40,096.00

Month of Account:	06/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	0.00	12,58,035.00

Total: 101	0.00	0.00	12,58,035.00

105 Sale of Land and property

01

00	0.00	65,000.00	1,03,44,473.00

Total: 01	0.00	65,000.00	1,03,44,473.00

Total: 105	0.00	65,000.00	1,03,44,473.00

800 Other Receipts

00	0.00	3,55,881.00	3,55,881.00

03

01

00	0.00	5,39,191.00	20,72,806.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0075 Miscellaneous General Services

Total:	01	0.00	5,39,191.00	20,72,806.00
Total:	03	0.00	5,39,191.00	20,72,806.00
		0.00	66,28,063.00	2,06,64,245.00
Total:	800	0.00	75,23,135.00	2,30,92,932.00
900	Deduct-Refunds			
01				
00		0.00	-23,228.00	-24,77,255.00
Total:	01	0.00	-23,228.00	-24,77,255.00
Total:	900	0.00	-23,228.00	-24,77,255.00
Total:	0075	0.00	75,64,907.00	3,22,18,185.00
Grand Total:		0.00	75,64,907.00	3,22,18,185.00

Month of Account:	06/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	9,30,070.00	9,33,814.00

Total: 01	0.00	9,30,070.00	9,33,814.00

01

00

0.00	16,995.00	16,77,361.00

Total: 01	0.00	16,995.00	16,77,361.00

05

00

0.00	26,63,624.00	79,29,622.00

Total: 05	0.00	26,63,624.00	79,29,622.00

07

00

0.00	0.00	7,86,621.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

Total:	07	0.00	0.00	7,86,621.00

09

	00	0.00	12,400.00	22,73,101.00

Total:	09	0.00	12,400.00	22,73,101.00

99

	00	0.00	2,43,006.00	42,98,873.00

Total:	99	0.00	2,43,006.00	42,98,873.00

Total:	101	0.00	38,66,095.00	1,78,99,392.00

102 Secondary Education

	00	0.00	1,91,185.00	11,91,676.00

01

	00	0.00	13,67,123.00	1,23,03,043.00

Total:	01	0.00	13,67,123.00	1,23,03,043.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

02

00	0.00	31,733.00	67,17,382.00
Total: 02	0.00	31,733.00	67,17,382.00

03

00	0.00	0.00	7,245.00
Total: 03	0.00	0.00	7,245.00

04

00	0.00	0.00	3,418.00
Total: 04	0.00	0.00	3,418.00

05

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

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00	0.00	0.00	8,698.00
Total: 07	0.00	0.00	8,698.00
08			
00	0.00	69,59,868.00	2,49,02,110.00
Total: 08	0.00	69,59,868.00	2,49,02,110.00
09			
00	0.00	0.00	2,18,720.00
Total: 09	0.00	0.00	2,18,720.00
10			
00	0.00	1,91,120.00	5,39,092.00
Total: 10	0.00	1,91,120.00	5,39,092.00
11			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00		0.00	0.00	10,09,932.00
Total:	11	0.00	0.00	10,09,932.00
12				
00		0.00	2,26,790.00	11,08,139.00
Total:	12	0.00	2,26,790.00	11,08,139.00
13				
00		0.00	2,500.00	10,020.00
Total:	13	0.00	2,500.00	10,020.00
15				
00		0.00	100.00	100.00
Total:	15	0.00	100.00	100.00
99				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00	0.00	11,20,796.00	1,16,21,313.00
Total: 99	0.00	11,20,796.00	1,16,21,313.00
Total: 102	0.00	1,00,91,215.00	5,96,42,888.00

103 University and Higher Education (4)

01

00	0.00	39,266.00	10,62,039.00
Total: 01	0.00	39,266.00	10,62,039.00

02

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

03

00	0.00	29,448.00	65,148.00
Total: 03	0.00	29,448.00	65,148.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

99

00	0.00	1,84,070.00	4,33,934.00
Total: 99	0.00	1,84,070.00	4,33,934.00
Total: 103	0.00	2,52,784.00	65,27,517.00

105 Languages Development

01

00	0.00	51,131.00	1,56,035.00
Total: 01	0.00	51,131.00	1,56,035.00

02

00	0.00	350.00	10,300.00
Total: 02	0.00	350.00	10,300.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00	0.00	9,205.00	61,066.00
Total: 01	0.00	9,205.00	61,066.00
Total: 10	0.00	9,205.00	61,066.00
99			

00	0.00	550.00	550.00
Total: 99	0.00	550.00	550.00
Total: 105	0.00	61,236.00	2,27,951.00

600 General

01			
02			
00	0.00	21.00	26,135.00
Total: 02	0.00	21.00	26,135.00
Total: 01	0.00	21.00	26,135.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

02

00	0.00	12,100.00	13,267.00
Total: 02	0.00	12,100.00	13,267.00

04

00	0.00	3,24,091.00	8,92,249.00
Total: 04	0.00	3,24,091.00	8,92,249.00
Total: 02	0.00	3,36,191.00	9,05,516.00
Total: 600	0.00	3,36,212.00	9,31,651.00

800 Other Receipts

00	0.00	5,03,495.00	22,66,299.00
Total: 800	0.00	5,03,495.00	22,66,299.00

900 DEDUCT-REFUND

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00	0.00	0.00	-80,560.00
Total: 01	0.00	0.00	-80,560.00
Total: 900	0.00	0.00	-80,560.00
Total: 01	0.00	1,51,11,037.00	8,74,15,138.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	1,28,510.00	1,91,047.00
Total: 99	0.00	1,28,510.00	1,91,047.00
Total: 101	0.00	1,28,510.00	1,91,047.00

800 Other Receipts (2)

01

00	0.00	0.00	2,44,465.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

Total:	01	0.00	0.00	2,44,465.00

02

	00	0.00	11,768.00	31,748.00

Total:	02	0.00	11,768.00	31,748.00

99

	00	0.00	8,33,940.00	10,15,331.00

Total:	99	0.00	8,33,940.00	10,15,331.00

Total:	800	0.00	8,45,708.00	12,91,544.00

Total:	02	0.00	9,74,218.00	14,82,591.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

	00	0.00	88,540.00	4,59,987.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

Total:	01	0.00	88,540.00	4,59,987.00
	04			
	00	0.00	2,99,954.00	3,57,461.00
Total:	04	0.00	2,99,954.00	3,57,461.00
Total:	101	0.00	3,88,494.00	8,17,448.00
Total:	03	0.00	3,88,494.00	8,17,448.00

04 Art and Culture

101 Archives and Museums

	99			
	00	0.00	31,230.00	93,700.00
Total:	99	0.00	31,230.00	93,700.00
Total:	101	0.00	31,230.00	93,700.00

800 Other Receipts

99

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0202 Education, Sports, Art and Culture

00	0.00	2,05,027.00	4,54,830.00
Total: 99	0.00	2,05,027.00	4,54,830.00
Total: 800	0.00	2,05,027.00	4,54,830.00
Total: 04	0.00	2,36,257.00	5,48,530.00
Total: 0202	0.00	1,67,10,006.00	9,02,63,707.00
Grand Total:	0.00	1,67,10,006.00	9,02,63,707.00

Month of Account:	06/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	40,16,348.00	1,11,44,614.00

Total: 01	0.00	40,16,348.00	1,11,44,614.00

02

00	0.00	52,61,802.00	1,59,84,550.00

Total: 02	0.00	52,61,802.00	1,59,84,550.00

03

00	0.00	4,90,455.00	15,69,998.00

Total: 03	0.00	4,90,455.00	15,69,998.00

04

00	0.00	62,790.00	1,61,082.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

Total:	04	0.00	62,790.00	1,61,082.00

Total:	020	0.00	98,31,395.00	2,88,60,244.00

101 Receipts from Employees State Insurance Schemes

01

	00	0.00	95,553.00	81,21,62,005.00

Total:	01	0.00	95,553.00	81,21,62,005.00

Total:	101	0.00	95,553.00	81,21,62,005.00

800 Other Receipts (4)

	00	0.00	10,63,524.00	31,74,337.00

01

	00	0.00	0.00	3,16,935.00

Total:	01	0.00	0.00	3,16,935.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

00	0.00	2,325.00	4,472.00
Total: 02	0.00	2,325.00	4,472.00
03			

00	0.00	1,12,332.00	2,64,632.00
Total: 03	0.00	1,12,332.00	2,64,632.00
04			

00	0.00	0.00	9,825.00
Total: 04	0.00	0.00	9,825.00
05			

00	0.00	83,780.00	1,95,680.00
Total: 05	0.00	83,780.00	1,95,680.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

00	0.00	70,24,168.00	1,87,10,440.00
Total: 07	0.00	70,24,168.00	1,87,10,440.00
09			
00	0.00	10,11,13,739.00	16,13,94,754.00
Total: 09	0.00	10,11,13,739.00	16,13,94,754.00
10			
00	0.00	3,32,035.00	2,64,52,561.00
Total: 10	0.00	3,32,035.00	2,64,52,561.00
11			
00	0.00	48,058.00	5,86,672.00
Total: 11	0.00	48,058.00	5,86,672.00
Total: 800	0.00	10,97,79,961.00	21,11,10,308.00
Total: 01	0.00	11,97,06,909.00	1,05,21,32,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	4,500.00	15,500.00

Total: 01	0.00	4,500.00	15,500.00

Total: 01	0.00	4,500.00	15,500.00

Total: 102	0.00	4,500.00	15,500.00

105 Allopathy

01

00	0.00	2,33,26,515.00	10,82,09,993.00

Total: 01	0.00	2,33,26,515.00	10,82,09,993.00

Total: 105	0.00	2,33,26,515.00	10,82,09,993.00

Total: 03	0.00	2,33,31,015.00	10,82,25,493.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	1,45,925.00	3,28,640.00

Total: 01	0.00	1,45,925.00	3,28,640.00

Total: 03	0.00	1,45,925.00	3,28,640.00

Total: 103	0.00	1,45,925.00	3,28,640.00

104 Fees and Fines etc.-

01

00	0.00	3,53,101.00	49,20,378.00

Total: 01	0.00	3,53,101.00	49,20,378.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

00		0.00	8,20,420.00	24,40,410.00
Total:	02	0.00	8,20,420.00	24,40,410.00
03				
01				
00		0.00	0.00	39,660.00
Total:	01	0.00	0.00	39,660.00
Total:	03	0.00	0.00	39,660.00
04				
01				
00		0.00	30,93,791.00	86,01,562.00
Total:	01	0.00	30,93,791.00	86,01,562.00
Total:	04	0.00	30,93,791.00	86,01,562.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

01

00	0.00	1,24,530.00	2,01,255.00
Total: 01	0.00	1,24,530.00	2,01,255.00
Total: 05	0.00	1,24,530.00	2,01,255.00
Total: 104	0.00	43,91,842.00	1,62,03,265.00

105 Receipts from Public Health Laboratories

03

01

00	0.00	110.00	1,41,710.00
Total: 01	0.00	110.00	1,41,710.00
Total: 03	0.00	110.00	1,41,710.00

99

00	0.00	0.00	63,159.00
Total: 99	0.00	0.00	63,159.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

Total:	105	0.00	110.00	2,04,869.00

501 Services and Service Fees

01

00	0.00	1,265.00	5,242.00

Total:	01	0.00	1,265.00	5,242.00

02

01

00	0.00	17,98,498.00	18,15,023.00

Total:	01	0.00	17,98,498.00	18,15,023.00

02

00	0.00	6,523.00	12,896.00

Total:	02	0.00	6,523.00	12,896.00

99

00	0.00	52,10,800.00	81,18,015.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

Total:	99	0.00	52,10,800.00	81,18,015.00

Total:	02	0.00	70,15,821.00	99,45,934.00

Total:	501	0.00	70,17,086.00	99,51,176.00

800 Other Receipts

01

	00	0.00	18,00,180.00	50,93,969.00

Total:	01	0.00	18,00,180.00	50,93,969.00

02

	00	0.00	66,401.00	2,30,194.00

Total:	02	0.00	66,401.00	2,30,194.00

03

	00	0.00	5,400.00	85,773.00

Total:	03	0.00	5,400.00	85,773.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0210 Medical and Public Health

04

00	0.00	11,745.00	26,650.00
Total: 04	0.00	11,745.00	26,650.00

06

00	0.00	29,22,539.00	29,22,539.00
Total: 06	0.00	29,22,539.00	29,22,539.00

Total: 800 0.00 48,06,265.00 83,59,125.00

Total: 04 0.00 1,63,61,228.00 3,50,47,075.00

Total: 0210 0.00 15,93,99,152.00 1,19,54,05,125.00

Grand Total: 0.00 15,93,99,152.00 1,19,54,05,125.00

Month of Account:	06/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	51,76,942.00	2,52,51,681.00
01			
01			
00	0.00	3,79,695.00	12,17,197.00
Total: 01	0.00	3,79,695.00	12,17,197.00
02			
00	0.00	6,600.00	88,773.00
Total: 02	0.00	6,600.00	88,773.00
03			
00	0.00	11,302.00	13,402.00
Total: 03	0.00	11,302.00	13,402.00
Total: 01	0.00	3,97,597.00	13,19,372.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0216 Housing

Total:	106	0.00	55,74,539.00	2,65,71,053.00

107 Police Housing

01

01

	0.00	21,74,198.00	42,80,368.00

Total:	01	0.00	21,74,198.00	42,80,368.00

Total:	01	0.00	21,74,198.00	42,80,368.00

Total:	107	0.00	21,74,198.00	42,80,368.00

Total:	01	0.00	77,48,737.00	3,08,51,421.00

Total:	0216	0.00	77,48,737.00	3,08,51,421.00

Grand Total:		0.00	77,48,737.00	3,08,51,421.00

Month of Account:	06/2025	-
Major Head:	0220	- Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	17,01,174.00	17,22,921.00
Total: 02	0.00	17,01,174.00	17,22,921.00
Total: 800	0.00	17,01,174.00	17,22,921.00
Total: 60	0.00	17,01,174.00	17,22,921.00
Total: 0220	0.00	17,01,174.00	17,22,921.00
Grand Total:	0.00	17,01,174.00	17,22,921.00

Month of Account:	06/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	46,630.00	2,27,430.00

Total: 01	0.00	46,630.00	2,27,430.00

02

01

00	0.00	29,048.00	1,75,889.00

Total: 01	0.00	29,048.00	1,75,889.00

Total: 02	0.00	29,048.00	1,75,889.00

03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,013.00

Total: 01	0.00	0.00	9,013.00

Total: 03	0.00	0.00	9,013.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

04

01

00	0.00	103.00	1,12,571.00

Total: 01	0.00	103.00	1,12,571.00

Total: 04	0.00	103.00	1,12,571.00

05

01

00	0.00	5,052.00	24,224.00

Total: 01	0.00	5,052.00	24,224.00

Total: 05	0.00	5,052.00	24,224.00

Total: 101	0.00	80,833.00	5,49,127.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

00	0.00	11,557.00	37,318.00
Total: 01	0.00	11,557.00	37,318.00
02			

00	0.00	1,65,438.00	2,32,682.00
Total: 02	0.00	1,65,438.00	2,32,682.00
03			

00	0.00	0.00	68,000.00
Total: 03	0.00	0.00	68,000.00
04			

00	0.00	1,807.00	6,556.00
Total: 04	0.00	1,807.00	6,556.00
Total: 102	0.00	1,78,802.00	3,44,556.00

103 Fees for inspection of Steam Boilers

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

01

00	0.00	4,60,300.00	12,77,868.00

Total: 01	0.00	4,60,300.00	12,77,868.00

Total: 103	0.00	4,60,300.00	12,77,868.00

104 Fees realised under Factory's Act

01

00	0.00	8,44,952.00	22,86,845.00

Total: 01	0.00	8,44,952.00	22,86,845.00

Total: 104	0.00	8,44,952.00	22,86,845.00

105 Examinations fees under Mines Act

01

00	0.00	78,160.00	94,810.00

Total: 01	0.00	78,160.00	94,810.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

Total:	105	0.00	78,160.00	94,810.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	7,81,190.00	9,24,080.00

01

00	0.00	7,97,921.00	60,60,042.00

Total:	01	0.00	7,97,921.00	60,60,042.00

Total:	106	0.00	15,79,111.00	69,84,122.00

800 Other Receipts

00	0.00	4,53,736.00	23,12,036.00

01

00	0.00	1,15,862.00	10,87,888.00

Total:	01	0.00	1,15,862.00	10,87,888.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

00	0.00	6,110.00	7,713.00
Total: 02	0.00	6,110.00	7,713.00
03			

00	0.00	2,08,320.00	4,83,168.00
Total: 03	0.00	2,08,320.00	4,83,168.00
04			

00	0.00	0.00	3,62,764.00
Total: 04	0.00	0.00	3,62,764.00
05			

00	0.00	410.00	410.00
Total: 05	0.00	410.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0230 Labour and Employment

00	0.00	0.00	438.00
Total: 06	0.00	0.00	438.00
Total: 800	0.00	7,84,438.00	42,54,417.00
Total: 0230	0.00	40,06,596.00	1,57,91,745.00
Grand Total:	0.00	40,06,596.00	1,57,91,745.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0235	- Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	37,029.00	75,220.00

01

00	0.00	13,07,089.00	36,98,236.00

Total: 01	0.00	13,07,089.00	36,98,236.00

02

01

00	0.00	0.00	7,40,58,880.00

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

02

00	0.00	0.00	50,010.00

Total: 02	0.00	0.00	50,010.00

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0235 Social Security and Welfare

Total: 800	0.00	13,44,118.00	7,78,82,346.00
Total: 60	0.00	13,44,118.00	7,78,82,346.00
Total: 0235	0.00	13,44,118.00	7,78,82,346.00
Grand Total:	0.00	13,44,118.00	7,78,82,346.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0250 Other Social Services

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

01

02

00	0.00	57,31,889.00	3,99,22,166.00

Total: 02	0.00	57,31,889.00	3,99,22,166.00

Total: 01	0.00	57,31,889.00	3,99,22,166.00

Total: 102	0.00	57,31,889.00	3,99,22,166.00

800 Other Receipts

00	0.00	2,48,139.00	10,20,917.00

01

00	0.00	300.00	1,400.00

Total: 01	0.00	300.00	1,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0250 Other Social Services

01 Other Receipts

00	0.00	1,700.00	16,600.00

Total: 01	0.00	1,700.00	16,600.00

02 Other Receipts

00	0.00	0.00	100.00

Total: 02	0.00	0.00	100.00

03 Other Receipts

00	0.00	0.00	400.00

Total: 03	0.00	0.00	400.00

04 Other Receipts

00	0.00	1,100.00	12,70,044.00

Total: 04	0.00	1,100.00	12,70,044.00

Total: 02	0.00	2,800.00	12,87,144.00

Total: 800	0.00	2,51,239.00	23,09,461.00

Total: 0250	0.00	59,83,128.00	4,22,31,627.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	59,83,128.00	4,22,31,627.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00	0.00	7,200.00

Total: 03	0.00	0.00	7,200.00

Total: 104	0.00	0.00	7,200.00

107 Receipts from Plant Protection Services

01

00	0.00	1,37,998.00	2,86,806.00

Total: 01	0.00	1,37,998.00	2,86,806.00

Total: 107	0.00	1,37,998.00	2,86,806.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	0.00	2,000.00
Total:	03	0.00	0.00	2,000.00
	99			
	00	0.00	50,836.00	48,90,046.00
Total:	99	0.00	50,836.00	48,90,046.00
Total:	02	0.00	50,836.00	48,96,446.00
	03			
	00	0.00	0.00	2,02,638.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

Total:	03	0.00	0.00	2,02,638.00
	04			
	01			
	00	0.00	1,61,652.00	5,63,919.00
Total:	01	0.00	1,61,652.00	5,63,919.00
	02			
	00	0.00	5,565.00	12,465.00
Total:	02	0.00	5,565.00	12,465.00
	03			
	00	0.00	26,689.00	1,10,002.00
Total:	03	0.00	26,689.00	1,10,002.00
Total:	04	0.00	1,93,906.00	6,86,386.00
Total:	108	0.00	2,44,742.00	58,25,970.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

02

00	0.00	59,568.00	14,20,615.00
Total: 02	0.00	59,568.00	14,20,615.00
Total: 01	0.00	59,568.00	14,20,615.00
Total: 119	0.00	59,568.00	14,20,615.00

800 Other Receipts

02

00	0.00	4,50,749.00	42,31,760.00
Total: 02	0.00	4,50,749.00	42,31,760.00

04

00	0.00	7,59,447.00	32,36,786.00
Total: 04	0.00	7,59,447.00	32,36,786.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

00	0.00	22,003.00	75,482.00
Total: 07	0.00	22,003.00	75,482.00
09			
00	0.00	6,000.00	16,000.00
Total: 09	0.00	6,000.00	16,000.00
10			
00	0.00	1,232.00	5,392.00
Total: 10	0.00	1,232.00	5,392.00
13			
	0.00	9,17,759.00	51,53,123.00
Total: 13	0.00	9,17,759.00	51,53,123.00
14			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0401 Crop Husbandry

00	0.00	7,06,323.00	34,60,982.00
Total: 14	0.00	7,06,323.00	34,60,982.00
99			
00	0.00	0.00	10.00
Total: 99	0.00	0.00	10.00
Total: 800	0.00	28,63,513.00	1,61,79,535.00
Total: 0401	0.00	33,05,821.00	2,37,20,126.00
Grand Total:	0.00	33,05,821.00	2,37,20,126.00

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

Month of Account:	06/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	13,310.00	40,320.00

Total: 01	0.00	13,310.00	40,320.00

Total: 102	0.00	13,310.00	40,320.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	325.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0403 Animal Husbandry

Total:	01	0.00	325.00	4,508.00

Total:	104	0.00	325.00	4,508.00

105 Receipts from Piggery development

01

00	0.00	0.00	31,900.00

Total:	01	0.00	0.00	31,900.00

Total:	105	0.00	0.00	31,900.00

108 Receipts from other live stock development

01

00	0.00	2,276.00	6,236.00

Total:	01	0.00	2,276.00	6,236.00

Total:	108	0.00	2,276.00	6,236.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0403 Animal Husbandry

00	0.00	3,84,287.00	10,30,618.00
Total: 01	0.00	3,84,287.00	10,30,618.00
Total: 501	0.00	3,84,287.00	10,30,618.00
800 Other Receipts			

00	0.00	11,902.00	43,624.00
01			

00	0.00	1,585.00	2,512.00
Total: 01	0.00	1,585.00	2,512.00
02			

00	0.00	0.00	8,04,542.00
Total: 02	0.00	0.00	8,04,542.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0403 Animal Husbandry

00	0.00	0.00	14,000.00
Total: 03	0.00	0.00	14,000.00
99			
00	0.00	2,36,471.00	21,00,764.00
Total: 99	0.00	2,36,471.00	21,00,764.00
Total: 800	0.00	2,49,958.00	29,65,442.00
Total: 0403	0.00	6,50,156.00	40,79,807.00
Grand Total:	0.00	6,50,156.00	40,79,807.00

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

Month of Account:	06/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	7,27,192.00	1,61,46,448.00

Total: 01	0.00	7,27,192.00	1,61,46,448.00

Total: 102	0.00	7,27,192.00	1,61,46,448.00

800 Other Receipts

01

00	0.00	150.00	150.00

Total: 01	0.00	150.00	150.00

09

00	0.00	1,85,408.00	2,27,477.00

Total: 09	0.00	1,85,408.00	2,27,477.00

Total: 800	0.00	1,85,558.00	2,27,627.00

Total: 0404	0.00	9,12,750.00	1,63,74,075.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	9,12,750.00	1,63,74,075.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0405	- Fisheries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0405 Fisheries

800 Other Receipts

00	0.00	8,967.00	88,862.00

99

00	0.00	8,082.00	10,082.00

Total: 99	0.00	8,082.00	10,082.00

Total: 800	0.00	17,049.00	98,944.00

Total: 0405	0.00	17,049.00	98,944.00

Grand Total:	0.00	17,049.00	98,944.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	3,641.00	9,13,691.00
01			
01			
00	0.00	1,48,206.00	9,05,206.00
Total: 01	0.00	1,48,206.00	9,05,206.00
02			
00	0.00	4,440.00	26,259.00
Total: 02	0.00	4,440.00	26,259.00
Total: 01	0.00	1,52,646.00	9,31,465.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

00	0.00	0.00	11,454.00
Total: 01	0.00	0.00	11,454.00
02			
00	0.00	2,105.00	1,21,215.00
Total: 02	0.00	2,105.00	1,21,215.00
Total: 02	0.00	2,105.00	1,32,669.00
03			
00	0.00	7,73,96,512.00	24,82,92,518.00
Total: 03	0.00	7,73,96,512.00	24,82,92,518.00
04			
01			
00	0.00	21,000.00	72,910.00
Total: 01	0.00	21,000.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

00	0.00	58,800.00	14,00,357.00
Total: 02	0.00	58,800.00	14,00,357.00
Total: 04	0.00	79,800.00	14,73,267.00

05

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

06

00	0.00	5,80,300.00	32,49,130.00
Total: 06	0.00	5,80,300.00	32,49,130.00

07

00	0.00	1,17,38,96,191.00	1,17,46,13,691.00
Total: 07	0.00	1,17,38,96,191.00	1,17,46,13,691.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

00	0.00	82,063.00	22,24,689.00
Total: 08	0.00	82,063.00	22,24,689.00
Total: 101	0.00	1,25,21,93,258.00	1,43,18,59,433.00

102 Receipts from social and farm forestries

01

00	0.00	420.00	840.00
Total: 01	0.00	420.00	840.00
Total: 102	0.00	420.00	840.00

800 Other Receipts

00	0.00	13,91,999.00	47,93,084.00
01			

00	0.00	40,249.00	1,36,252.00
Total: 01	0.00	40,249.00	1,36,252.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

02

00	0.00	49,81,135.00	1,85,98,501.00
Total: 02	0.00	49,81,135.00	1,85,98,501.00

03

00	0.00	11,83,45,307.00	47,67,01,582.00
Total: 03	0.00	11,83,45,307.00	47,67,01,582.00

04

00	0.00	3,88,920.00	9,74,217.00
Total: 04	0.00	3,88,920.00	9,74,217.00

05

00	0.00	400.00	2,700.00
Total: 05	0.00	400.00	2,700.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0406 Forestry and Wild Life

00	0.00	7,84,077.00	42,85,213.00
Total: 07	0.00	7,84,077.00	42,85,213.00
08			
01			
00	0.00	9,16,362.00	25,67,082.00
Total: 01	0.00	9,16,362.00	25,67,082.00
Total: 08	0.00	9,16,362.00	25,67,082.00
99			
00	0.00	51,62,286.00	1,66,21,677.00
Total: 99	0.00	51,62,286.00	1,66,21,677.00
Total: 800	0.00	13,20,10,735.00	52,46,80,308.00
Total: 01	0.00	1,38,42,04,413.00	1,95,65,40,581.00
Total: 0406	0.00	1,38,42,04,413.00	1,95,65,40,581.00
Grand Total:	0.00	1,38,42,04,413.00	1,95,65,40,581.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	500.00	4,000.00

Total: 01	0.00	500.00	4,000.00

Total: 101	0.00	500.00	4,000.00

800 Other Receipts

02

00	0.00	1,000.00	6,500.00

Total: 02	0.00	1,000.00	6,500.00

03

00	0.00	0.00	500.00

Total: 03	0.00	0.00	500.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0425 Co-operation

00	0.00	3,500.00	4,500.00
Total: 05	0.00	3,500.00	4,500.00
06			
00	0.00	19,37,944.00	3,23,03,752.00
Total: 06	0.00	19,37,944.00	3,23,03,752.00
Total: 800	0.00	19,42,444.00	3,23,15,252.00
Total: 0425	0.00	19,42,944.00	3,23,19,252.00
Grand Total:	0.00	19,42,944.00	3,23,19,252.00

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

Month of Account:	06/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	1,920.00	5,580.00

Total: 02	0.00	1,920.00	5,580.00

99

00	0.00	7,000.00	7,000.00

Total: 99	0.00	7,000.00	7,000.00

Total: 800	0.00	8,920.00	12,580.00

Total: 0435	0.00	8,920.00	12,580.00

Grand Total:	0.00	8,920.00	12,580.00

Month of Account:	06/2025	-
Major Head:	0515	- Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	76,254.00	2,35,007.00
Total: 01	0.00	76,254.00	2,35,007.00

02

00	0.00	2,81,703.00	3,66,979.00
Total: 02	0.00	2,81,703.00	3,66,979.00

99

00	0.00	15,844.00	4,14,917.00
Total: 99	0.00	15,844.00	4,14,917.00

Total: 101	0.00	3,73,801.00	10,16,903.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0515 Other Rural Development Programmes

00	0.00	1,54,691.00	18,51,079.00
Total: 01	0.00	1,54,691.00	18,51,079.00
99			

00	0.00	4,20,952.00	29,45,921.00
Total: 99	0.00	4,20,952.00	29,45,921.00
Total: 102	0.00	5,75,643.00	47,97,000.00

800 Other Receipts

00	0.00	8,09,860.00	20,35,648.00
01 Other Receipts			

00	0.00	23,19,992.00	87,30,800.00
Total: 01	0.00	23,19,992.00	87,30,800.00
Total: 800	0.00	31,29,852.00	1,07,66,448.00
Total: 0515	0.00	40,79,296.00	1,65,80,351.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	40,79,296.00	1,65,80,351.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

01

01

00	0.00	22,272.00	22,272.00

Total: 01	0.00	22,272.00	22,272.00

Total: 01	0.00	22,272.00	22,272.00

Total: 101	0.00	22,272.00	22,272.00

800 other

01

00	0.00	0.00	8,85,469.00

Total: 01	0.00	0.00	8,85,469.00

Total: 800	0.00	0.00	8,85,469.00

Total: 01	0.00	22,272.00	9,07,741.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0700	Major Irrigation			
Total:	0700	0.00	22,272.00	9,07,741.00
Grand Total:		0.00	22,272.00	9,07,741.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	6,37,933.00	14,98,755.00

01

00	0.00	1,09,515.00	7,47,259.00

Total: 01	0.00	1,09,515.00	7,47,259.00

Total: 101	0.00	7,47,448.00	22,46,014.00

103 Eastern Yamuna Canal

00	0.00	1,78,691.00	2,59,738.00

Total: 103	0.00	1,78,691.00	2,59,738.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

00	0.00	71,000.00	2,45,950.00
Total: 01	0.00	71,000.00	2,45,950.00
Total: 104	0.00	71,000.00	2,45,950.00

110 Other Items

00	0.00	0.00	1,60,730.00
01			
00	0.00	4,195.00	3,34,627.00
Total: 01	0.00	4,195.00	3,34,627.00

03

00	0.00	16,16,147.00	48,86,891.00
Total: 03	0.00	16,16,147.00	48,86,891.00
Total: 110	0.00	16,20,342.00	53,82,248.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

01

00	0.00	69,309.00	3,10,532.00

Total: 01	0.00	69,309.00	3,10,532.00

Total: 800	0.00	69,309.00	3,10,532.00

900 Deduction Refunds

90

00	0.00	0.00	1,672.00

Total: 90	0.00	0.00	1,672.00

Total: 900	0.00	0.00	1,672.00

Total: 01	0.00	26,86,790.00	84,46,154.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

00	0.00	4,720.00	11,800.00
Total: 01	0.00	4,720.00	11,800.00
Total: 101	0.00	4,720.00	11,800.00

104 Irrigation

01

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

110 Irrigation

03

00	0.00	0.00	56,100.00
Total: 03	0.00	0.00	56,100.00
Total: 110	0.00	0.00	56,100.00
Total: 02	0.00	4,720.00	77,340.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701	Medium Irrigation			
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	55,647.00	62,753.00
Total:	101	0.00	55,647.00	62,753.00
Total:	03	0.00	55,647.00	62,753.00
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	7,68,474.00	30,62,341.00
Total:	03	0.00	7,68,474.00	30,62,341.00
Total:	110	0.00	7,68,474.00	30,62,341.00
800	Irrigation			
01				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

00	0.00	22,58,906.00	3,16,97,925.00
Total: 01	0.00	22,58,906.00	3,16,97,925.00
Total: 800	0.00	22,58,906.00	3,16,97,925.00
Total: 04	0.00	30,27,380.00	3,47,60,266.00

05 Irrigation

101 Irrigation

01

00	0.00	24,56,062.00	26,32,106.00
Total: 01	0.00	24,56,062.00	26,32,106.00
Total: 101	0.00	24,56,062.00	26,32,106.00

103 Irrigation

01

00	0.00	1,52,622.00	2,60,626.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0701 Medium Irrigation

Total:	01	0.00	1,52,622.00	2,60,626.00

Total:	103	0.00	1,52,622.00	2,60,626.00

110 Irrigation

01

00	0.00	0.00	4,07,887.00

Total:	01	0.00	0.00	4,07,887.00

Total:	110	0.00	0.00	4,07,887.00

800 Irrigation

01

00	0.00	60,050.00	4,52,530.00

Total:	01	0.00	60,050.00	4,52,530.00

Total:	800	0.00	60,050.00	4,52,530.00

Total:	05	0.00	26,68,734.00	37,53,149.00

Total:	0701	0.00	84,43,271.00	4,70,99,662.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	84,43,271.00	4,70,99,662.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	60,290.00	73,808.00

Total: 01	0.00	60,290.00	73,808.00

Total: 01	0.00	60,290.00	73,808.00

Total: 101	0.00	60,290.00	73,808.00

102 Receipts from lift irrigation Schemes

01

00	0.00	23,933.00	37,959.00

Total: 01	0.00	23,933.00	37,959.00

Total: 102	0.00	23,933.00	37,959.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0702 Minor Irrigation

00	0.00	29,144.00	73,120.00
01			
00	0.00	9,83,369.00	16,62,480.00
Total: 01	0.00	9,83,369.00	16,62,480.00
Total: 800	0.00	10,12,513.00	17,35,600.00
Total: 01	0.00	10,96,736.00	18,47,367.00

02 Ground Water

101 Receipts form tube wells

00	0.00	4,65,645.00	8,35,633.00
Total: 101	0.00	4,65,645.00	8,35,633.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0702 Minor Irrigation

00	0.00	31,379.00	53,085.00
Total: 01	0.00	31,379.00	53,085.00
Total: 800	0.00	31,379.00	53,085.00
Total: 02	0.00	4,97,024.00	8,88,718.00
Total: 0702	0.00	15,93,760.00	27,36,085.00
Grand Total:	0.00	15,93,760.00	27,36,085.00

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

Month of Account:	06/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	10,00,00,000.00	30,00,00,000.00

Total: 03	0.00	10,00,00,000.00	30,00,00,000.00

Total: 800	0.00	10,00,00,000.00	30,00,00,000.00

Total: 01	0.00	10,00,00,000.00	30,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

00	0.00	0.00	1,44,525.00

Total: 01	0.00	0.00	1,44,525.00

Total: 800	0.00	0.00	1,44,525.00

Total: 05	0.00	0.00	1,44,525.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0801	Power			
Total:	0801	0.00	10,00,00,000.00	30,01,44,525.00
Grand Total:		0.00	10,00,00,000.00	30,01,44,525.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	14,750.00	14,750.00

Total: 101	0.00	14,750.00	14,750.00

102 Small Scale Industries

01

00	0.00	11,675.00	21,518.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	11,675.00	2,74,250.00

Total: 102	0.00	11,675.00	2,74,250.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0851 Village and Small Industries

00	0.00	12,658.00	48,932.00
Total: 01	0.00	12,658.00	48,932.00
02			
00	0.00	7,76,600.00	4,08,02,667.00
Total: 02	0.00	7,76,600.00	4,08,02,667.00
Total: 800	0.00	7,89,258.00	4,08,51,599.00
Total: 0851	0.00	8,15,683.00	4,11,40,599.00
Grand Total:	0.00	8,15,683.00	4,11,40,599.00

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

Month of Account:	06/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0852 Industries

80 General

800 Other Receipts

01

01

00	0.00	4,59,198.00	28,30,679.00

Total: 01	0.00	4,59,198.00	28,30,679.00

Total: 01	0.00	4,59,198.00	28,30,679.00

Total: 800	0.00	4,59,198.00	28,30,679.00

Total: 80	0.00	4,59,198.00	28,30,679.00

Total: 0852	0.00	4,59,198.00	28,30,679.00

Grand Total:	0.00	4,59,198.00	28,30,679.00

Month of Account:	06/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	8,74,951.00	93,77,604.00
Total: 01	0.00	8,74,951.00	93,77,604.00
Total: 101	0.00	8,74,951.00	93,77,604.00

102 Mineral concession fees,rents and royalties

00	0.00	11,47,699.00	4,91,89,514.00
01			
00	0.00	1,11,67,68,769.00	2,42,05,49,756.00
Total: 01	0.00	1,11,67,68,769.00	2,42,05,49,756.00

02

02			
00	0.00	7,40,04,759.00	13,59,35,682.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	02	0.00	7,40,04,759.00	13,59,35,682.00
Total:	02	0.00	7,40,04,759.00	13,59,35,682.00
Total:	102	0.00	1,19,19,21,227.00	2,60,56,74,952.00

104 Mines Department

00	0.00	4,26,144.00	3,28,15,063.00

01 Other Receipts

01

00	0.00	11,82,842.00	44,46,513.00
Total: 01	0.00	11,82,842.00	44,46,513.00
Total: 01	0.00	11,82,842.00	44,46,513.00
Total: 104	0.00	16,08,986.00	3,72,61,576.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	21,26,40,688.00	65,91,42,232.00
Total: 01	0.00	21,26,40,688.00	65,91,42,232.00
Total: 800	0.00	21,26,40,688.00	65,91,42,232.00
Total: 0853	0.00	1,40,70,45,852.00	3,31,14,56,364.00
Grand Total:	0.00	1,40,70,45,852.00	3,31,14,56,364.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	11,20,612.00	17,83,332.00
Total: 01	0.00	11,20,612.00	17,83,332.00
Total: 800	0.00	11,20,612.00	17,83,332.00
Total: 02	0.00	11,20,612.00	17,83,332.00
Total: 0875	0.00	11,20,612.00	17,83,332.00
Grand Total:	0.00	11,20,612.00	17,83,332.00

Month of Account:	06/2025	-
Major Head:	1055	- Road Transport

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	34,94,825.00	1,03,19,354.00

Total: 01	0.00	34,94,825.00	1,03,19,354.00

02 Other Receipts

00	0.00	130.00	5,67,201.00

Total: 02	0.00	130.00	5,67,201.00

Total: 800	0.00	34,94,955.00	1,08,86,555.00

Total: 1055	0.00	34,94,955.00	1,08,86,555.00

Grand Total:	0.00	34,94,955.00	1,08,86,555.00

Month of Account:	06/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1452 Tourism

800 Other Receipts

02

00	0.00	1,31,65,239.00	1,87,18,851.00
Total: 02	0.00	1,31,65,239.00	1,87,18,851.00
Total: 800	0.00	1,31,65,239.00	1,87,18,851.00
Total: 1452	0.00	1,31,65,239.00	1,87,18,851.00
Grand Total:	0.00	1,31,65,239.00	1,87,18,851.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1456 Civil Supplies

800 Other Receipts

0101000.0043,906.002,57,425.00

01

000.0062,000.002,38,616.00

Total: 010.0062,000.002,38,616.00

02

000.0062,69,968.0091,08,448.00

Total: 020.0062,69,968.0091,08,448.00

03

000.0038,10,701.0046,27,828.00

Total: 030.0038,10,701.0046,27,828.00

Total: 010.001,01,42,669.001,39,74,892.00

Total: 8000.001,01,86,575.001,42,32,317.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1456	Civil Supplies			
Total:	1456	0.00	1,01,86,575.00	1,42,32,317.00
Grand Total:		0.00	1,01,86,575.00	1,42,32,317.00

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

AAG/Sr.A.O.

Month of Account:	06/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1475 Other General Economic Services-

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	600.00

Total: 01	0.00	0.00	600.00

Total: 104	0.00	0.00	600.00

106 Fees for stamping weights and measures

01

00	0.00	67,95,809.00	2,19,68,553.00

Total: 01	0.00	67,95,809.00	2,19,68,553.00

Total: 106	0.00	67,95,809.00	2,19,68,553.00

200 Regulation of other business undertakings

01

00	0.00	4,700.00	8,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1475 Other General Economic Services-

01

00	0.00	6,000.00	41,300.00
Total: 01	0.00	6,000.00	41,300.00
Total: 01	0.00	10,700.00	50,200.00

02

00	0.00	14,82,320.00	49,46,270.00
Total: 02	0.00	14,82,320.00	49,46,270.00

03

00	0.00	2,60,465.00	9,11,625.00
Total: 03	0.00	2,60,465.00	9,11,625.00
Total: 200	0.00	17,53,485.00	59,08,095.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1475 Other General Economic Services-

00	0.00	22,575.00	80,435.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
Total: 01	0.00	22,575.00	81,435.00
Total: 800	0.00	22,575.00	81,435.00
Total: 1475	0.00	85,71,869.00	2,79,58,683.00
Grand Total:	0.00	85,71,869.00	2,79,58,683.00

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

Month of Account:	06/2025	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	5,83,10,791.00	5,83,10,791.00

Total: 02	0.00	5,83,10,791.00	5,83,10,791.00

04

00	0.00	20,89,915.00	4,71,11,645.00

Total: 04	0.00	20,89,915.00	4,71,11,645.00

06

00	0.00	61,56,021.00	5,70,19,488.00

Total: 06	0.00	61,56,021.00	5,70,19,488.00

07

00	0.00	48,63,543.00	1,39,00,078.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

Total:	07	0.00	48,63,543.00	1,39,00,078.00
Total:	01	0.00	7,14,20,270.00	17,63,42,002.00
	04			
	02			
	00	0.00	0.00	1,05,00,000.00
Total:	02	0.00	0.00	1,05,00,000.00
Total:	04	0.00	0.00	1,05,00,000.00
	11			
	02			
	00	0.00	2,83,44,500.00	2,83,44,500.00
Total:	02	0.00	2,83,44,500.00	2,83,44,500.00
	03			
	00	0.00	6,95,34,000.00	66,46,02,362.00
Total:	03	0.00	6,95,34,000.00	66,46,02,362.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

05

00	0.00	63,36,442.00	63,36,442.00
Total: 05	0.00	63,36,442.00	63,36,442.00

08

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

13

00	0.00	82,67,039.00	1,39,35,585.00
Total: 13	0.00	82,67,039.00	1,39,35,585.00
Total: 11	0.00	11,24,81,981.00	71,66,14,209.00

14

03

00	0.00	25,95,712.00	25,95,712.00
Total: 03	0.00	25,95,712.00	25,95,712.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

Total:	14	0.00	25,95,712.00	25,95,712.00
15				
04				
00		0.00	1,04,59,82,000.00	1,04,59,82,000.00
Total:	04	0.00	1,04,59,82,000.00	1,04,59,82,000.00
Total:	15	0.00	1,04,59,82,000.00	1,04,59,82,000.00
20				
04				
00		0.00	0.00	98,72,00,000.00
Total:	04	0.00	0.00	98,72,00,000.00
Total:	20	0.00	0.00	98,72,00,000.00
22				
05				
00		0.00	3,20,030.00	3,20,030.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

Total:	05	0.00	3,20,030.00	3,20,030.00
Total:	22	0.00	3,20,030.00	3,20,030.00
27				
01				
00		0.00	4,80,52,072.00	4,80,52,072.00
Total:	01	0.00	4,80,52,072.00	4,80,52,072.00
Total:	27	0.00	4,80,52,072.00	4,80,52,072.00
31				
01				
00		0.00	97,50,000.00	97,50,000.00
Total:	01	0.00	97,50,000.00	97,50,000.00
05				
00		0.00	52,28,20,000.00	52,28,20,000.00
Total:	05	0.00	52,28,20,000.00	52,28,20,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

Total:	31	0.00	53,25,70,000.00	53,25,70,000.00
	32			
	04			
	00	0.00	0.00	23,64,00,000.00
Total:	04	0.00	0.00	23,64,00,000.00
Total:	32	0.00	0.00	23,64,00,000.00
	33			
	01			
	00	0.00	0.00	3,65,00,000.00
Total:	01	0.00	0.00	3,65,00,000.00
Total:	33	0.00	0.00	3,65,00,000.00
Total:	101	0.00	1,81,34,22,065.00	3,79,30,76,025.00
102	external aided project- grant for centrally sponsered scheme			
	01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

00	0.00	69,73,59,000.00	3,98,84,25,000.00
Total: 01	0.00	69,73,59,000.00	3,98,84,25,000.00
Total: 102	0.00	69,73,59,000.00	3,98,84,25,000.00
Total: 06	0.00	2,51,07,81,065.00	7,78,15,01,025.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

00	0.00	1,74,91,67,000.00	5,24,75,01,000.00
Total: 01	0.00	1,74,91,67,000.00	5,24,75,01,000.00
Total: 101	0.00	1,74,91,67,000.00	5,24,75,01,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01

00	0.00	36,57,49,000.00	36,57,49,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/06/2025

1601 Grants-in-Aid from Central Government-

Total:	01	0.00	36,57,49,000.00	36,57,49,000.00
Total:	102	0.00	36,57,49,000.00	36,57,49,000.00
Total:	07	0.00	2,11,49,16,000.00	5,61,32,50,000.00

08 OTHER TRANFER /GRANTS TO STATE/U T L

106 Grant towards contrubution to national disaster response fund

00	0.00	8,10,00,000.00	2,99,25,00,000.00
Total: 106	0.00	8,10,00,000.00	2,99,25,00,000.00

108 kendriya sarak nidhi se anudan

01				
	00	0.00	1,20,15,00,000.00	1,20,15,00,000.00
Total:	01	0.00	1,20,15,00,000.00	1,20,15,00,000.00
Total:	108	0.00	1,20,15,00,000.00	1,20,15,00,000.00
Total:	08	0.00	1,28,25,00,000.00	4,19,40,00,000.00
Total:	1601	0.00	5,90,81,97,065.00	17,58,87,51,025.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	5,90,81,97,065.00	17,58,87,51,025.00

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

AAG/Sr.A.O.

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:10:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	31,20,000.00	1,24,80,000.00
		Charged	27,00,000.00	1,50,000.00	6,00,000.00
		Total	4,37,00,000.00	32,70,000.00	1,30,80,000.00
	04	Voted	13,00,00,000.00	1,33,15,157.00	3,44,34,301.00
		Charged	60,00,000.00	2,75,500.00	12,78,500.00
		Total	13,60,00,000.00	1,35,90,657.00	3,57,12,801.00
	06	Voted	17,00,00,000.00	1,25,05,850.00	5,00,23,400.00
		Charged	50,00,000.00	2,39,850.00	9,59,400.00
		Total	17,50,00,000.00	1,27,45,700.00	5,09,82,800.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	40,48,828.00	46,27,597.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	40,48,828.00	46,27,597.00
	20	Voted	5,00,000.00	32,656.00	32,656.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	32,656.00	32,656.00
	21	Voted	2,00,00,000.00	.00	9,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,16,000.00
	22	Voted	50,00,000.00	2,28,787.00	23,84,103.00
		Charged	50,00,000.00	2,69,242.00	16,33,573.00
		Total	1,00,00,000.00	4,98,029.00	40,17,676.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,20,895.00	3,60,780.00
		Charged	10,00,000.00	32,411.00	83,586.00
		Total	50,00,000.00	1,53,306.00	4,44,366.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	2,31,338.00	4,12,299.00
		Charged	40,00,000.00	3,45,975.00	13,16,943.00
		Total	80,00,000.00	5,77,313.00	17,29,242.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	10,000.00	10,48,400.00
		Charged	35,00,000.00	10,000.00	2,37,120.00
		Total	3,35,00,000.00	20,000.00	12,85,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:10:48

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	1,62,43,000.00
		Charged	1,50,00,000.00	.00	2,41,000.00
		Total	6,50,00,000.00	.00	1,64,84,000.00
	56	Voted	3,50,00,000.00	37,95,000.00	1,31,35,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	37,95,000.00	1,31,35,000.00
	Total: 00	Voted	51,90,01,000.00	3,74,08,511.00	13,60,97,536.00
		Charged	4,82,00,000.00	13,22,978.00	63,50,122.00
		Total	56,72,01,000.00	3,87,31,489.00	14,24,47,658.00
	Total: 03	Voted	51,90,01,000.00	3,74,08,511.00	13,60,97,536.00
		Charged	4,82,00,000.00	13,22,978.00	63,50,122.00
		Total	56,72,01,000.00	3,87,31,489.00	14,24,47,658.00
Total: 101	Voted	51,90,01,000.00	3,74,08,511.00	13,60,97,536.00	
	Charged	4,82,00,000.00	13,22,978.00	63,50,122.00	
	Total	56,72,01,000.00	3,87,31,489.00	14,24,47,658.00	
103 03 00	01	Voted	20,00,00,000.00	1,10,23,970.00	4,44,42,342.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,10,23,970.00	4,44,42,342.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	60,63,200.00	2,48,78,355.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	60,63,200.00	2,48,78,355.00
	04	Voted	15,00,000.00	1,07,650.00	3,79,350.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,650.00	3,79,350.00
	06	Voted	1,85,00,000.00	14,99,725.00	60,59,080.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	14,99,725.00	60,59,080.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	1,94,700.00	4,42,405.00
		.00	.00	.00
		30,00,000.00	1,94,700.00	4,42,405.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	2,14,600.00	4,73,119.00
		.00	.00	.00
		40,00,000.00	2,14,600.00	4,73,119.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,441.00
		.00	.00	.00
		4,00,000.00	.00	1,441.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	26,938.00	2,21,106.00
		.00	.00	.00
		10,00,000.00	26,938.00	2,21,106.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		3,00,00,000.00	9,96,344.00	50,20,909.00
		.00	.00	.00
		3,00,00,000.00	9,96,344.00	50,20,909.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,17,083.00	3,88,735.00
		.00	.00	.00
		25,00,000.00	1,17,083.00	3,88,735.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,00,000.00	1,78,90,000.00	3,18,40,000.00
		.00	.00	.00
		5,00,00,000.00	1,78,90,000.00	3,18,40,000.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		45,04,02,000.00	3,81,34,210.00	11,41,46,842.00
		.00	.00	.00
		45,04,02,000.00	3,81,34,210.00	11,41,46,842.00
Total: 03		Voted		
		Charged		
		Total		
		45,04,02,000.00	3,81,34,210.00	11,41,46,842.00
		.00	.00	.00
		45,04,02,000.00	3,81,34,210.00	11,41,46,842.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01	14	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 2011	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:11:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	01	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 33,17,590.00 33,17,590.00	.00 1,33,42,560.00 1,33,42,560.00
	03	Voted Charged Total	.00 3,05,00,000.00 3,05,00,000.00	.00 18,33,568.00 18,33,568.00	.00 75,09,100.00 75,09,100.00
	04	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 2,700.00 2,700.00	.00 2,700.00 2,700.00
	06	Voted Charged Total	.00 65,00,000.00 65,00,000.00	.00 5,62,542.00 5,62,542.00	.00 22,69,268.00 22,69,268.00
	07	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 49,00,000.00 49,00,000.00	.00 3,70,083.00 3,70,083.00	.00 11,08,299.00 11,08,299.00
	09	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 16,00,000.00 16,00,000.00	.00 60,450.00 60,450.00	.00 1,79,400.00 1,79,400.00
	20	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 60,352.00 60,352.00	.00 1,05,277.00 1,05,277.00
	21	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 87,961.00 87,961.00	.00 87,961.00 87,961.00
	25	Voted Charged Total	.00 9,00,000.00 9,00,000.00	.00 57,169.00 57,169.00	.00 1,71,194.00 1,71,194.00
	26	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 64,092.00 64,092.00
	27	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	15,00,000.00	2,34,197.00	
		Total	15,00,000.00	2,34,197.00	
	42	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	10,03,01,000.00	65,86,612.00	
		Total	10,03,01,000.00	65,86,612.00	
	Total: 03	Voted	.00	.00	
		Charged	10,03,01,000.00	65,86,612.00	
		Total	10,03,01,000.00	65,86,612.00	
	Total: 090	Voted	.00	.00	
		Charged	10,03,01,000.00	65,86,612.00	
		Total	10,03,01,000.00	65,86,612.00	
101 03 00	01	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 00	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 03	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 101	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	102 03 00	42	Voted	.00	.00
			Charged	1,25,00,000.00	8,66,151.00
			Total	1,25,00,000.00	8,66,151.00
Total: 00		Voted	.00	.00	
		Charged	1,25,00,000.00	8,66,151.00	
		Total	1,25,00,000.00	8,66,151.00	
Total: 03		Voted	.00	.00	
		Charged	1,25,00,000.00	8,66,151.00	
		Total	1,25,00,000.00	8,66,151.00	
Total: 102		Voted	.00	.00	
		Charged	1,25,00,000.00	8,66,151.00	
		Total	1,25,00,000.00	8,66,151.00	
103 02 00		01	Voted	.00	.00
			Charged	17,00,000.00	1,31,800.00
			Total	17,00,000.00	1,31,800.00
	03	Voted	.00	.00	
		Charged	10,37,000.00	72,490.00	
		Total	10,37,000.00	72,490.00	

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 15,000.00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 10,780.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 9,000.00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 50,000.00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 30,000.00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 20,000.00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,15,070.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 2,15,070.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:11:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	22	Voted	.00	.00	
		Charged	50,000.00	.00	
		Total	50,000.00	.00	
	30	Voted	.00	.00	
		Charged	25,00,000.00	1,54,281.00	
		Total	25,00,000.00	1,54,281.00	
	42	Voted	.00	.00	
		Charged	2,00,000.00	16,060.00	
		Total	2,00,000.00	16,060.00	
	Total: 00	Voted	.00	.00	
		Charged	3,64,00,000.00	25,66,592.00	
		Total	3,64,00,000.00	25,66,592.00	
Total: 03	Voted	.00	.00		
	Charged	3,64,00,000.00	25,66,592.00		
	Total	3,64,00,000.00	25,66,592.00		
04 00	42	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 04	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	05 00	42	Voted	.00	.00
			Charged	1,000.00	.00
			Total	1,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 05		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 103		Voted	.00	.00	
		Charged	3,94,67,000.00	27,81,662.00	
		Total	3,94,67,000.00	27,81,662.00	
105 03 00	01	Voted	.00	.00	
		Charged	35,00,000.00	2,68,480.00	
		Total	35,00,000.00	2,68,480.00	
	03	Voted	.00	.00	
		Charged	21,35,000.00	1,47,664.00	
		Total	21,35,000.00	1,47,664.00	
	04	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:11:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 105 03 00	06	Voted Charged Total	.00 4,20,000.00 4,20,000.00	.00 18,210.00 18,210.00	.00 72,840.00 72,840.00
	07	Voted Charged Total	.00 2,000.00 2,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 38,880.00 38,880.00	.00 38,880.00 38,880.00
	21	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 3,93,435.00 3,93,435.00	.00 4,59,930.00 4,59,930.00
	Total: 00	Voted Charged Total	.00 80,58,000.00 80,58,000.00	.00 8,66,669.00 8,66,669.00	.00 22,46,966.00 22,46,966.00
	Total: 03	Voted Charged Total	.00 80,58,000.00 80,58,000.00	.00 8,66,669.00 8,66,669.00	.00 22,46,966.00 22,46,966.00
	Total: 105	Voted Charged Total	.00 80,58,000.00 80,58,000.00	.00 8,66,669.00 8,66,669.00	.00 22,46,966.00 22,46,966.00
106 03 00	30	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 3,21,926.00 3,21,926.00	.00 4,66,061.00 4,66,061.00
	Total: 00	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 3,21,926.00 3,21,926.00	.00 4,66,061.00 4,66,061.00
	Total: 03	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 3,21,926.00 3,21,926.00	.00 4,66,061.00 4,66,061.00
04 00	30	Voted Charged Total	.00 68,000.00 68,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:11:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 106 04 00	Total: 00	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 04	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 106	Voted	.00	.00	.00		
		Charged	15,08,000.00	3,21,926.00	4,66,061.00		
		Total	15,08,000.00	3,21,926.00	4,66,061.00		
107 03 00	11	Voted	.00	.00	.00		
		Charged	40,000.00	.00	.00		
		Total	40,000.00	.00	.00		
	29	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	1,00,000.00	16,000.00	40,672.00		
		Total	1,00,000.00	16,000.00	40,672.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	8,40,000.00	16,000.00	40,672.00		
		Total	8,40,000.00	16,000.00	40,672.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	8,40,000.00	16,000.00	40,672.00		
		Total	8,40,000.00	16,000.00	40,672.00		
	Total: 107	Voted	.00	.00	.00		
		Charged	8,40,000.00	16,000.00	40,672.00		
		Total	8,40,000.00	16,000.00	40,672.00		
108 03 00	29	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 108	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	16,82,74,000.00	1,16,76,520.00	4,12,77,240.00		
		Total	16,82,74,000.00	1,16,76,520.00	4,12,77,240.00		

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012	Voted	.00	.00
		Charged	16,82,74,000.00	1,16,76,520.00
		Total	16,82,74,000.00	4,12,77,240.00
	Grand	Voted	.00	.00
	Total:	Charged	16,82,74,000.00	1,16,76,520.00
		Total	16,82,74,000.00	4,12,77,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted			1,50,00,000.00	6,30,000.00	25,66,452.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	6,30,000.00	25,66,452.00
	06	Voted			4,00,00,000.00	17,69,950.00	72,53,852.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	17,69,950.00	72,53,852.00
	Total: 00	Voted			5,50,00,000.00	23,99,950.00	98,20,304.00
		Charged			.00	.00	.00
	Total: 03	Voted			5,50,00,000.00	23,99,950.00	98,20,304.00
		Charged			.00	.00	.00
	Total: 101	Voted			5,50,00,000.00	23,99,950.00	98,20,304.00
		Charged			.00	.00	.00
104 03 00	30	Voted			2,00,00,000.00	19,18,682.00	33,40,233.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	19,18,682.00	33,40,233.00
	Total: 00	Voted			2,00,00,000.00	19,18,682.00	33,40,233.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	19,18,682.00	33,40,233.00
		Charged			.00	.00	.00
	Total: 104	Voted			2,00,00,000.00	19,18,682.00	33,40,233.00
		Charged			.00	.00	.00
105 03 00	42	Voted			40,00,00,000.00	2,79,09,500.00	7,33,50,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,79,09,500.00	7,33,50,000.00
	Total: 00	Voted			40,00,00,000.00	2,79,09,500.00	7,33,50,000.00
		Charged			.00	.00	.00
	Total: 03	Voted			40,00,00,000.00	2,79,09,500.00	7,33,50,000.00
		Charged			.00	.00	.00
05 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	2,79,09,500.00	7,33,50,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	2,79,09,500.00	7,33,50,000.00
108 03 00	04	Voted	1,00,00,000.00	8,06,212.00	23,88,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,212.00	23,88,298.00
	Total: 00	Voted	1,00,00,000.00	8,06,212.00	23,88,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,212.00	23,88,298.00
	Total: 03	Voted	1,00,00,000.00	8,06,212.00	23,88,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,212.00	23,88,298.00
	Total: 108	Voted	1,00,00,000.00	8,06,212.00	23,88,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,06,212.00	23,88,298.00
800 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	22,785.00	62,714.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,785.00	62,714.00
	27	Voted	12,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	45,000.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	26,45,690.00	46,95,454.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,45,690.00	46,95,454.00
	42	Voted	25,00,000.00	4,629.00	9,337.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,629.00	9,337.00
	Total: 00	Voted	3,92,00,000.00	26,73,104.00	48,12,505.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	26,73,104.00	48,12,505.00
	Total: 03	Voted	3,92,00,000.00	26,73,104.00	48,12,505.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	26,73,104.00	48,12,505.00
04 00	42	Voted	6,00,00,000.00	33,04,000.00	1,00,30,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	33,04,000.00	1,00,30,000.00
	Total: 00	Voted	6,00,00,000.00	33,04,000.00	1,00,30,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	33,04,000.00	1,00,30,000.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	33,04,000.00	1,00,30,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	33,04,000.00	1,00,30,000.00
	Total: 800 Voted	9,92,00,000.00	59,77,104.00	1,48,42,505.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	59,77,104.00	1,48,42,505.00
	Total: 00 Voted	61,42,00,000.00	3,90,11,448.00	10,37,41,340.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,90,11,448.00	10,37,41,340.00
	Total: 2013 Voted	61,42,00,000.00	3,90,11,448.00	10,37,41,340.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,90,11,448.00	10,37,41,340.00
Grand Voted		61,42,00,000.00	3,90,11,448.00	10,37,41,340.00
Total: Charged		.00	.00	.00
		61,42,00,000.00	3,90,11,448.00	10,37,41,340.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059 60 800 02 00					53	Voted			
						Charged	50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
						Total	.00	.00	.00
							50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Total: 00					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Total: 02					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Total: 800					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Total: 60					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Total: 4059					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
Grand Total:					Voted		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00
					Charged		.00	.00	.00
					Total		50,00,00,000.00	1,68,60,280.00	2,28,60,280.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	40,00,00,000.00		2,25,96,595.00	9,66,51,288.00	
	02	Voted		.00		.00	.00
		Charged	36,00,000.00		1,25,000.00	1,25,000.00	
		Total	36,00,000.00		1,25,000.00	1,25,000.00	
	03	Voted		.00		.00	.00
		Charged	24,40,00,000.00		1,24,58,620.00	5,45,26,658.00	
		Total	24,40,00,000.00		1,24,58,620.00	5,45,26,658.00	
	04	Voted		.00		.00	.00
		Charged	1,00,00,000.00		4,83,178.00	15,97,491.00	
		Total	1,00,00,000.00		4,83,178.00	15,97,491.00	
	06	Voted		.00		.00	.00
		Charged	6,00,00,000.00		31,69,977.00	1,37,99,060.00	
		Total	6,00,00,000.00		31,69,977.00	1,37,99,060.00	
	07	Voted		.00		.00	.00
		Charged	1,000.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted		.00		.00	.00
		Charged	2,00,00,000.00		10,51,065.00	31,86,925.00	
		Total	2,00,00,000.00		10,51,065.00	31,86,925.00	
	09	Voted		.00		.00	.00
		Charged	80,00,000.00		7,82,892.00	24,93,462.00	
		Total	80,00,000.00		7,82,892.00	24,93,462.00	
10	Voted		.00		.00	.00	
	Charged	6,00,000.00		.00	.00		
	Total	6,00,000.00		.00	.00		
11	Voted		.00		.00	.00	
	Charged	50,00,000.00		5,36,162.00	14,41,705.00		
	Total	50,00,000.00		5,36,162.00	14,41,705.00		
13	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		
20	Voted		.00		.00	.00	
	Charged	50,00,000.00		1,69,198.00	4,79,954.00		
	Total	50,00,000.00		1,69,198.00	4,79,954.00		
21	Voted		.00		.00	.00	
	Charged	1,00,00,000.00		1,13,800.00	6,30,605.00		
	Total	1,00,00,000.00		1,13,800.00	6,30,605.00		
22	Voted		.00		.00	.00	
	Charged	1,50,00,000.00		5,77,333.00	27,82,356.00		
	Total	1,50,00,000.00		5,77,333.00	27,82,356.00		
23	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 65,20,000.00 65,20,000.00	.00 .00 4,56,187.00 4,56,187.00
	26	Voted Charged Total	.00 .00 3,00,00,000.00 3,00,00,000.00	.00 .00 17,91,200.00 17,91,200.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 18,84,612.00 18,84,612.00
	28	Voted Charged Total	.00 .00 1,50,00,000.00 1,50,00,000.00	.00 .00 .00 .00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 2,02,354.00 2,02,354.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 .00 .00
	42	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 7,500.00 7,500.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 .00 .00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 .00 .00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 1,99,000.00 1,99,000.00
	68	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 4,66,85,684.00 4,66,85,684.00
	Total: 03	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 4,66,85,684.00 4,66,85,684.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102	Total: 102	Voted .00	.00	.00
		Charged 91,96,23,000.00	4,66,85,684.00	20,95,07,288.00
		Total 91,96,23,000.00	4,66,85,684.00	20,95,07,288.00
105 01 01	01	Voted 2,00,00,000.00	3,12,836.00	27,99,012.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,12,836.00	27,99,012.00
	03	Voted 1,22,00,000.00	3,31,440.00	18,27,121.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	3,31,440.00	18,27,121.00
	04	Voted 7,50,000.00	1,590.00	1,41,981.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,590.00	1,41,981.00
	06	Voted 24,00,000.00	63,200.00	5,46,341.00
		Charged .00	.00	.00
		Total 24,00,000.00	63,200.00	5,46,341.00
	08	Voted 65,00,000.00	14,46,960.00	14,46,960.00
		Charged .00	.00	.00
		Total 65,00,000.00	14,46,960.00	14,46,960.00
	10	Voted 6,00,000.00	.00	28,774.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	28,774.00
	11	Voted 7,00,000.00	7,864.00	1,71,139.00
		Charged .00	.00	.00
		Total 7,00,000.00	7,864.00	1,71,139.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 01	01	Total: 01	Voted	4,36,35,000.00	21,63,890.00	69,61,328.00	
			Charged	.00	.00	.00	
			Total	4,36,35,000.00	21,63,890.00	69,61,328.00	
	02	04	Voted	10,22,000.00	10,00,108.00	10,00,108.00	
			Charged	.00	.00	.00	
			Total	10,22,000.00	10,00,108.00	10,00,108.00	
		08	Voted	28,86,000.00	27,76,648.00	27,76,648.00	
			Charged	.00	.00	.00	
			Total	28,86,000.00	27,76,648.00	27,76,648.00	
		11	Voted	6,50,000.00	5,06,364.00	5,06,364.00	
			Charged	.00	.00	.00	
			Total	6,50,000.00	5,06,364.00	5,06,364.00	
		20	Voted	10,000.00	9,856.00	9,856.00	
			Charged	.00	.00	.00	
			Total	10,000.00	9,856.00	9,856.00	
		22	Voted	10,000.00	9,960.00	9,960.00	
			Charged	.00	.00	.00	
			Total	10,000.00	9,960.00	9,960.00	
		25	Voted	6,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,000.00	.00	.00	
		42	Voted	10,000.00	8,226.00	8,226.00	
			Charged	.00	.00	.00	
			Total	10,000.00	8,226.00	8,226.00	
		Total: 02	Voted	45,94,000.00	43,11,162.00	43,11,162.00	
			Charged	.00	.00	.00	
			Total	45,94,000.00	43,11,162.00	43,11,162.00	
	03	15	Voted	.00	-1,64,500.00	-4,24,250.00	
			Charged	.00	.00	.00	
			Total	.00	-1,64,500.00	-4,24,250.00	
		Total: 03	Voted	.00	-1,64,500.00	-4,24,250.00	
			Charged	.00	.00	.00	
			Total	.00	-1,64,500.00	-4,24,250.00	
		Total: 01	Voted	4,82,29,000.00	63,10,552.00	1,08,48,240.00	
			Charged	.00	.00	.00	
			Total	4,82,29,000.00	63,10,552.00	1,08,48,240.00	
03 00	01	Voted	1,20,00,00,000.00	5,14,90,447.00	27,07,22,829.00		
		Charged	.00	.00	.00		
		Total	1,20,00,00,000.00	5,14,90,447.00	27,07,22,829.00		
	02	Voted	75,00,000.00	7,42,192.00	38,28,433.00		
		Charged	.00	.00	.00		
		Total	75,00,000.00	7,42,192.00	38,28,433.00		
	03	Voted	73,20,00,000.00	2,84,26,354.00	15,26,95,521.00		
		Charged	.00	.00	.00		
		Total	73,20,00,000.00	2,84,26,354.00	15,26,95,521.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:13:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,40,00,000.00	4,10,397.00	37,97,475.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	4,10,397.00	37,97,475.00
	06	Voted	18,00,00,000.00	91,60,602.00	4,57,05,319.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	91,60,602.00	4,57,05,319.00
	08	Voted	8,00,00,000.00	85,02,327.00	3,60,44,525.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	85,02,327.00	3,60,44,525.00
	10	Voted	5,00,000.00	.00	1,45,652.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,45,652.00
	11	Voted	2,70,00,000.00	11,47,908.00	83,51,861.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	11,47,908.00	83,51,861.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	80,00,000.00	16,95,874.00	19,36,639.00
		Charged	.00	.00	.00
		Total	80,00,000.00	16,95,874.00	19,36,639.00
	21	Voted	2,50,00,000.00	11,02,021.00	11,02,021.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,02,021.00	11,02,021.00
	22	Voted	1,50,00,000.00	11,52,998.00	22,59,891.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,52,998.00	22,59,891.00
	23	Voted	60,00,000.00	3,74,211.00	11,94,525.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,74,211.00	11,94,525.00
	24	Voted	1,00,000.00	.00	6,369.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,369.00
	25	Voted	4,50,00,000.00	9,87,434.00	4,27,97,984.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	9,87,434.00	4,27,97,984.00
	26	Voted	80,00,000.00	1,81,268.00	3,19,575.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,81,268.00	3,19,575.00
	27	Voted	2,00,00,000.00	32,713.00	62,819.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,713.00	62,819.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		
		Charged	50,00,000.00	1,80,393.00
		Total	.00	6,63,338.00
			50,00,000.00	.00
	30	Voted		
		Charged	5,00,000.00	32,520.00
		Total	.00	1,40,732.00
			5,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	48,500.00
		Total	.00	48,500.00
			5,00,00,000.00	.00
	42	Voted		
		Charged	2,50,000.00	10,670.00
		Total	.00	27,304.00
			2,50,000.00	.00
	44	Voted		
		Charged	1,50,000.00	.00
		Total	.00	27,700.00
			1,50,000.00	.00
	51	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	68	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
Total: 00		Voted	2,50,63,01,000.00	10,56,78,829.00
		Charged	.00	57,18,79,012.00
Total: 03		Total	2,50,63,01,000.00	.00
			2,50,63,01,000.00	10,56,78,829.00
Total: 03		Voted	2,50,63,01,000.00	57,18,79,012.00
		Charged	.00	.00
Total: 03		Total	2,50,63,01,000.00	.00
			2,50,63,01,000.00	10,56,78,829.00
06 00	01	Voted		
		Charged	50,00,000.00	.00
		Total	.00	10,07,670.00
			50,00,000.00	.00
	03	Voted		
		Charged	30,50,000.00	.00
		Total	.00	5,83,755.00
			30,50,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	23,00,000.00	.00
		Total	.00	2,33,078.00
			23,00,000.00	.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted			3,00,000.00	9,885.00	29,804.00
		Charged			.00	.00	.00
		Total			3,00,000.00	9,885.00	29,804.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
95 01	Total: 00	Voted			1,12,15,000.00	9,885.00	18,54,307.00
		Charged			.00	.00	.00
		Total			1,12,15,000.00	9,885.00	18,54,307.00
	Total: 06	Voted			1,12,15,000.00	9,885.00	18,54,307.00
		Charged			.00	.00	.00
		Total			1,12,15,000.00	9,885.00	18,54,307.00
	01	Voted			23,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	.00
	03	Voted			14,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,03,000.00	.00	.00
	04	Voted			84,000.00	.00	15,599.00
		Charged			.00	.00	.00
		Total			84,000.00	.00	15,599.00
	06	Voted			2,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,76,000.00	.00	.00
	08	Voted			7,30,000.00	29,607.00	29,607.00
		Charged			.00	.00	.00
		Total			7,30,000.00	29,607.00	29,607.00
	10	Voted			67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,000.00	.00	.00
	11	Voted			78,000.00	3,304.00	14,507.00
		Charged			.00	.00	.00
		Total			78,000.00	3,304.00	14,507.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	21	Voted		
		Charged	6,000.00	.00
		Total	.00	.00
			6,000.00	.00
	22	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	25	Voted		
		Charged	23,000.00	.00
		Total	.00	.00
			23,000.00	.00
	26	Voted		
		Charged	8,000.00	.00
		Total	.00	.00
			8,000.00	.00
	29	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
			12,000.00	.00
	42	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
Total: 01		Voted	50,16,000.00	32,911.00
		Charged	.00	.00
		Total	50,16,000.00	32,911.00
Total: 95		Voted	50,16,000.00	32,911.00
		Charged	.00	.00
		Total	50,16,000.00	32,911.00
Total: 105		Voted	2,57,07,61,000.00	11,20,32,177.00
		Charged	.00	.00
		Total	2,57,07,61,000.00	11,20,32,177.00
108 03 00	01	Voted		
		Charged	20,00,00,000.00	95,52,680.00
		Total	.00	.00
			20,00,00,000.00	95,52,680.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	12,20,00,000.00	53,08,870.00
		Total	.00	.00
			12,20,00,000.00	53,08,870.00
	04	Voted		
		Charged	20,00,000.00	8,045.00
		Total	.00	.00
			20,00,000.00	8,045.00
	06	Voted		
		Charged	3,50,00,000.00	17,14,014.00
		Total	.00	.00
			3,50,00,000.00	17,14,014.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,32,846.00	5,59,714.00
		.00	.00	.00
		30,00,000.00	1,32,846.00	5,59,714.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	3,690.00	12,706.00
		.00	.00	.00
		2,00,000.00	3,690.00	12,706.00
	11	Voted		
		Charged		
		Total		
		35,00,000.00	66,664.00	4,65,367.00
		.00	.00	.00
		35,00,000.00	66,664.00	4,65,367.00
	13	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	69,459.00	94,539.00
		.00	.00	.00
		10,00,000.00	69,459.00	94,539.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	48,770.00	57,470.00
		.00	.00	.00
		10,00,000.00	48,770.00	57,470.00
	23	Voted		
		Charged		
		Total		
		4,50,000.00	.00	85,000.00
		.00	.00	.00
		4,50,000.00	.00	85,000.00
	24	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	2,765.00	36,328.00
		.00	.00	.00
		20,00,000.00	2,765.00	36,328.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	26,247.00	26,247.00
		.00	.00	.00
		5,00,000.00	26,247.00	26,247.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	37,924.00	2,39,249.00
		.00	.00	.00
		20,00,000.00	37,924.00	2,39,249.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	8,834.00
		.00	.00	.00
		1,00,000.00	.00	8,834.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted		
		Charged		
		Total		
		1,00,000.00	7,356.00	7,356.00
		.00	.00	.00
		1,00,000.00	7,356.00	7,356.00
	51	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
		.00	.00	.00
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
	Total: 03	Voted		
		Charged		
		Total		
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
		.00	.00	.00
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
	Total: 108	Voted		
		Charged		
		Total		
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
		.00	.00	.00
		37,68,72,000.00	1,69,79,330.00	8,96,09,536.00
114 03 00	01	Voted		
		Charged		
		Total		
		5,50,00,000.00	42,17,383.00	1,69,85,623.00
		.00	.00	.00
		5,50,00,000.00	42,17,383.00	1,69,85,623.00
	03	Voted		
		Charged		
		Total		
		3,35,50,000.00	23,54,880.00	96,51,533.00
		.00	.00	.00
		3,35,50,000.00	23,54,880.00	96,51,533.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	10,150.00
		.00	.00	.00
		5,00,000.00	.00	10,150.00
	06	Voted		
		Charged		
		Total		
		80,00,000.00	5,60,260.00	22,58,189.00
		.00	.00	.00
		80,00,000.00	5,60,260.00	22,58,189.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	2,34,852.00	7,04,556.00
		.00	.00	.00
		50,00,000.00	2,34,852.00	7,04,556.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged	16,50,000.00	17,936.00
		Total	.00	30,112.00
			16,50,000.00	.00
	24	Voted		
		Charged	10,000.00	17,936.00
		Total	.00	30,112.00
			10,000.00	.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	83,555.00
			10,00,000.00	.00
	26	Voted		
		Charged	1,716.00	83,555.00
		Total	.00	.00
			1,716.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	36,300.00
			5,00,000.00	.00
	28	Voted		
		Charged	12,00,00,000.00	.00
		Total	.00	69,48,172.00
			12,00,00,000.00	.00
	29	Voted		
		Charged	69,48,172.00	2,36,38,562.00
		Total	.00	.00
			69,48,172.00	.00
04 00	01	Voted		
		Charged	31,34,000.00	.00
		Total	.00	49,712.00
			31,34,000.00	.00
	03	Voted		
		Charged	6,00,000.00	.00
		Total	.00	49,712.00
			6,00,000.00	.00
	04	Voted		
		Charged	23,12,94,000.00	.00
		Total	.00	5,34,48,292.00
			23,12,94,000.00	.00
	06	Voted		
		Charged	1,43,35,199.00	.00
		Total	.00	5,34,48,292.00
			1,43,35,199.00	.00
	20	Voted		
		Charged	23,12,94,000.00	.00
		Total	.00	5,34,48,292.00
			23,12,94,000.00	.00
	21	Voted		
		Charged	1,43,35,199.00	.00
		Total	.00	5,34,48,292.00
			1,43,35,199.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	22	Voted		
		Charged	3,00,000.00	.00
		Total	.00	10,900.00
			3,00,000.00	.00
	24	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	14,00,00,000.00	84,08,142.00
		Total	.00	1,86,95,357.00
			14,00,00,000.00	.00
Total: 00		Voted		
		Charged	14,27,09,000.00	84,08,142.00
		Total	.00	1,87,64,801.00
			14,27,09,000.00	.00
			84,08,142.00	1,87,64,801.00
	Total: 04	Voted		
		Charged	14,27,09,000.00	84,08,142.00
		Total	.00	1,87,64,801.00
			14,27,09,000.00	.00
			84,08,142.00	1,87,64,801.00
	Total: 114	Voted		
		Charged	37,40,03,000.00	2,27,43,341.00
		Total	.00	7,22,13,093.00
			37,40,03,000.00	.00
			2,27,43,341.00	7,22,13,093.00
117 04 00	01	Voted		
		Charged	10,00,00,000.00	40,43,590.00
		Total	.00	2,25,64,009.00
			10,00,00,000.00	.00
			40,43,590.00	2,25,64,009.00
	02	Voted		
		Charged	5,00,000.00	20,089.00
		Total	.00	48,921.00
			5,00,000.00	.00
			20,089.00	48,921.00
	03	Voted		
		Charged	6,10,00,000.00	22,32,346.00
		Total	.00	1,26,54,278.00
			6,10,00,000.00	.00
			22,32,346.00	1,26,54,278.00
	04	Voted		
		Charged	40,00,000.00	3,48,370.00
		Total	.00	3,68,200.00
			40,00,000.00	.00
			3,48,370.00	3,68,200.00
	06	Voted		
		Charged	2,50,00,000.00	8,01,645.00
		Total	.00	49,36,601.00
			2,50,00,000.00	.00
			8,01,645.00	49,36,601.00
	07	Voted		
		Charged	1,50,00,000.00	9,96,310.00
		Total	.00	29,25,730.00
			1,50,00,000.00	.00
			9,96,310.00	29,25,730.00
	08	Voted		
		Charged	1,50,00,000.00	13,79,664.00
		Total	.00	45,44,991.00
			1,50,00,000.00	.00
			13,79,664.00	45,44,991.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	25,00,000.00	1,51,235.00	6,98,150.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,51,235.00	6,98,150.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	74,686.00	85,534.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,686.00	85,534.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	34,032.00	70,874.00
		Charged	.00	.00	.00
		Total	12,00,000.00	34,032.00	70,874.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	12,00,000.00	24,446.00	93,078.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,446.00	93,078.00
	26	Voted	10,00,000.00	15,661.00	21,111.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,661.00	21,111.00
	27	Voted	3,00,000.00	11,428.00	28,628.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,428.00	28,628.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	30,461.00	99,369.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,461.00	99,369.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	68	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	68	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	23,03,06,000.00	1,01,63,963.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	01	Voted	23,03,06,000.00	1,01,63,963.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	23,03,06,000.00	1,01,63,963.00
		Charged	.00	.00
		Total	.00	.00
	Total: 117	Voted	23,03,06,000.00	1,01,63,963.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	3,50,00,000.00	21,42,672.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	02	Voted	3,50,00,000.00	21,42,672.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	2,13,50,000.00	14,13,662.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	08	Voted	2,13,50,000.00	14,13,662.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	5,00,000.00	1,360.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	5,00,000.00	1,360.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	46,35,000.00	2,70,167.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	21	Voted	46,35,000.00	2,70,167.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	20,00,000.00	2,19,962.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	20,00,000.00	2,19,962.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	2,00,000.00	24,057.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	2,00,000.00	24,057.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	50,000.00	22,800.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	21	Voted	50,000.00	22,800.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	3,00,000.00	24,700.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	3,00,000.00	24,700.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	3,00,000.00	24,700.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	22	Voted		
		Charged		
		Total		
		3,00,000.00	26,561.00	28,561.00
		.00	.00	.00
		3,00,000.00	26,561.00	28,561.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	33,000.00	99,000.00
		.00	.00	.00
		5,00,000.00	33,000.00	99,000.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	1,36,463.00	2,44,300.00
		.00	.00	.00
		4,00,000.00	1,36,463.00	2,44,300.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	1,357.00	1,357.00
		.00	.00	.00
		3,00,000.00	1,357.00	1,357.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	2,14,040.00	3,32,040.00
		.00	.00	.00
		10,00,000.00	2,14,040.00	3,32,040.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	2,99,123.00	2,99,123.00
		.00	.00	.00
		10,00,000.00	2,99,123.00	2,99,123.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,17,35,000.00	48,46,586.00	1,72,16,290.00
		.00	.00	.00
		7,17,35,000.00	48,46,586.00	1,72,16,290.00
Total: 04		Voted		
		Charged		
		Total		
		7,17,35,000.00	48,46,586.00	1,72,16,290.00
		.00	.00	.00
		7,17,35,000.00	48,46,586.00	1,72,16,290.00
05 00	01	Voted		
		Charged		
		Total		
		1,81,00,000.00	10,72,920.00	42,91,680.00
		.00	.00	.00
		1,81,00,000.00	10,72,920.00	42,91,680.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	12,391.00	37,173.00
		.00	.00	.00
		3,00,000.00	12,391.00	37,173.00
	03	Voted		
		Charged		
		Total		
		1,10,41,000.00	6,02,053.00	24,51,998.00
		.00	.00	.00
		1,10,41,000.00	6,02,053.00	24,51,998.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	04	Voted	15,00,000.00	5,625.00	11,550.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,625.00	11,550.00
	06	Voted	30,00,000.00	1,36,440.00	5,45,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,36,440.00	5,45,760.00
	08	Voted	35,00,000.00	3,01,873.00	9,05,617.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,01,873.00	9,05,617.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	8,00,000.00	13,001.00	42,207.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,001.00	42,207.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,000.00	5,000.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	29,645.00	36,308.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,645.00	36,308.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	21,223.00	65,278.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,223.00	65,278.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	13,00,000.00	1,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,00,000.00	3,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	63,641.00
		Total	.00	1,61,234.00
			10,00,000.00	.00
			63,641.00	1,61,234.00
	30	Voted		
		Charged	1,00,000.00	4,130.00
		Total	.00	4,130.00
			1,00,000.00	.00
			4,130.00	4,130.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted		
		Charged	4,39,93,000.00	23,67,942.00
		Total	.00	88,75,636.00
			4,39,93,000.00	.00
			23,67,942.00	88,75,636.00
	Total: 05	Voted		
		Charged	4,39,93,000.00	23,67,942.00
		Total	.00	88,75,636.00
			4,39,93,000.00	.00
			23,67,942.00	88,75,636.00
06 00	01	Voted		
		Charged	5,53,00,000.00	19,17,496.00
		Total	.00	91,76,424.00
			5,53,00,000.00	.00
			19,17,496.00	91,76,424.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	03	Voted		
		Charged	3,37,33,000.00	10,91,519.00
		Total	.00	52,42,737.00
			3,37,33,000.00	.00
			10,91,519.00	52,42,737.00
	04	Voted		
		Charged	20,00,000.00	1,260.00
		Total	.00	10,580.00
			20,00,000.00	.00
			1,260.00	10,580.00
	06	Voted		
		Charged	1,38,00,000.00	3,44,129.00
		Total	.00	18,92,603.00
			1,38,00,000.00	.00
			3,44,129.00	18,92,603.00
	08	Voted		
		Charged	2,00,00,000.00	14,07,606.00
		Total	.00	42,75,374.00
			2,00,00,000.00	.00
			14,07,606.00	42,75,374.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	20,00,000.00	17,795.00
		Total	.00	66,977.00
			20,00,000.00	.00
			17,795.00	66,977.00
	13	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:13:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	20	Voted	6,00,000.00	40,516.00	59,229.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,516.00	59,229.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	96,524.00	1,17,751.00
		Charged	.00	.00	.00
		Total	6,00,000.00	96,524.00	1,17,751.00
	23	Voted	6,00,000.00	22,380.00	67,140.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	67,140.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	21,638.00	79,498.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,638.00	79,498.00
	26	Voted	6,00,000.00	11,158.00	11,827.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,158.00	11,827.00
	27	Voted	1,00,000.00	.00	3,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,840.00
	28	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,41,124.00	9,24,532.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,41,124.00	9,24,532.00
	30	Voted	1,00,000.00	.00	315.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	315.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	14,62,34,000.00	51,13,145.00	2,19,28,827.00
		Charged	.00	.00	.00
		Total	14,62,34,000.00	51,13,145.00	2,19,28,827.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 06	Total: 06	Voted		14,62,34,000.00	51,13,145.00	2,19,28,827.00
		Charged		.00	.00	.00
		Total		14,62,34,000.00	51,13,145.00	2,19,28,827.00
07 00	01	Voted		10,00,000.00	.00	2,07,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	2,07,000.00
	03	Voted		6,10,000.00	.00	1,16,610.00
		Charged		.00	.00	.00
		Total		6,10,000.00	.00	1,16,610.00
	06	Voted		1,20,000.00	.00	9,690.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	9,690.00
	08	Voted		5,00,000.00	.00	88,476.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	88,476.00
	20	Voted		10,000.00	.00	6,000.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	6,000.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	7,375.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	7,375.00
	25	Voted		10,000.00	.00	1,414.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	1,414.00
	26	Voted		75,000.00	3,950.00	3,950.00
		Charged		.00	.00	.00
		Total		75,000.00	3,950.00	3,950.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		24,20,000.00	3,950.00	4,40,515.00
		Charged		.00	.00	.00
		Total		24,20,000.00	3,950.00	4,40,515.00
	Total: 07	Voted		24,20,000.00	3,950.00	4,40,515.00
		Charged		.00	.00	.00
		Total		24,20,000.00	3,950.00	4,40,515.00
08 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 08	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	01	Voted		2,50,00,000.00	17,34,320.00	70,10,035.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,34,320.00	70,10,035.00
	03	Voted		1,50,00,000.00	9,82,637.00	40,37,944.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	9,82,637.00	40,37,944.00
	04	Voted		6,00,000.00	3,181.00	62,917.00
		Charged		.00	.00	.00
		Total		6,00,000.00	3,181.00	62,917.00
	06	Voted		1,55,00,000.00	2,51,670.00	10,00,420.00
		Charged		.00	.00	.00
		Total		1,55,00,000.00	2,51,670.00	10,00,420.00
	08	Voted		35,00,000.00	3,06,222.00	12,23,946.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,06,222.00	12,23,946.00
	10	Voted		40,00,000.00	16,63,018.00	26,09,057.00
		Charged		.00	.00	.00
		Total		40,00,000.00	16,63,018.00	26,09,057.00
	11	Voted		11,50,000.00	24,937.00	1,33,150.00
		Charged		.00	.00	.00
		Total		11,50,000.00	24,937.00	1,33,150.00
	20	Voted		2,45,000.00	.00	59,510.00
		Charged		.00	.00	.00
		Total		2,45,000.00	.00	59,510.00
	21	Voted		2,00,000.00	1,39,990.00	1,60,221.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,39,990.00	1,60,221.00
	22	Voted		10,50,000.00	65,948.00	3,35,526.00
		Charged		.00	.00	.00
		Total		10,50,000.00	65,948.00	3,35,526.00
	24	Voted		4,00,000.00	.00	17,520.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	17,520.00
	25	Voted		15,00,000.00	1,75,258.00	2,31,736.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,75,258.00	2,31,736.00
	26	Voted		3,00,000.00	24,072.00	25,572.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,072.00	25,572.00
	27	Voted		50,00,000.00	.00	12,35,051.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	12,35,051.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	29	Voted		
		Charged		
		Total		
		4,50,000.00	23,276.00	1,69,680.00
		.00	.00	.00
		4,50,000.00	23,276.00	1,69,680.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	10,030.00	47,245.00
		.00	.00	.00
		20,00,000.00	10,030.00	47,245.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		45,000.00	9,731.00	9,731.00
		.00	.00	.00
		45,000.00	9,731.00	9,731.00
Total: 00		Voted		
		Charged		
		Total		
		7,74,90,000.00	54,14,290.00	1,83,69,261.00
		.00	.00	.00
		7,74,90,000.00	54,14,290.00	1,83,69,261.00
Total: 09		Voted		
		Charged		
		Total		
		7,74,90,000.00	54,14,290.00	1,83,69,261.00
		.00	.00	.00
		7,74,90,000.00	54,14,290.00	1,83,69,261.00
10 00	01	Voted		
		Charged		
		Total		
		1,75,00,000.00	58,400.00	11,43,633.00
		.00	.00	.00
		1,75,00,000.00	58,400.00	11,43,633.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	1,250.00	3,250.00
		.00	.00	.00
		1,00,000.00	1,250.00	3,250.00
	03	Voted		
		Charged		
		Total		
		1,00,00,000.00	35,248.00	6,40,801.00
		.00	.00	.00
		1,00,00,000.00	35,248.00	6,40,801.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		50,00,000.00	7,660.00	4,08,909.00
		.00	.00	.00
		50,00,000.00	7,660.00	4,08,909.00
	08	Voted		
		Charged		
		Total		
		65,00,000.00	3,47,921.00	10,69,959.00
		.00	.00	.00
		65,00,000.00	3,47,921.00	10,69,959.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	7,257.00	7,257.00
		Charged			.00	.00	.00
		Total			4,00,000.00	7,257.00	7,257.00
	07	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	08	Voted			65,00,000.00	5,33,688.00	26,03,920.00
		Charged			.00	.00	.00
		Total			65,00,000.00	5,33,688.00	26,03,920.00
	20	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	22	Voted			40,00,000.00	10,55,330.00	10,65,330.00
		Charged			.00	.00	.00
		Total			40,00,000.00	10,55,330.00	10,65,330.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	37,869.00	54,417.00
		Charged			.00	.00	.00
		Total			5,00,000.00	37,869.00	54,417.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			40,00,000.00	3,38,276.00	3,73,678.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,38,276.00	3,73,678.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015	00	103	03	00	Total: 00	Voted	13,31,00,000.00	19,72,420.00	41,04,602.00
					Charged	.00	.00	.00	
					Total	13,31,00,000.00	19,72,420.00	41,04,602.00	
				03	Total: 03	Voted	13,31,00,000.00	19,72,420.00	41,04,602.00
					Charged	.00	.00	.00	
					Total	13,31,00,000.00	19,72,420.00	41,04,602.00	
	05	00		01	Voted	5,00,00,000.00	35,92,053.00	1,34,78,373.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	35,92,053.00	1,34,78,373.00	
				02	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				03	Voted	3,05,00,000.00	20,49,102.00	75,40,152.00	
					Charged	.00	.00	.00	
					Total	3,05,00,000.00	20,49,102.00	75,40,152.00	
				04	Voted	8,00,000.00	24,523.00	56,523.00	
					Charged	.00	.00	.00	
					Total	8,00,000.00	24,523.00	56,523.00	
				06	Voted	50,00,000.00	3,02,053.00	10,99,943.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	3,02,053.00	10,99,943.00	
				08	Voted	6,00,00,000.00	65,23,755.00	1,36,15,699.00	
					Charged	.00	.00	.00	
					Total	6,00,00,000.00	65,23,755.00	1,36,15,699.00	
				20	Voted	2,00,00,000.00	8,31,609.00	9,51,682.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	8,31,609.00	9,51,682.00	
				21	Voted	25,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,00,000.00	.00	.00	
				22	Voted	2,00,00,000.00	3,46,532.00	4,23,456.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	3,46,532.00	4,23,456.00	
				23	Voted	10,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	.00	.00	
				24	Voted	13,00,000.00	9,165.00	11,752.00	
					Charged	.00	.00	.00	
					Total	13,00,000.00	9,165.00	11,752.00	
				25	Voted	30,00,000.00	1,42,171.00	2,56,853.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	1,42,171.00	2,56,853.00	
				26	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,75,000.00 .00 1,75,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,33,512.00 .00 1,33,512.00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,61,02,000.00 .00 24,61,02,000.00	1,41,29,475.00 .00 1,41,29,475.00
	Total: 05	Voted Charged Total	24,61,02,000.00 .00 24,61,02,000.00	3,78,42,474.00 .00 3,78,42,474.00
	Total: 103	Voted Charged Total	39,17,02,000.00 .00 39,17,02,000.00	4,19,47,076.00 .00 4,19,47,076.00
	105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00
		04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00
		20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00
		22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00
		25	Voted Charged Total	1,000.00 .00 1,000.00
		29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 105 03 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			7,05,02,000.00	29,50,120.00	30,70,111.00
		Charged			.00	.00	.00
		Total			7,05,02,000.00	29,50,120.00	30,70,111.00
	Total: 03	Voted			7,05,02,000.00	29,50,120.00	30,70,111.00
		Charged			.00	.00	.00
		Total			7,05,02,000.00	29,50,120.00	30,70,111.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 105	Voted			7,05,03,000.00	29,50,120.00	30,70,111.00
		Charged			.00	.00	.00
		Total			7,05,03,000.00	29,50,120.00	30,70,111.00
106 03 00	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00
05 00	02	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	04	Voted			10,00,000.00	47,438.00	2,71,743.00
		Charged			.00	.00	.00
		Total			10,00,000.00	47,438.00	2,71,743.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			19,00,000.00	.00	5,24,663.00
		Charged			.00	.00	.00
		Total			19,00,000.00	.00	5,24,663.00
	22	Voted			1,40,00,000.00	.00	59,97,378.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	59,97,378.00
	24	Voted			4,00,000.00	.00	2,38,498.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,38,498.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,80,00,000.00	.00	36,28,990.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	.00	36,28,990.00
	Total: 00	Voted			3,58,02,000.00	47,438.00	1,06,61,272.00
		Charged			.00	.00	.00
		Total			3,58,02,000.00	47,438.00	1,06,61,272.00

Head of Account				Budget Provision	Current Month	Progressive		
2015	00	106	05	Total: 05	Voted	3,58,02,000.00	47,438.00	1,06,61,272.00
					Charged	.00	.00	.00
					Total	3,58,02,000.00	47,438.00	1,06,61,272.00
				Total: 106	Voted	3,58,13,000.00	47,438.00	1,06,61,272.00
					Charged	.00	.00	.00
					Total	3,58,13,000.00	47,438.00	1,06,61,272.00
109	02	00	01	Voted	1,40,00,000.00	12,89,300.00	51,57,200.00	
				Charged	.00	.00	.00	
				Total	1,40,00,000.00	12,89,300.00	51,57,200.00	
			02	Voted	1,50,000.00	8,853.00	8,853.00	
				Charged	.00	.00	.00	
				Total	1,50,000.00	8,853.00	8,853.00	
			03	Voted	85,40,000.00	7,09,115.00	28,88,032.00	
				Charged	.00	.00	.00	
				Total	85,40,000.00	7,09,115.00	28,88,032.00	
			04	Voted	2,00,000.00	36,540.00	1,87,256.00	
				Charged	.00	.00	.00	
				Total	2,00,000.00	36,540.00	1,87,256.00	
			06	Voted	16,80,000.00	1,40,560.00	5,62,240.00	
				Charged	.00	.00	.00	
				Total	16,80,000.00	1,40,560.00	5,62,240.00	
			08	Voted	35,00,000.00	2,65,598.00	8,57,785.00	
				Charged	.00	.00	.00	
				Total	35,00,000.00	2,65,598.00	8,57,785.00	
			09	Voted	1,00,000.00	8,637.00	8,637.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	8,637.00	8,637.00	
			11	Voted	10,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	10,000.00	.00	.00	
			20	Voted	4,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	4,00,000.00	.00	.00	
			21	Voted	5,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	.00	.00	
			22	Voted	10,00,000.00	32,508.00	2,87,130.00	
				Charged	.00	.00	.00	
				Total	10,00,000.00	32,508.00	2,87,130.00	
			25	Voted	5,00,000.00	76,316.00	78,638.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	76,316.00	78,638.00	
			26	Voted	5,00,000.00	1,74,550.00	1,74,550.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	1,74,550.00	1,74,550.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:14:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	5,00,00,000.00	37,13,327.00	37,13,327.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	37,13,327.00	37,13,327.00
	21	Voted	5,00,000.00	41,890.00	41,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,890.00	41,890.00
	22	Voted	50,00,000.00	1,90,275.00	1,97,640.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,90,275.00	1,97,640.00
	24	Voted	19,70,000.00	2,02,651.00	2,37,549.00
		Charged	.00	.00	.00
		Total	19,70,000.00	2,02,651.00	2,37,549.00
	25	Voted	5,00,000.00	18,575.00	22,662.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,575.00	22,662.00
	26	Voted	5,00,000.00	49,324.00	49,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,324.00	49,324.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	5,70,548.00	5,70,548.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	5,70,548.00	5,70,548.00
	42	Voted	5,00,00,000.00	1,11,88,646.00	1,19,04,318.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,11,88,646.00	1,19,04,318.00
Total: 00	Voted	27,30,18,000.00	1,62,82,148.00	1,79,16,054.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	1,62,82,148.00	1,79,16,054.00	
Total: 03	Voted	27,30,18,000.00	1,62,82,148.00	1,79,16,054.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	1,62,82,148.00	1,79,16,054.00	
Total: 109	Voted	31,32,48,000.00	1,92,78,581.00	2,88,34,757.00	
	Charged	.00	.00	.00	
	Total	31,32,48,000.00	1,92,78,581.00	2,88,34,757.00	
Total: 00	Voted	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	
Total: 2015	Voted	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	
Grand Total:	Voted	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,83,78,034.00	8,45,13,216.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	9,28,500.00	53,82,400.00
		.00	.00	.00
		2,65,00,000.00	9,28,500.00	53,82,400.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	5,62,179.00	30,14,028.00
		.00	.00	.00
		1,61,65,000.00	5,62,179.00	30,14,028.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	29,710.00
		.00	.00	.00
		4,00,000.00	.00	29,710.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	61,250.00	3,96,800.00
		.00	.00	.00
		31,80,000.00	61,250.00	3,96,800.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	22,000.00	22,000.00
		.00	.00	.00
		3,00,000.00	22,000.00	22,000.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	15,73,929.00	88,44,938.00
		.00	.00	.00
		4,71,47,000.00	15,73,929.00	88,44,938.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	15,73,929.00	88,44,938.00
		.00	.00	.00
		4,71,47,000.00	15,73,929.00	88,44,938.00
05 00		04	Voted	
			Charged	
			Total	
			50,000.00	.00
			.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	9,00,000.00	62,559.00
		Total	.00	86,723.00
			9,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	25,000.00
		Total	.00	25,000.00
			1,50,000.00	.00
	22	Voted		
		Charged	4,00,000.00	7,969.00
		Total	.00	9,369.00
			4,00,000.00	.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	Total: 00	Voted	95,62,75,000.00	5,42,01,825.00
		Charged	.00	20,39,94,200.00
		Total	95,62,75,000.00	.00
			5,42,01,825.00	20,39,94,200.00
	Total: 03	Voted	95,62,75,000.00	5,42,01,825.00
		Charged	.00	20,39,94,200.00
		Total	95,62,75,000.00	.00
			5,42,01,825.00	20,39,94,200.00
	Total: 101	Voted	95,62,75,000.00	5,42,01,825.00
		Charged	.00	20,39,94,200.00
		Total	95,62,75,000.00	.00
			5,42,01,825.00	20,39,94,200.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	7,49,58,857.00
		Total	.00	27,72,02,430.00
			1,00,00,00,000.00	.00
			7,49,58,857.00	27,72,02,430.00
	03	Voted		
		Charged	61,00,00,000.00	4,50,13,146.00
		Total	.00	15,14,79,147.00
			61,00,00,000.00	.00
			4,50,13,146.00	15,14,79,147.00
	04	Voted		
		Charged	10,00,000.00	.00
		Total	.00	2,880.00
			10,00,000.00	.00
			.00	2,880.00
	06	Voted		
		Charged	12,00,00,000.00	77,99,881.00
		Total	.00	2,90,76,517.00
			12,00,00,000.00	.00
			77,99,881.00	2,90,76,517.00
	07	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	5,00,00,000.00	13,80,700.00
		Total	.00	22,70,744.00
			5,00,00,000.00	.00
			13,80,700.00	22,70,744.00
	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	58,609.00	81,047.00
		.00	.00	.00
		20,00,000.00	58,609.00	81,047.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	10,620.00	26,373.00
		.00	.00	.00
		8,00,000.00	10,620.00	26,373.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	7,833.00	17,86,084.00
		.00	.00	.00
		20,00,000.00	7,833.00	17,86,084.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	12,92,29,646.00	46,19,25,222.00
		.00	.00	.00
		1,82,33,50,000.00	12,92,29,646.00	46,19,25,222.00
Total: 03		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	12,92,29,646.00	46,19,25,222.00
		.00	.00	.00
		1,82,33,50,000.00	12,92,29,646.00	46,19,25,222.00
07 00		01	Voted	
			Charged	
			Total	
			70,00,000.00	3,77,817.00
			.00	.00
			70,00,000.00	3,77,817.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	03	Voted		
		Charged		
		Total		
		42,70,000.00	2,11,519.00	8,23,503.00
		.00	.00	.00
		42,70,000.00	2,11,519.00	8,23,503.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		8,40,000.00	24,530.00	98,427.00
		.00	.00	.00
		8,40,000.00	24,530.00	98,427.00
	07	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	8,551.00	22,261.00
		.00	.00	.00
		5,00,000.00	8,551.00	22,261.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	45,500.00	97,000.00
		.00	.00	.00
		20,00,000.00	45,500.00	97,000.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	32,020.00	32,020.00
		.00	.00	.00
		5,00,000.00	32,020.00	32,020.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:14:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2029 00 103 07 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,72,13,000.00	6,99,937.00	25,43,349.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	6,99,937.00	25,43,349.00	
	Total: 07	Voted	1,72,13,000.00	6,99,937.00	25,43,349.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	6,99,937.00	25,43,349.00	
	08 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
09 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 09	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
96 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 96	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 103	Voted	1,84,05,66,000.00	12,99,29,583.00	46,44,68,571.00		
	Charged	.00	.00	.00		
	Total	1,84,05,66,000.00	12,99,29,583.00	46,44,68,571.00		
Total: 00	Voted	2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00		
	Charged	.00	.00	.00		
	Total	2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00		
Total: 2029	Voted	2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00		
	Charged	.00	.00	.00		
	Total	2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00
	Not Charged	.00	.00	.00
		2,84,49,89,000.00	18,57,05,337.00	67,73,07,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:15:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	19,12,562.00	70,17,833.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,12,562.00	70,17,833.00
	02	Voted	5,00,000.00	29,362.00	1,17,612.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,362.00	1,17,612.00
	03	Voted	1,83,00,000.00	9,65,233.00	38,29,362.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	9,65,233.00	38,29,362.00
	04	Voted	3,00,000.00	47,512.00	47,512.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,512.00	47,512.00
	06	Voted	36,00,000.00	2,15,005.00	8,14,236.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,15,005.00	8,14,236.00
	08	Voted	70,00,000.00	5,80,171.00	11,72,876.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,80,171.00	11,72,876.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	.00	24,344.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,344.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	1,25,910.00	2,17,675.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,25,910.00	2,17,675.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
		30,00,000.00	1,49,469.00	1,91,841.00
		.00	.00	.00
		30,00,000.00	1,49,469.00	1,91,841.00
	30	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
Total: 02		Voted		
		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
Total: 099		Voted		
		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
Total: 00		Voted		
		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
Total: 2052		Voted		
		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
Grand		Voted		
Total:		Charged		
		Total		
		6,81,81,000.00	40,25,224.00	1,34,33,291.00
		.00	.00	.00
		6,81,81,000.00	40,25,224.00	1,34,33,291.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged		
		Total		
		94,00,00,000.00	4,33,91,955.00	24,19,43,109.00
		.00	.00	.00
		94,00,00,000.00	4,33,91,955.00	24,19,43,109.00
	02	Voted		
		Charged		
		Total		
		6,50,00,000.00	22,46,955.00	1,15,48,973.00
		.00	.00	.00
		6,50,00,000.00	22,46,955.00	1,15,48,973.00
	03	Voted		
		Charged		
		Total		
		57,34,00,000.00	2,53,17,746.00	13,53,87,660.00
		.00	.00	.00
		57,34,00,000.00	2,53,17,746.00	13,53,87,660.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	3,21,616.00	6,68,376.00
		.00	.00	.00
		75,00,000.00	3,21,616.00	6,68,376.00
	06	Voted		
		Charged		
		Total		
		11,28,00,000.00	23,95,260.00	1,32,21,198.00
		.00	.00	.00
		11,28,00,000.00	23,95,260.00	1,32,21,198.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		3,50,00,000.00	31,12,198.00	57,18,229.00
		.00	.00	.00
		3,50,00,000.00	31,12,198.00	57,18,229.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	9,56,305.00	20,99,409.00
		.00	.00	.00
		1,50,00,000.00	9,56,305.00	20,99,409.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	1,15,536.00	1,15,536.00
		.00	.00	.00
		50,00,000.00	1,15,536.00	1,15,536.00
	22	Voted		
		Charged		
		Total		
		2,50,00,000.00	20,77,566.00	47,97,088.00
		.00	.00	.00
		2,50,00,000.00	20,77,566.00	47,97,088.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	1,45,080.00	1,45,080.00
		.00	.00	.00
		10,00,000.00	1,45,080.00	1,45,080.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	6,741.00	6,741.00
		.00	.00	.00
		8,00,000.00	6,741.00	6,741.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	6,82,639.00
		Total	.00	26,68,844.00
			3,00,00,000.00	.00
	26	Voted		
		Charged	35,00,000.00	2,97,130.00
		Total	.00	4,77,799.00
			35,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	2,97,130.00
		Total	.00	4,77,799.00
			2,00,00,000.00	.00
	28	Voted		
		Charged	2,00,00,000.00	6,86,760.00
		Total	.00	10,00,477.00
			2,00,00,000.00	.00
	29	Voted		
		Charged	2,00,00,000.00	6,86,760.00
		Total	.00	10,00,477.00
			2,00,00,000.00	.00
	30	Voted		
		Charged	8,00,00,000.00	53,60,479.00
		Total	.00	1,07,99,938.00
			8,00,00,000.00	.00
	31	Voted		
		Charged	5,00,00,000.00	53,60,479.00
		Total	.00	1,07,99,938.00
			5,00,00,000.00	.00
	42	Voted		
		Charged	70,00,000.00	1,10,100.00
		Total	.00	1,10,100.00
			70,00,000.00	.00
	51	Voted		
		Charged	26,00,000.00	1,10,100.00
		Total	.00	1,10,100.00
			26,00,000.00	.00
	52	Voted		
		Charged	3,00,000.00	26,00,000.00
		Total	.00	26,00,000.00
			3,00,000.00	.00
04 00	51	Voted		
		Charged	10,00,00,000.00	1,78,63,000.00
		Total	.00	1,78,63,000.00
			10,00,00,000.00	.00
	52	Voted		
		Charged	80,00,000.00	1,78,63,000.00
		Total	.00	1,78,63,000.00
			80,00,000.00	.00
	Total: 00	Voted		
		Charged	2,10,30,00,000.00	10,76,87,066.00
		Total	.00	45,11,71,557.00
			2,10,30,00,000.00	.00
05 00	Total: 03	Voted		
		Charged	2,10,30,00,000.00	10,76,87,066.00
		Total	.00	45,11,71,557.00
			2,10,30,00,000.00	.00
	42	Voted		
		Charged	37,00,00,000.00	4,06,99,981.00
		Total	.00	6,20,32,685.00
			37,00,00,000.00	.00
	Total: 00	Voted		
		Charged	37,00,00,000.00	4,06,99,981.00
		Total	.00	6,20,32,685.00
			37,00,00,000.00	.00
	Total: 04	Voted		
		Charged	37,00,00,000.00	4,06,99,981.00
		Total	.00	6,20,32,685.00
			37,00,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 00	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 05	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	07 00	30	Voted		1,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,00,00,000.00		.00	.00
Total: 00		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 07		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 093		Voted		2,49,30,00,000.00	14,83,87,047.00	51,32,04,242.00		
		Charged		.00	.00	.00		
		Total		2,49,30,00,000.00	14,83,87,047.00	51,32,04,242.00		
101 03 00	01	Voted		2,99,00,000.00	19,77,300.00	77,80,274.00		
		Charged		.00	.00	.00		
		Total		2,99,00,000.00	19,77,300.00	77,80,274.00		
	02	Voted		3,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		3,00,000.00	.00	.00		
	03	Voted		1,82,39,000.00	10,87,515.00	43,58,269.00		
		Charged		.00	.00	.00		
		Total		1,82,39,000.00	10,87,515.00	43,58,269.00		
	04	Voted		10,00,000.00	.00	19,920.00		
		Charged		.00	.00	.00		
		Total		10,00,000.00	.00	19,920.00		
	06	Voted		35,88,000.00	1,25,810.00	4,68,900.00		
		Charged		.00	.00	.00		
		Total		35,88,000.00	1,25,810.00	4,68,900.00		
	07	Voted		25,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,000.00	.00	.00		
	08	Voted		15,00,000.00	1,96,540.00	3,13,780.00		
		Charged		.00	.00	.00		
		Total		15,00,000.00	1,96,540.00	3,13,780.00		
	09	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		

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

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	35,79,325.00	1,31,49,776.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	35,79,325.00	1,31,49,776.00
	Total: 00 Voted	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00
	Total: 2053 Voted	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00
	Grand Voted	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00
	Total: Charged	.00	.00	.00
	Total	2,56,00,53,000.00	15,19,66,372.00	52,63,54,018.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2062

Vigilence

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 4,13,400.00 4,13,400.00 15,77,100.00 15,77,100.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 8,000.00 8,000.00 24,000.00 24,000.00
	03	Voted Charged Total	.00 .00 1,20,00,000.00 1,20,00,000.00	.00 .00 2,27,370.00 2,27,370.00 8,80,881.00 8,80,881.00
	04	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00
	06	Voted Charged Total	.00 .00 24,00,000.00 24,00,000.00	.00 .00 11,620.00 11,620.00 46,000.00 46,000.00
	10	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	11	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	20	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	21	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	22	Voted Charged Total	.00 .00 6,00,000.00 6,00,000.00	.00 .00 16,142.00 16,142.00 85,406.00 85,406.00
	24	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	25	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 9,337.00 9,337.00 25,105.00 25,105.00
	26	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00
	27	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
105 02 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:17:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	11,032.00	1,60,240.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	1,60,240.00
	24	Voted	5,00,000.00	.00	9,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,723.00
	25	Voted	10,00,000.00	98,995.00	2,25,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,995.00	2,25,143.00
	26	Voted	10,00,000.00	30,652.00	2,13,657.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,652.00	2,13,657.00
	27	Voted	6,00,000.00	33,471.00	1,29,617.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,471.00	1,29,617.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	2,76,496.00	7,63,173.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,76,496.00	7,63,173.00
	30	Voted	2,00,000.00	13,035.00	42,793.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,035.00	42,793.00
	31	Voted	20,00,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	20,00,000.00
	40	Voted	15,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	21,240.00
	42	Voted	10,00,000.00	47,600.00	59,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,600.00	59,600.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	16,11,21,000.00	87,57,397.00	3,75,74,013.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	87,57,397.00	3,75,74,013.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted		16,11,21,000.00	87,57,397.00	3,75,74,013.00
		Charged		.00	.00	.00
		Total		16,11,21,000.00	87,57,397.00	3,75,74,013.00
03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04 00	Voted		1,00,00,000.00	6,65,703.00	14,90,653.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,65,703.00	14,90,653.00
04 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		61,00,000.00	6,52,974.00	14,26,457.00
		Charged		.00	.00	.00
		Total		61,00,000.00	6,52,974.00	14,26,457.00
	04	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	06	Voted		12,00,000.00	1,93,880.00	21,12,178.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,93,880.00	21,12,178.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		90,00,000.00	5,99,743.00	19,46,990.00
		Charged		.00	.00	.00
		Total		90,00,000.00	5,99,743.00	19,46,990.00
	09	Voted		5,00,000.00	26,593.00	42,881.00
		Charged		.00	.00	.00
		Total		5,00,000.00	26,593.00	42,881.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	11	Voted		16,00,000.00	96,650.00	2,89,300.00
		Charged		.00	.00	.00
		Total		16,00,000.00	96,650.00	2,89,300.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	41,593.00	1,44,019.00
		.00	.00	.00
		10,00,000.00	41,593.00	1,44,019.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	18,468.00	42,008.00
		.00	.00	.00
		4,00,000.00	18,468.00	42,008.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		12,00,000.00	41,161.00	2,60,969.00
		.00	.00	.00
		12,00,000.00	41,161.00	2,60,969.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,77,179.00	1,89,038.00
		.00	.00	.00
		20,00,000.00	1,77,179.00	1,89,038.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		3,59,61,000.00	25,13,944.00	79,44,493.00
		.00	.00	.00
		3,59,61,000.00	25,13,944.00	79,44,493.00
Total: 04		Voted		
		Charged		
		Total		
		3,59,61,000.00	25,13,944.00	79,44,493.00
		.00	.00	.00
		3,59,61,000.00	25,13,944.00	79,44,493.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,12,71,341.00	4,55,18,506.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,12,71,341.00	4,55,18,506.00
	Total: 00 Voted	19,70,83,000.00	1,12,71,341.00	4,55,18,506.00
	Charged	3,80,02,000.00	6,87,069.00	26,77,503.00
	Total	23,50,85,000.00	1,19,58,410.00	4,81,96,009.00
	Total: 2062 Voted	19,70,83,000.00	1,12,71,341.00	4,55,18,506.00
	Charged	3,80,02,000.00	6,87,069.00	26,77,503.00
	Total	23,50,85,000.00	1,19,58,410.00	4,81,96,009.00
	Grand Voted	19,70,83,000.00	1,12,71,341.00	4,55,18,506.00
	Total: Charged	3,80,02,000.00	6,87,069.00	26,77,503.00
	Total	23,50,85,000.00	1,19,58,410.00	4,81,96,009.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	18,91,857.00	74,41,049.00
		.00	.00	.00
		2,60,00,000.00	18,91,857.00	74,41,049.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	11,30,994.00	45,24,259.00
		.00	.00	.00
		1,58,60,000.00	11,30,994.00	45,24,259.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	3,250.00	3,250.00
		.00	.00	.00
		5,00,000.00	3,250.00	3,250.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	49,849.00	1,79,996.00
		.00	.00	.00
		31,20,000.00	49,849.00	1,79,996.00
	07	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	7,01,087.00	21,07,204.00
		.00	.00	.00
		1,00,00,000.00	7,01,087.00	21,07,204.00
	10	Voted		
		Charged		
		Total		
		1,00,00,000.00	4,36,639.00	15,39,957.00
		.00	.00	.00
		1,00,00,000.00	4,36,639.00	15,39,957.00
	11	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	1,54,649.00	1,99,985.00
		.00	.00	.00
		15,00,000.00	1,54,649.00	1,99,985.00
	21	Voted		
		Charged		
		Total		
		35,00,000.00	.00	39,000.00
		.00	.00	.00
		35,00,000.00	.00	39,000.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	8,38,525.00	17,50,950.00
		.00	.00	.00
		75,00,000.00	8,38,525.00	17,50,950.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	4,272.00	4,272.00
		.00	.00	.00
		5,00,000.00	4,272.00	4,272.00
	25	Voted		
		Charged		
		Total		
		37,00,000.00	3,78,503.00	4,43,428.00
		.00	.00	.00
		37,00,000.00	3,78,503.00	4,43,428.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	1,21,285.00	1,94,402.00
		.00	.00	.00
		10,00,000.00	1,21,285.00	1,94,402.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged	75,00,000.00	8,86,358.00
		Total	.00	12,40,608.00
			75,00,000.00	.00
			8,86,358.00	12,40,608.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	73,091.00
		Total	.00	3,31,976.00
			14,00,000.00	.00
			73,091.00	3,31,976.00
	40	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	42	Voted		
		Charged	17,00,000.00	24,000.00
		Total	.00	24,000.00
			17,00,000.00	.00
			24,000.00	24,000.00
	51	Voted		
		Charged	2,00,00,000.00	10,000.00
		Total	.00	1,81,500.00
			2,00,00,000.00	.00
			10,000.00	1,81,500.00
	52	Voted		
		Charged	75,00,000.00	.00
		Total	.00	1,90,400.00
			75,00,000.00	.00
			.00	1,90,400.00
Total: 00		Voted	12,51,96,000.00	67,04,359.00
		Charged	.00	2,03,96,236.00
		Total	.00	.00
			12,51,96,000.00	67,04,359.00
				2,03,96,236.00
	Total: 03	Voted	12,51,96,000.00	67,04,359.00
		Charged	.00	2,03,96,236.00
		Total	.00	.00
			12,51,96,000.00	67,04,359.00
				2,03,96,236.00
	Total: 003	Voted	12,51,96,000.00	67,04,359.00
		Charged	.00	2,03,96,236.00
		Total	.00	.00
			12,51,96,000.00	67,04,359.00
				2,03,96,236.00
106 03 01	01	Voted		
		Charged	40,00,000.00	2,51,600.00
		Total	.00	10,06,400.00
			40,00,000.00	.00
			2,51,600.00	10,06,400.00
	02	Voted		
		Charged	24,000.00	.00
		Total	.00	4,000.00
			24,000.00	.00
			.00	4,000.00
	03	Voted		
		Charged	24,40,000.00	1,38,380.00
		Total	.00	5,63,584.00
			24,40,000.00	.00
			1,38,380.00	5,63,584.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	4,80,000.00	21,335.00
		Total	.00	85,340.00
			4,80,000.00	.00
			21,335.00	85,340.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	96,004.00
		Total	.00	2,26,080.00
			15,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	10,991.00
		Total	.00	10,991.00
			3,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	3,275.00
		Total	.00	3,275.00
			2,00,000.00	.00
	23	Voted		
		Charged	5,00,000.00	72,854.00
		Total	.00	72,854.00
			5,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	5,00,000.00	2,835.00
		Total	.00	6,376.00
			5,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	24,378.00
		Total	.00	24,378.00
			3,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	27,430.00
		Total	.00	58,399.00
			3,00,000.00	.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 106	Voted		
		Charged		
		Total		
107 03 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted Charged Total	26,00,000.00 .00 26,00,000.00	3,15,593.00 .00 3,15,593.00	9,77,000.00 .00 9,77,000.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,755.00 .00 10,755.00	14,765.00 .00 14,765.00
					31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,73,59,50,000.00 .00 1,73,59,50,000.00	14,87,11,301.00 .00 14,87,11,301.00	31,25,64,908.00 .00 31,25,64,908.00	
Total: 03					Voted Charged Total	1,73,59,50,000.00 .00 1,73,59,50,000.00	14,87,11,301.00 .00 14,87,11,301.00	31,25,64,908.00 .00 31,25,64,908.00	
04 00					01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	27,28,655.00 .00 27,28,655.00	1,49,69,376.00 .00 1,49,69,376.00
					03	Voted Charged Total	3,49,53,000.00 .00 3,49,53,000.00	14,49,085.00 .00 14,49,085.00	83,58,642.00 .00 83,58,642.00
					04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	44,552.00 .00 44,552.00	2,60,265.00 .00 2,60,265.00
					06	Voted Charged Total	68,76,000.00 .00 68,76,000.00	3,58,209.00 .00 3,58,209.00	18,56,201.00 .00 18,56,201.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,56,295.00 .00 2,56,295.00	7,00,786.00 .00 7,00,786.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,05,853.00 .00 1,05,853.00	1,49,161.00 .00 1,49,161.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,000.00 .00 6,000.00	6,000.00 .00 6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged		
		Total		
		10,00,000.00	41,720.00	65,309.00
		.00	.00	.00
		10,00,000.00	41,720.00	65,309.00
	21	Voted		
		Charged		
		Total		
		6,00,000.00	18,800.00	18,800.00
		.00	.00	.00
		6,00,000.00	18,800.00	18,800.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	64,358.00	96,960.00
		.00	.00	.00
		25,00,000.00	64,358.00	96,960.00
	25	Voted		
		Charged		
		Total		
		18,50,000.00	1,27,161.00	3,92,350.00
		.00	.00	.00
		18,50,000.00	1,27,161.00	3,92,350.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	15,549.00	46,710.00
		.00	.00	.00
		2,00,000.00	15,549.00	46,710.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	24,000.00	70,500.00
		.00	.00	.00
		10,00,000.00	24,000.00	70,500.00
	28	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	3,11,819.00	7,93,371.00
		.00	.00	.00
		30,00,000.00	3,11,819.00	7,93,371.00
	40	Voted		
		Charged		
		Total		
		10,00,000.00	15,070.00	35,127.00
		.00	.00	.00
		10,00,000.00	15,070.00	35,127.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		4,50,00,000.00	.00	.00
		.00	.00	.00
		4,50,00,000.00	.00	.00
	45	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		17,52,04,000.00	55,67,126.00	2,78,19,558.00
		.00	.00	.00
		17,52,04,000.00	55,67,126.00	2,78,19,558.00
Total: 04		Voted		
		Charged		
		Total		
		17,52,04,000.00	55,67,126.00	2,78,19,558.00
		.00	.00	.00
		17,52,04,000.00	55,67,126.00	2,78,19,558.00

Head of Account			Budget Provision	Current Month	Progressive	
2070 00 107	Total: 107		Voted	1,91,11,54,000.00	15,42,78,427.00	34,03,84,466.00
		Charged	.00	.00	.00	
		Total	1,91,11,54,000.00	15,42,78,427.00	34,03,84,466.00	
800 13 00	01	Voted	1,80,00,000.00	15,17,150.00	52,27,161.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	15,17,150.00	52,27,161.00	
	03	Voted	1,09,80,000.00	8,34,433.00	29,07,245.00	
		Charged	.00	.00	.00	
		Total	1,09,80,000.00	8,34,433.00	29,07,245.00	
	04	Voted	5,00,000.00	.00	10,275.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	10,275.00	
	06	Voted	21,60,000.00	2,78,680.00	9,06,608.00	
		Charged	.00	.00	.00	
		Total	21,60,000.00	2,78,680.00	9,06,608.00	
	08	Voted	1,85,00,000.00	11,39,662.00	34,55,936.00	
		Charged	.00	.00	.00	
		Total	1,85,00,000.00	11,39,662.00	34,55,936.00	
	09	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	10	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	11	Voted	14,00,000.00	1,14,000.00	3,42,000.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	1,14,000.00	3,42,000.00	
	20	Voted	5,00,000.00	34,640.00	37,680.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	34,640.00	37,680.00	
	21	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	22	Voted	18,00,000.00	1,78,979.00	3,90,743.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,78,979.00	3,90,743.00	
	24	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	25	Voted	9,00,000.00	43,394.00	1,41,218.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	43,394.00	1,41,218.00	
	26	Voted	2,00,000.00	.00	31,250.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	31,250.00	

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 800 13 00					27	Voted			
						Charged	20,00,000.00	33,750.00	5,65,250.00
						Total	.00	.00	.00
							20,00,000.00	33,750.00	5,65,250.00
					28	Voted			
						Charged	1,000.00	.00	.00
						Total	.00	.00	.00
							1,000.00	.00	.00
					29	Voted			
						Charged	35,00,000.00	1,36,003.00	5,72,746.00
						Total	.00	.00	.00
							35,00,000.00	1,36,003.00	5,72,746.00
					30	Voted			
						Charged	1,00,000.00	.00	.00
						Total	.00	.00	.00
		1,00,000.00	.00	.00					
42	Voted								
	Charged	3,00,000.00	.00	1,50,000.00					
	Total	.00	.00	.00					
		3,00,000.00	.00	1,50,000.00					
51	Voted								
	Charged	5,00,000.00	.00	.00					
	Total	.00	.00	.00					
		5,00,000.00	.00	.00					
Total: 00		Voted	6,24,41,000.00	43,10,691.00	1,47,38,112.00				
		Charged	.00	.00	.00				
		Total	6,24,41,000.00	43,10,691.00	1,47,38,112.00				
Total: 13		Voted	6,24,41,000.00	43,10,691.00	1,47,38,112.00				
		Charged	.00	.00	.00				
		Total	6,24,41,000.00	43,10,691.00	1,47,38,112.00				
16 00					42	Voted			
						Charged	50,00,000.00	.00	.00
						Total	.00	.00	.00
							50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00	.00			
		Charged	.00	.00	.00	.00			
		Total	50,00,000.00	.00	.00	.00			
Total: 16		Voted	50,00,000.00	.00	.00	.00			
		Charged	.00	.00	.00	.00			
		Total	50,00,000.00	.00	.00	.00			
Total: 800		Voted	6,74,41,000.00	43,10,691.00	1,47,38,112.00				
		Charged	.00	.00	.00				
		Total	6,74,41,000.00	43,10,691.00	1,47,38,112.00				
Total: 00		Voted	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				
		Charged	.00	.00	.00				
		Total	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				
Total: 2070		Voted	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				
		Charged	.00	.00	.00				
		Total	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				
Grand Total:		Voted	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				
		Charged	.00	.00	.00				
		Total	2,11,61,60,000.00	16,59,42,559.00	37,76,30,491.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:21:38

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:21:38

Consolidated Abstract

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

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	01	Voted	1,10,00,000.00	63,410.00	11,98,510.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	63,410.00	11,98,510.00
	02	Voted	5,00,000.00	70,056.00	1,24,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,056.00	1,24,763.00
	03	Voted	67,10,000.00	38,842.00	6,74,255.00
		Charged	.00	.00	.00
		Total	67,10,000.00	38,842.00	6,74,255.00
	04	Voted	5,00,000.00	16,752.00	19,276.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,752.00	19,276.00
	06	Voted	13,20,000.00	7,085.00	1,39,575.00
		Charged	.00	.00	.00
		Total	13,20,000.00	7,085.00	1,39,575.00
	07	Voted	20,00,000.00	89,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	2,67,000.00
	08	Voted	3,00,00,000.00	15,39,236.00	42,69,843.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,39,236.00	42,69,843.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	15,00,000.00	24,880.00	2,75,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,880.00	2,75,317.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			20,00,000.00	67,686.00	2,58,640.00
		Charged			.00	.00	.00
		Total			20,00,000.00	67,686.00	2,58,640.00
	24	Voted			15,00,000.00	7,38,199.00	7,38,199.00
		Charged			.00	.00	.00
		Total			15,00,000.00	7,38,199.00	7,38,199.00
	25	Voted			1,00,00,000.00	3,50,219.00	6,14,852.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,50,219.00	6,14,852.00
	26	Voted			25,00,000.00	2,48,832.00	2,67,981.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,48,832.00	2,67,981.00
	27	Voted			30,00,000.00	.00	3,12,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,12,000.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			15,00,000.00	24,735.00	64,376.00
		Charged			.00	.00	.00
		Total			15,00,000.00	24,735.00	64,376.00
	30	Voted			2,00,000.00	.00	27,130.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	27,130.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	1,79,264.00	1,79,264.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,79,264.00	1,79,264.00
	51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
Total: 00		Voted			8,57,30,000.00	34,58,196.00	94,30,981.00
		Charged			.00	.00	.00
Total: 02		Total			8,57,30,000.00	34,58,196.00	94,30,981.00
		Voted			8,57,30,000.00	34,58,196.00	94,30,981.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	34,58,196.00	94,30,981.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 04 00	42	Voted			20,00,00,000.00	22,75,000.00	1,16,25,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	22,75,000.00	1,16,25,000.00
	Total: 00	Voted			20,00,00,000.00	22,75,000.00	1,16,25,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	22,75,000.00	1,16,25,000.00
	Total: 04	Voted			20,00,00,000.00	22,75,000.00	1,16,25,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	22,75,000.00	1,16,25,000.00
	05 00	Voted					
		Charged					
		Total					
	02	Voted			5,00,000.00	19,179.00	72,386.00
		Charged			.00	.00	.00
		Total			5,00,000.00	19,179.00	72,386.00
	04	Voted			2,00,000.00	2,525.00	2,525.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,525.00	2,525.00
	08	Voted			3,00,00,000.00	21,41,061.00	59,48,895.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,41,061.00	59,48,895.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	18,000.00	18,000.00
		Charged			.00	.00	.00
		Total			6,50,000.00	18,000.00	18,000.00
	21	Voted			5,00,000.00	16,500.00	16,500.00
		Charged			.00	.00	.00
		Total			5,00,000.00	16,500.00	16,500.00
	22	Voted			6,50,000.00	44,298.00	89,314.00
		Charged			.00	.00	.00
		Total			6,50,000.00	44,298.00	89,314.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	13,637.00	1,07,351.00
		Charged			.00	.00	.00
		Total			5,00,000.00	13,637.00	1,07,351.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2245 80 102 05 00					29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	70,978.00 .00 70,978.00	1,25,099.00 .00 1,25,099.00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,60,26,000.00 .00 3,60,26,000.00	23,26,178.00 .00 23,26,178.00	63,80,070.00 .00 63,80,070.00
					Total: 05	Voted Charged Total	3,60,26,000.00 .00 3,60,26,000.00	23,26,178.00 .00 23,26,178.00	63,80,070.00 .00 63,80,070.00
07 00					01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,31,100.00 .00 3,31,100.00	12,34,100.00 .00 12,34,100.00
					02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	30,50,000.00 .00 30,50,000.00	1,89,329.00 .00 1,89,329.00	6,91,999.00 .00 6,91,999.00
					04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,472.00 .00 7,472.00	57,424.00 .00 57,424.00
					06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	38,050.00 .00 38,050.00	1,42,270.00 .00 1,42,270.00
					08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	21,90,956.00 .00 21,90,956.00	58,13,559.00 .00 58,13,559.00
					10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	53,392.00 .00 53,392.00	58,292.00 .00 58,292.00
					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	54,603.00 .00 54,603.00	1,11,404.00 .00 1,11,404.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	4,715.00	1,23,323.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,715.00	1,23,323.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	4,110.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,110.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	41,069.00	61,714.00
		Charged			.00	.00	.00
		Total			15,00,000.00	41,069.00	61,714.00
	30	Voted			1,00,000.00	.00	2,240.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,240.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			4,50,52,000.00	29,10,686.00	83,00,435.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	29,10,686.00	83,00,435.00
	Total: 07	Voted			4,50,52,000.00	29,10,686.00	83,00,435.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	29,10,686.00	83,00,435.00
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00							

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 11 00	42	Voted			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
	Total: 00	Voted			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
	Total: 11	Voted			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,74,15,000.00	2,76,55,000.00
	13 00	01	Voted		60,00,000.00	78,500.00	2,35,500.00
			Charged		.00	.00	.00
			Total		60,00,000.00	78,500.00	2,35,500.00
		02	Voted		2,50,000.00	.00	1,00,000.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	1,00,000.00
		03	Voted		36,60,000.00	49,455.00	1,32,665.00
			Charged		.00	.00	.00
			Total		36,60,000.00	49,455.00	1,32,665.00
		04	Voted		20,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	10,00,000.00
		06	Voted		7,20,000.00	8,690.00	26,070.00
			Charged		.00	.00	.00
			Total		7,20,000.00	8,690.00	26,070.00
		08	Voted		3,00,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	2,50,00,000.00
		10	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00
		20	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		21	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		22	Voted		7,00,000.00	.00	7,00,000.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	7,00,000.00
		24	Voted		20,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	20,00,000.00
		26	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	1,36,645.00	3,96,94,235.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,36,645.00	3,96,94,235.00
14 00	Total: 13	Voted			5,98,30,000.00	1,36,645.00	3,96,94,235.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,36,645.00	3,96,94,235.00
	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 102	Voted			1,10,76,38,000.00	2,85,21,705.00	10,30,85,721.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	2,85,21,705.00	10,30,85,721.00
	Total: 80	Voted			1,10,76,38,000.00	2,85,21,705.00	10,30,85,721.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	2,85,21,705.00	10,30,85,721.00
Total: 2245	Grand Total:	Voted			14,05,76,38,000.00	2,85,21,705.00	10,30,85,721.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	2,85,21,705.00	10,30,85,721.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2506 Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:22:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	84,28,700.00	2,16,43,500.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	84,28,700.00	2,16,43,500.00
	03	Voted	5,84,99,000.00	51,66,026.00	1,22,12,270.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	51,66,026.00	1,22,12,270.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	6,94,840.00	18,24,550.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,94,840.00	18,24,550.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
	Total: 102	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
	Total: 00	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
	Total: 2506	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00
Grand Total:	Voted	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00	
	Charged	.00	.00	.00	
	Total	16,76,60,000.00	1,42,89,566.00	3,56,80,320.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
	Total: 00	Voted			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
	Total: 03	Voted			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,65,91,000.00	1,65,91,000.00
	07 00	Voted			2,00,00,000.00	74,20,000.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	74,20,000.00	74,20,000.00
	Total: 00	Voted			2,00,00,000.00	74,20,000.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	74,20,000.00	74,20,000.00
	Total: 07	Voted			2,00,00,000.00	74,20,000.00	74,20,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	74,20,000.00	74,20,000.00
	09 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 09	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	12 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	15 00	Voted			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00
	Total: 00	Voted			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00
	Total: 15	Voted			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	2,13,77,500.00	2,13,77,500.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 97 10	53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
	Total: 60	Voted			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
	Total: 4059	Voted			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
	Grand Total:	Voted			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	4,53,88,500.00	4,53,88,500.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:23:38

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:23:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	1,75,00,000.00	20,700.00	20,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	20,700.00	20,700.00
	Total: 00	Voted	1,75,00,000.00	20,700.00	20,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	20,700.00	20,700.00
	Total: 03	Voted	1,75,00,000.00	20,700.00	20,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	20,700.00	20,700.00
	Total: 102	Voted	1,75,00,000.00	20,700.00	20,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	20,700.00	20,700.00
Total: 01	Voted	1,85,00,000.00	20,700.00	20,700.00	
	Charged	.00	.00	.00	
	Total	1,85,00,000.00	20,700.00	20,700.00	
02 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	4,75,00,000.00	15,12,660.00	1,00,56,820.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	15,12,660.00	1,00,56,820.00
	Total: 00	Voted	4,75,00,000.00	15,12,660.00	1,00,56,820.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	15,12,660.00	1,00,56,820.00

Page No. 2

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		4,75,00,000.00		15,12,660.00		1,00,56,820.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		15,12,660.00		1,00,56,820.00	
	Total: 102	Voted		4,75,00,000.00		15,12,660.00		1,00,56,820.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		15,12,660.00		1,00,56,820.00	
	Total: 02	Voted		4,85,00,000.00		15,12,660.00		1,00,56,820.00	
		Charged		.00		.00		.00	
		Total		4,85,00,000.00		15,12,660.00		1,00,56,820.00	
	03 001 03 00	01	Voted		1,00,00,000.00		18,52,000.00		48,93,600.00
			Charged		.00		.00		.00
			Total		1,00,00,000.00		18,52,000.00		48,93,600.00
02		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
03		Voted		61,00,000.00		10,91,264.00		27,46,812.00	
		Charged		.00		.00		.00	
		Total		61,00,000.00		10,91,264.00		27,46,812.00	
04		Voted		5,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		.00	
06		Voted		12,00,000.00		92,760.00		4,17,910.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		92,760.00		4,17,910.00	
08		Voted		20,00,000.00		1,46,450.00		5,12,400.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		1,46,450.00		5,12,400.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		.00		.00	
20		Voted		2,00,00,000.00		24,308.00		30,798.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		24,308.00		30,798.00	
21		Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
22		Voted		15,00,000.00		12,536.00		41,508.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		12,536.00		41,508.00	
24		Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged	1,50,00,000.00	29,439.00
		Total	.00	29,439.00
			1,50,00,000.00	29,439.00
	26	Voted		
		Charged	22,00,00,000.00	.00
		Total	.00	.00
			22,00,00,000.00	.00
	27	Voted		
		Charged	5,00,00,000.00	9,83,600.00
		Total	.00	11,18,454.00
			5,00,00,000.00	.00
			9,83,600.00	11,18,454.00
	28	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,96,154.00
		Total	.00	4,59,497.00
			30,00,000.00	.00
			2,96,154.00	4,59,497.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	40	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	51	Voted		
		Charged	12,00,00,000.00	.00
		Total	.00	.00
			12,00,00,000.00	.00
	Total: 00	Voted		
		Charged	46,54,51,000.00	45,28,511.00
		Total	.00	1,02,50,418.00
			46,54,51,000.00	.00
			45,28,511.00	1,02,50,418.00
	Total: 03	Voted		
		Charged	46,54,51,000.00	45,28,511.00
		Total	.00	1,02,50,418.00
			46,54,51,000.00	.00
			45,28,511.00	1,02,50,418.00
04 00	01	Voted		
		Charged	5,00,00,000.00	32,96,363.00
		Total	.00	1,08,92,163.00
			5,00,00,000.00	.00
			32,96,363.00	1,08,92,163.00
	02	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	03	Voted		
		Charged	3,05,00,000.00	18,94,108.00
		Total	.00	61,06,496.00
			3,05,00,000.00	.00
			18,94,108.00	61,06,496.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	06	Voted		
		Charged	60,00,000.00	4,03,823.00
		Total	.00	10,13,293.00
			60,00,000.00	.00
			4,03,823.00	10,13,293.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	08	Voted		
		Charged	90,00,000.00	6,71,608.00
		Total	.00	16,09,184.00
			90,00,000.00	.00
			6,71,608.00	16,09,184.00
	20	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	21	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	22	Voted		
		Charged	25,00,000.00	53,369.00
		Total	.00	1,11,756.00
			25,00,000.00	.00
			53,369.00	1,11,756.00
	23	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	20,00,000.00	1,02,847.00
		Total	.00	1,15,317.00
			20,00,000.00	.00
			1,02,847.00	1,15,317.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	60,00,000.00	6,000.00
		Total	.00	.00
			60,00,000.00	6,000.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	15,00,000.00	2,47,825.00
		Total	.00	.00
			15,00,000.00	2,47,825.00
Total: 00		Voted	11,88,51,000.00	66,75,943.00
		Charged	.00	2,01,02,034.00
		Total	.00	.00
			11,88,51,000.00	66,75,943.00
				2,01,02,034.00
Total: 04		Voted	11,88,51,000.00	66,75,943.00
		Charged	.00	2,01,02,034.00
		Total	.00	.00
			11,88,51,000.00	66,75,943.00
				2,01,02,034.00
Total: 001		Voted	58,43,02,000.00	1,12,04,454.00
		Charged	.00	3,03,52,452.00
		Total	.00	.00
			58,43,02,000.00	1,12,04,454.00
				3,03,52,452.00
Total: 03		Voted	58,43,02,000.00	1,12,04,454.00
		Charged	.00	3,03,52,452.00
		Total	.00	.00
			58,43,02,000.00	1,12,04,454.00
				3,03,52,452.00

Head of Account		Budget Provision	Current Month	Progressive
2030	Total: 2030 Voted	65,13,02,000.00	1,27,37,814.00	4,04,29,972.00
	Charged	.00	.00	.00
	Total	65,13,02,000.00	1,27,37,814.00	4,04,29,972.00
	Grand Voted	65,13,02,000.00	1,27,37,814.00	4,04,29,972.00
	Total: Charged	.00	.00	.00
	Total	65,13,02,000.00	1,27,37,814.00	4,04,29,972.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:24:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,00,000.00	8,19,490.00	29,86,360.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	8,19,490.00	29,86,360.00
	02	Voted	70,000.00	4,500.00	12,240.00
		Charged	.00	.00	.00
		Total	70,000.00	4,500.00	12,240.00
	03	Voted	63,44,000.00	4,76,560.00	16,74,652.00
		Charged	.00	.00	.00
		Total	63,44,000.00	4,76,560.00	16,74,652.00
	04	Voted	4,00,000.00	3,825.00	11,650.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,825.00	11,650.00
	06	Voted	14,50,000.00	1,16,057.00	4,43,858.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,16,057.00	4,43,858.00
	08	Voted	27,50,000.00	1,91,950.00	5,72,587.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,91,950.00	5,72,587.00
	11	Voted	1,00,000.00	3,915.00	9,191.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,915.00	9,191.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	5,300.00	5,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,300.00	5,300.00
	22	Voted	1,50,000.00	3,000.00	3,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	3,500.00
	23	Voted	8,40,000.00	.00	66,585.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	66,585.00
	25	Voted	1,30,000.00	2,686.00	26,137.00
		Charged	.00	.00	.00
		Total	1,30,000.00	2,686.00	26,137.00
	26	Voted	1,00,000.00	12,400.00	12,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,400.00	12,400.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	3,00,000.00	10,064.00	59,275.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,064.00	59,275.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	16,49,747.00	58,83,735.00
	Total: 04	Voted			2,32,14,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	16,49,747.00	58,83,735.00
	Total: 001	Voted			2,32,14,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	16,49,747.00	58,83,735.00
	800 05 00	Voted	67		1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 05	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 800	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			3,67,64,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	16,49,747.00	58,83,735.00
	Total: 2040	Voted			3,67,64,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	16,49,747.00	58,83,735.00
	Grand Total:	Voted			3,67,64,000.00	16,49,747.00	58,83,735.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	16,49,747.00	58,83,735.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:24:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	9,00,00,000.00	70,41,800.00	2,79,65,947.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	70,41,800.00	2,79,65,947.00
	03	Voted	5,49,00,000.00	38,72,990.00	1,56,48,149.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	38,72,990.00	1,56,48,149.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,08,00,000.00	5,53,450.00	24,04,309.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	5,53,450.00	24,04,309.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,77,350.00	35,16,450.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,77,350.00	35,16,450.00
	10	Voted	12,00,000.00	12,083.00	21,395.00
		Charged	.00	.00	.00
		Total	12,00,000.00	12,083.00	21,395.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	20,534.00	20,534.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,534.00	20,534.00
	21	Voted	10,00,000.00	24,800.00	24,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,800.00	24,800.00
	22	Voted	25,00,000.00	61,210.00	1,91,929.00
		Charged	.00	.00	.00
		Total	25,00,000.00	61,210.00	1,91,929.00
	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	40,00,000.00	59,888.00	1,28,672.00
		Charged	.00	.00	.00
		Total	40,00,000.00	59,888.00	1,28,672.00
	25	Voted	60,00,000.00	4,04,393.00	10,84,982.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,04,393.00	10,84,982.00
	26	Voted	20,00,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,200.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 00	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	1,38,26,134.00	5,20,94,083.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	1,38,26,134.00	5,20,94,083.00
101 03 00	01	Voted	52,00,00,000.00	2,37,82,786.00	12,73,67,288.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	2,37,82,786.00	12,73,67,288.00
	02	Voted	30,00,000.00	1,81,603.00	3,74,004.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,603.00	3,74,004.00
	03	Voted	31,72,00,000.00	1,38,24,148.00	7,15,79,387.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	1,38,24,148.00	7,15,79,387.00
	04	Voted	25,00,000.00	1,84,846.00	4,30,408.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,84,846.00	4,30,408.00
	06	Voted	6,24,00,000.00	20,80,004.00	1,06,93,274.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	20,80,004.00	1,06,93,274.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	16,00,00,000.00	1,31,80,843.00	3,95,68,786.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,31,80,843.00	3,95,68,786.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	7,52,163.00	17,27,976.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,52,163.00	17,27,976.00
	21	Voted	50,00,000.00	1,31,284.00	2,75,738.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,31,284.00	2,75,738.00
	22	Voted	1,20,00,000.00	10,54,211.00	31,68,060.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,54,211.00	31,68,060.00
	23	Voted	30,00,000.00	3,42,023.00	7,32,536.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,42,023.00	7,32,536.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	.00
		Total	.00	41,320.00
			10,00,000.00	.00
	25	Voted		
		Charged	1,00,00,000.00	7,21,383.00
		Total	.00	21,51,433.00
			1,00,00,000.00	.00
			7,21,383.00	21,51,433.00
	26	Voted		
		Charged	50,00,000.00	7,47,409.00
		Total	.00	14,69,038.00
			50,00,000.00	.00
			7,47,409.00	14,69,038.00
	27	Voted		
		Charged	1,25,00,000.00	9,81,806.00
		Total	.00	21,84,678.00
			1,25,00,000.00	.00
			9,81,806.00	21,84,678.00
	29	Voted		
		Charged	2,50,00,000.00	12,27,939.00
		Total	.00	37,75,021.00
			2,50,00,000.00	.00
			12,27,939.00	37,75,021.00
	40	Voted		
		Charged	23,00,000.00	13,924.00
		Total	.00	80,829.00
			23,00,000.00	.00
			13,924.00	80,829.00
	51	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	1,17,14,50,000.00	5,92,06,372.00
		Charged	.00	26,56,19,776.00
		Total	1,17,14,50,000.00	.00
			5,92,06,372.00	26,56,19,776.00
	Total: 03	Voted	1,17,14,50,000.00	5,92,06,372.00
		Charged	.00	26,56,19,776.00
		Total	1,17,14,50,000.00	.00
			5,92,06,372.00	26,56,19,776.00
	Total: 101	Voted	1,17,14,50,000.00	5,92,06,372.00
		Charged	.00	26,56,19,776.00
		Total	1,17,14,50,000.00	.00
			5,92,06,372.00	26,56,19,776.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
	Total: 102	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted	7,30,32,506.00	34,09,13,859.00
		Charged		
		Total	7,30,32,506.00	34,09,13,859.00
	Total: 2043	Voted	7,30,32,506.00	34,09,13,859.00
		Charged		
		Total	7,30,32,506.00	34,09,13,859.00
	Grand Total:	Voted	7,30,32,506.00	34,09,13,859.00
		Charged		
		Total	7,30,32,506.00	34,09,13,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:25:15

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,40,00,000.00	20,33,500.00	54,10,400.00
		.00	.00	.00
		1,40,00,000.00	20,33,500.00	54,10,400.00
02		Voted		
		Charged		
		Total		
		5,00,000.00	9,323.00	17,456.00
		.00	.00	.00
		5,00,000.00	9,323.00	17,456.00
03		Voted		
		Charged		
		Total		
		85,40,000.00	11,72,897.00	30,29,824.00
		.00	.00	.00
		85,40,000.00	11,72,897.00	30,29,824.00
04		Voted		
		Charged		
		Total		
		3,00,000.00	14,160.00	14,160.00
		.00	.00	.00
		3,00,000.00	14,160.00	14,160.00
06		Voted		
		Charged		
		Total		
		16,80,000.00	1,93,020.00	5,05,760.00
		.00	.00	.00
		16,80,000.00	1,93,020.00	5,05,760.00
07		Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	2,83,948.00	8,46,272.00
		.00	.00	.00
		1,00,00,000.00	2,83,948.00	8,46,272.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	49,159.00	66,859.00
		.00	.00	.00
		4,00,000.00	49,159.00	66,859.00
21		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		9,00,000.00	.00	11,633.00
		.00	.00	.00
		9,00,000.00	.00	11,633.00
23		Voted		
		Charged		
		Total		
		20,00,000.00	25,044.00	75,132.00
		.00	.00	.00
		20,00,000.00	25,044.00	75,132.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	3,538.00	7,800.00
		.00	.00	.00
		5,00,000.00	3,538.00	7,800.00
26		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		1,70,000.00	3,600.00	3,600.00
		.00	.00	.00
		1,70,000.00	3,600.00	3,600.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted		
		Charged	12,00,000.00	2,10,700.00
		Total	.00	3,17,240.00
			12,00,000.00	.00
			2,10,700.00	.00
				3,17,240.00
	Total: 00	Voted	4,22,95,000.00	39,98,889.00
		Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00
	Total: 03	Voted	4,22,95,000.00	39,98,889.00
		Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00
	Total: 103	Voted	4,22,95,000.00	39,98,889.00
		Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00
	Total: 00	Voted	4,22,95,000.00	39,98,889.00
		Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00
	Total: 2045	Voted	4,22,95,000.00	39,98,889.00
		Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00
	Grand	Voted	4,22,95,000.00	39,98,889.00
	Total:	Charged	.00	1,03,06,136.00
		Total	4,22,95,000.00	.00
			39,98,889.00	1,03,06,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:26:12

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	8,01,67,216.00	32,10,30,517.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	8,01,67,216.00	32,10,30,517.00
	03	Voted	64,05,00,000.00	4,40,29,974.00	17,94,17,350.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	4,40,29,974.00	17,94,17,350.00
	04	Voted	75,00,000.00	2,48,846.00	4,37,336.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,48,846.00	4,37,336.00
	06	Voted	12,60,00,000.00	1,12,44,400.00	4,42,46,217.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	1,12,44,400.00	4,42,46,217.00
	08	Voted	18,00,00,000.00	1,48,86,652.00	4,44,79,039.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,48,86,652.00	4,44,79,039.00
	09	Voted	70,00,000.00	2,70,928.00	4,20,547.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,70,928.00	4,20,547.00
	10	Voted	25,00,000.00	.00	88,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	88,200.00
	11	Voted	2,42,00,000.00	18,29,050.00	64,25,643.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	18,29,050.00	64,25,643.00
	20	Voted	1,60,00,000.00	24,15,154.00	28,25,599.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	24,15,154.00	28,25,599.00
	21	Voted	1,50,00,000.00	19,470.00	20,35,470.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,470.00	20,35,470.00
	22	Voted	1,60,00,000.00	2,08,675.00	10,34,691.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	2,08,675.00	10,34,691.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	20,74,055.00	37,01,989.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,74,055.00	37,01,989.00
	26	Voted	2,00,00,000.00	.00	12,99,466.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	12,99,466.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:26:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted		
		Charged	2,25,00,000.00	13,67,724.00
		Total	.00	.00
			2,25,00,000.00	13,67,724.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	5,00,000.00	8,392.00
		Total	.00	.00
			5,00,000.00	8,392.00
	30	Voted		
		Charged	60,00,000.00	4,57,100.00
		Total	.00	.00
			60,00,000.00	4,57,100.00
	40	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	2,17,07,03,000.00	15,92,27,636.00
		Charged	.00	.00
		Total	2,17,07,03,000.00	15,92,27,636.00
Total: 03		Voted	2,17,07,03,000.00	15,92,27,636.00
		Charged	.00	.00
		Total	2,17,07,03,000.00	15,92,27,636.00
04 00	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				3,143.00
	Total: 04	Voted	2,00,000.00	.00
		Charged	.00	.00
	Total	2,00,000.00	.00	
			3,143.00	
05 00	01	Voted		
		Charged	75,00,000.00	4,70,300.00
		Total	.00	.00
			75,00,000.00	4,70,300.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	45,75,000.00	2,58,665.00
		Total	.00	.00
			45,75,000.00	2,58,665.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	10,862.00	22,824.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,862.00	22,824.00
	06	Voted	20,00,000.00	1,40,530.00	5,62,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,530.00	5,62,120.00
	08	Voted	20,00,000.00	1,39,571.00	4,16,584.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,571.00	4,16,584.00
	09	Voted	3,00,000.00	2,665.00	14,458.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,665.00	14,458.00
	11	Voted	3,00,000.00	21,585.00	62,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,585.00	62,670.00
	20	Voted	2,50,000.00	15,900.00	53,797.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,900.00	53,797.00
	22	Voted	8,00,000.00	1,440.00	91,114.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,440.00	91,114.00
	23	Voted	12,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	87,367.00
	25	Voted	15,00,000.00	1,04,934.00	2,29,949.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,934.00	2,29,949.00
	26	Voted	1,00,000.00	4,130.00	14,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,130.00	14,680.00
	27	Voted	5,50,000.00	.00	51,545.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	51,545.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	.00	94,728.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	94,728.00
	30	Voted	1,50,000.00	6,271.00	16,823.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,271.00	16,823.00
Total: 00		Voted	2,22,77,000.00	11,76,853.00	53,59,265.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	11,76,853.00	53,59,265.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2052 00 090 05	Total: 05	Voted	2,22,77,000.00	11,76,853.00	53,59,265.00	
		Charged	.00	.00	.00	
		Total	2,22,77,000.00	11,76,853.00	53,59,265.00	
	08 00	42	Voted	50,00,000.00	1,40,756.00	13,46,007.00
			Charged	.00	.00	.00
			Total	50,00,000.00	1,40,756.00	13,46,007.00
		Total: 00	Voted	50,00,000.00	1,40,756.00	13,46,007.00
			Charged	.00	.00	.00
			Total	50,00,000.00	1,40,756.00	13,46,007.00
	Total: 08	Voted	50,00,000.00	1,40,756.00	13,46,007.00	
Charged		.00	.00	.00		
Total		50,00,000.00	1,40,756.00	13,46,007.00		
11 00	01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	30,00,000.00	.00	37,800.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	37,800.00	
	21	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	31,03,000.00	.00	37,800.00	
		Charged	.00	.00	.00	
		Total	31,03,000.00	.00	37,800.00	
	Total: 11	Voted	31,03,000.00	.00	37,800.00	
		Charged	.00	.00	.00	
		Total	31,03,000.00	.00	37,800.00	
	12 00	01	Voted	30,00,000.00	1,89,400.00	7,63,086.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,89,400.00	7,63,086.00
03		Voted	18,30,000.00	1,05,331.00	4,28,068.00	
		Charged	.00	.00	.00	
		Total	18,30,000.00	1,05,331.00	4,28,068.00	
06		Voted	3,60,000.00	22,460.00	90,715.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	22,460.00	90,715.00	
08		Voted	25,00,000.00	1,88,078.00	5,64,258.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,88,078.00	5,64,258.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	29,340.00	29,340.00
		Charged	.00	.00	.00
		Total	50,000.00	29,340.00	29,340.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	80,15,000.00	5,34,609.00	18,75,467.00
		Charged	.00	.00	.00
		Total	80,15,000.00	5,34,609.00	18,75,467.00
	Total: 12	Voted	80,15,000.00	5,34,609.00	18,75,467.00
		Charged	.00	.00	.00
		Total	80,15,000.00	5,34,609.00	18,75,467.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
19 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 19	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20 00	42	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	Total: 00	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
Total		7,50,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2052 00 090 20	Total: 20		Voted	7,50,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	7,50,000.00		.00		.00	
	21 00	42	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 21		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
22 00	42	Voted	7,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	7,00,000.00		.00		.00		
	Total: 00		Voted	7,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	7,00,000.00		.00		.00	
	Total: 22		Voted	7,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	7,00,000.00		.00		.00	
	24 00	42	Voted	1,00,00,000.00	81,000.00		81,000.00		
Charged			.00	.00		.00			
Total			1,00,00,000.00	81,000.00		81,000.00			
Total: 00		Voted	1,00,00,000.00	81,000.00		81,000.00			
		Charged	.00	.00		.00			
		Total	1,00,00,000.00	81,000.00		81,000.00			
Total: 24		Voted	1,00,00,000.00	81,000.00		81,000.00			
		Charged	.00	.00		.00			
		Total	1,00,00,000.00	81,000.00		81,000.00			
Total: 090		Voted	2,22,47,49,000.00	16,11,60,854.00		62,26,25,186.00			
		Charged	.00	.00		.00			
		Total	2,22,47,49,000.00	16,11,60,854.00		62,26,25,186.00			
091 03 01	51	Voted	12,00,00,000.00	2,32,46,000.00		2,32,46,000.00			
		Charged	.00	.00		.00			
		Total	12,00,00,000.00	2,32,46,000.00		2,32,46,000.00			
	Total: 01		Voted	12,00,00,000.00	2,32,46,000.00		2,32,46,000.00		
			Charged	.00	.00		.00		
			Total	12,00,00,000.00	2,32,46,000.00		2,32,46,000.00		
	03	42	Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		
	Total: 03		Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted		
		Charged	9,50,00,000.00	59,45,932.00
		Total	.00	2,41,54,938.00
			9,50,00,000.00	.00
	03	Voted	5,79,50,000.00	32,69,805.00
		Charged	.00	1,34,92,260.00
		Total	5,79,50,000.00	.00
			32,69,805.00	1,34,92,260.00
	04	Voted	8,00,000.00	18,950.00
		Charged	.00	65,350.00
		Total	8,00,000.00	.00
			18,950.00	65,350.00
	06	Voted	1,14,00,000.00	9,69,095.00
		Charged	.00	39,45,937.00
		Total	1,14,00,000.00	.00
			9,69,095.00	39,45,937.00
	08	Voted	15,00,00,000.00	1,16,25,891.00
		Charged	.00	3,48,38,829.00
		Total	15,00,00,000.00	.00
			1,16,25,891.00	3,48,38,829.00
	09	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
			.00	.00
	11	Voted	20,00,000.00	10,000.00
		Charged	.00	1,89,499.00
		Total	20,00,000.00	.00
			10,000.00	1,89,499.00
	20	Voted	10,00,000.00	1,00,568.00
		Charged	.00	1,49,081.00
		Total	10,00,000.00	.00
			1,00,568.00	1,49,081.00
	21	Voted	1,21,50,000.00	1,14,200.00
		Charged	.00	6,38,937.00
		Total	1,21,50,000.00	.00
			1,14,200.00	6,38,937.00
	22	Voted	2,00,00,000.00	8,70,899.00
		Charged	.00	65,63,410.00
		Total	2,00,00,000.00	.00
			8,70,899.00	65,63,410.00
	23	Voted	50,00,000.00	9,90,378.00
		Charged	.00	45,12,349.00
		Total	50,00,000.00	.00
			9,90,378.00	45,12,349.00
	24	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
			.00	.00
	25	Voted	8,98,00,000.00	52,93,563.00
		Charged	.00	1,05,62,812.00
		Total	8,98,00,000.00	.00
			52,93,563.00	1,05,62,812.00
	26	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
			.00	.00
	27	Voted	1,05,40,000.00	4,05,278.00
		Charged	.00	59,85,910.00
		Total	1,05,40,000.00	.00
			4,05,278.00	59,85,910.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	28	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,57,63,000.00	73,35,586.00	2,97,07,544.00
		.00	.00	.00
		9,57,63,000.00	73,35,586.00	2,97,07,544.00
	40	Voted		
		Charged		
		Total		
		10,05,35,000.00	.00	58,68,656.00
		.00	.00	.00
		10,05,35,000.00	.00	58,68,656.00
	42	Voted		
		Charged		
		Total		
		25,95,000.00	.00	1,12,500.00
		.00	.00	.00
		25,95,000.00	.00	1,12,500.00
	44	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,00,000.00	82,39,000.00	2,79,99,000.00
		.00	.00	.00
		15,00,00,000.00	82,39,000.00	2,79,99,000.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		81,83,33,000.00	4,51,89,145.00	16,87,87,012.00
		.00	.00	.00
		81,83,33,000.00	4,51,89,145.00	16,87,87,012.00
Total: 03		Voted		
		Charged		
		Total		
		94,83,33,000.00	6,84,35,145.00	19,20,33,012.00
		.00	.00	.00
		94,83,33,000.00	6,84,35,145.00	19,20,33,012.00
04 00	01	Voted		
		Charged		
		Total		
		80,00,000.00	3,31,800.00	14,21,300.00
		.00	.00	.00
		80,00,000.00	3,31,800.00	14,21,300.00
	03	Voted		
		Charged		
		Total		
		48,80,000.00	1,82,490.00	7,94,987.00
		.00	.00	.00
		48,80,000.00	1,82,490.00	7,94,987.00
	04	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		9,60,000.00	17,250.00	69,000.00
		.00	.00	.00
		9,60,000.00	17,250.00	69,000.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	20,350.00	9,30,965.00
		.00	.00	.00
		30,00,000.00	20,350.00	9,30,965.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 04 00	20	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			50,00,000.00	.00	68,238.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	68,238.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			3,36,90,000.00	5,51,890.00	32,84,490.00
		Charged			.00	.00	.00
		Total			3,36,90,000.00	5,51,890.00	32,84,490.00
	Total: 04	Voted			3,36,90,000.00	5,51,890.00	32,84,490.00
		Charged			.00	.00	.00
		Total			3,36,90,000.00	5,51,890.00	32,84,490.00
05 00	01	Voted			32,00,000.00	2,42,270.00	7,26,810.00
		Charged			.00	.00	.00
		Total			32,00,000.00	2,42,270.00	7,26,810.00
	03	Voted			19,52,000.00	1,52,082.00	4,07,966.00
		Charged			.00	.00	.00
		Total			19,52,000.00	1,52,082.00	4,07,966.00
	06	Voted			3,84,000.00	15,810.00	47,430.00
		Charged			.00	.00	.00
		Total			3,84,000.00	15,810.00	47,430.00
	Total: 00	Voted			55,36,000.00	4,10,162.00	11,82,206.00
		Charged			.00	.00	.00
		Total			55,36,000.00	4,10,162.00	11,82,206.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:26:12

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05	Total: 05	Voted	55,36,000.00	4,10,162.00	11,82,206.00
		Charged	.00	.00	.00
		Total	55,36,000.00	4,10,162.00	11,82,206.00
07 00	01	Voted	20,00,000.00	1,24,780.00	4,99,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,780.00	4,99,120.00
	03	Voted	12,20,000.00	68,530.00	2,79,104.00
		Charged	.00	.00	.00
		Total	12,20,000.00	68,530.00	2,79,104.00
	06	Voted	2,40,000.00	11,440.00	45,760.00
		Charged	.00	.00	.00
		Total	2,40,000.00	11,440.00	45,760.00
	Total: 00	Voted	34,60,000.00	2,04,750.00	8,23,984.00
		Charged	.00	.00	.00
		Total	34,60,000.00	2,04,750.00	8,23,984.00
Total: 07	Voted	34,60,000.00	2,04,750.00	8,23,984.00	
	Charged	.00	.00	.00	
	Total	34,60,000.00	2,04,750.00	8,23,984.00	
09 00	08	Voted	20,00,000.00	74,935.00	2,25,793.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,935.00	2,25,793.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	74,935.00	2,25,793.00
		Charged	.00	.00	.00
		Total	85,00,000.00	74,935.00	2,25,793.00
	Total: 09	Voted	85,00,000.00	74,935.00	2,25,793.00
		Charged	.00	.00	.00
		Total	85,00,000.00	74,935.00	2,25,793.00
10 00	01	Voted	1,12,00,000.00	4,79,300.00	22,54,700.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	4,79,300.00	22,54,700.00
	02	Voted	20,000.00	5,850.00	5,850.00
		Charged	.00	.00	.00
		Total	20,000.00	5,850.00	5,850.00
	03	Voted	68,32,000.00	2,63,615.00	12,61,512.00
		Charged	.00	.00	.00
		Total	68,32,000.00	2,63,615.00	12,61,512.00
	04	Voted	1,00,000.00	.00	3,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,320.00
06	Voted	13,44,000.00	39,050.00	1,56,200.00	
	Charged	.00	.00	.00	
	Total	13,44,000.00	39,050.00	1,56,200.00	

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 10 00	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			23,00,000.00	1,88,852.00	5,04,829.00
		Charged			.00	.00	.00
		Total			23,00,000.00	1,88,852.00	5,04,829.00
	20	Voted			2,00,000.00	17,110.00	17,110.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,110.00	17,110.00
	21	Voted			3,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	.00
	22	Voted			15,00,000.00	2,00,635.00	2,04,305.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,00,635.00	2,04,305.00
	24	Voted			3,00,000.00	2,13,889.00	5,13,889.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,13,889.00	5,13,889.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	4,956.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	4,956.00
	27	Voted			20,00,000.00	4,77,400.00	4,77,400.00
		Charged			.00	.00	.00
		Total			20,00,000.00	4,77,400.00	4,77,400.00
	29	Voted			35,00,000.00	28,264.00	1,73,530.00
		Charged			.00	.00	.00
		Total			35,00,000.00	28,264.00	1,73,530.00
	30	Voted			6,00,000.00	12,475.00	12,475.00
		Charged			.00	.00	.00
		Total			6,00,000.00	12,475.00	12,475.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,08,96,000.00	19,26,440.00	55,90,076.00
		Charged			.00	.00	.00
		Total			3,08,96,000.00	19,26,440.00	55,90,076.00
	Total: 10	Voted			3,08,96,000.00	19,26,440.00	55,90,076.00
		Charged			.00	.00	.00
		Total			3,08,96,000.00	19,26,440.00	55,90,076.00
12 00	01	Voted			42,60,000.00	3,45,600.00	13,82,400.00
		Charged			.00	.00	.00
		Total			42,60,000.00	3,45,600.00	13,82,400.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 12 00	03	Voted			25,99,000.00	1,90,080.00	7,74,144.00
		Charged			.00	.00	.00
		Total			25,99,000.00	1,90,080.00	7,74,144.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			5,11,000.00	20,590.00	82,360.00
		Charged			.00	.00	.00
		Total			5,11,000.00	20,590.00	82,360.00
	08	Voted			10,00,000.00	67,994.00	2,02,682.00
		Charged			.00	.00	.00
		Total			10,00,000.00	67,994.00	2,02,682.00
	20	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			50,000.00	8,022.00	8,022.00
		Charged			.00	.00	.00
		Total			50,000.00	8,022.00	8,022.00
	Total: 00	Voted			86,40,000.00	6,32,286.00	24,49,608.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,32,286.00	24,49,608.00
	Total: 12	Voted			86,40,000.00	6,32,286.00	24,49,608.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,32,286.00	24,49,608.00
13 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 13 00	08	Voted			2,64,000.00	.00	1,26,130.00
		Charged			.00	.00	.00
		Total			2,64,000.00	.00	1,26,130.00
	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			30,72,000.00	.00	1,26,130.00
		Charged			.00	.00	.00
	Total: 13	Total			30,72,000.00	.00	1,26,130.00
		Voted			30,72,000.00	.00	1,26,130.00
		Charged			.00	.00	.00
		Total			30,72,000.00	.00	1,26,130.00
15 00	01	Voted			30,00,000.00	91,350.00	1,52,250.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,350.00	1,52,250.00
	03	Voted			18,30,000.00	51,461.00	83,738.00
		Charged			.00	.00	.00
		Total			18,30,000.00	51,461.00	83,738.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			3,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	.00
	08	Voted			30,00,000.00	1,76,386.00	5,15,858.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,76,386.00	5,15,858.00
	20	Voted			50,000.00	2,914.00	2,914.00
		Charged			.00	.00	.00
		Total			50,000.00	2,914.00	2,914.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			75,000.00	9,295.00	15,785.00
		Charged			.00	.00	.00
		Total			75,000.00	9,295.00	15,785.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	.00	14,055.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	14,055.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	27	Voted	3,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,500.00	2,500.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	50,000.00	4,224.00	4,224.00
		Charged	.00	.00	.00
		Total	50,000.00	4,224.00	4,224.00
	Total: 00	Voted	98,65,000.00	3,38,130.00	7,91,324.00
		Charged	.00	.00	.00
		Total	98,65,000.00	3,38,130.00	7,91,324.00
Total: 15	Voted	98,65,000.00	3,38,130.00	7,91,324.00	
	Charged	.00	.00	.00	
	Total	98,65,000.00	3,38,130.00	7,91,324.00	
16 00	08	Voted	8,00,000.00	1,42,179.00	1,42,179.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,42,179.00	1,42,179.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	8,01,000.00	1,42,179.00	1,42,179.00
		Charged	.00	.00	.00
		Total	8,01,000.00	1,42,179.00	1,42,179.00
	Total: 16	Voted	8,01,000.00	1,42,179.00	1,42,179.00
		Charged	.00	.00	.00
		Total	8,01,000.00	1,42,179.00	1,42,179.00
Total: 091	Voted	1,05,27,93,000.00	7,27,15,917.00	20,66,48,802.00	
	Charged	.00	.00	.00	
	Total	1,05,27,93,000.00	7,27,15,917.00	20,66,48,802.00	
092 02 00	42	Voted	1,00,00,000.00	60,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,000.00	1,50,000.00
	Total: 00	Voted	1,00,00,000.00	60,000.00	1,50,000.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	60,000.00	1,50,000.00	
Total: 02	Voted	1,00,00,000.00	60,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	60,000.00	1,50,000.00	
03 00	42	Voted	.00	.00	.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	5,00,00,000.00	90,31,245.00	1,79,31,245.00
	Total: 00	Voted	.00	.00	.00
Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00		
Total	5,00,00,000.00	90,31,245.00	1,79,31,245.00		

Head of Account			Budget Provision	Current Month	Progressive
2052 00 092 03	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	5,00,00,000.00	90,31,245.00	1,79,31,245.00
	04 00 42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	60,000.00	1,50,000.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	16,00,00,000.00	90,91,245.00	1,80,81,245.00
	Total: 00	Voted	3,38,75,42,000.00	23,39,36,771.00	82,94,23,988.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	3,43,75,42,000.00	24,29,68,016.00	84,73,55,233.00
	Total: 2052	Voted	3,38,75,42,000.00	23,39,36,771.00	82,94,23,988.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	3,43,75,42,000.00	24,29,68,016.00	84,73,55,233.00
	Grand Total:	Voted	3,38,75,42,000.00	23,39,36,771.00	82,94,23,988.00
		Charged	5,00,00,000.00	90,31,245.00	1,79,31,245.00
		Total	3,43,75,42,000.00	24,29,68,016.00	84,73,55,233.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2054 00 003 03 00	05	Voted	77,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,17,000.00	.00	.00	
	56	Voted	1,81,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,81,00,000.00	.00	.00	
	Total: 00	Voted	2,58,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,58,17,000.00	.00	.00	
	Total: 03	Voted	2,58,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,58,17,000.00	.00	.00	
	97 01	56	Voted	98,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,00,00,000.00	.00	.00
Total: 01		Voted	98,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,00,00,000.00	.00	.00	
Total: 97		Voted	98,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,00,00,000.00	.00	.00	
Total: 003		Voted	1,00,58,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,58,17,000.00	.00	.00	
095 02 00		27	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	Total: 02	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	03 00	01	Voted	5,40,00,000.00	37,13,083.00	1,61,74,613.00
			Charged	.00	.00	.00
			Total	5,40,00,000.00	37,13,083.00	1,61,74,613.00
		02	Voted	1,00,000.00	2,500.00	7,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	2,500.00	7,500.00
03		Voted	3,29,40,000.00	21,40,151.00	91,56,024.00	
		Charged	.00	.00	.00	
		Total	3,29,40,000.00	21,40,151.00	91,56,024.00	
04		Voted	5,00,000.00	37,470.00	43,155.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	37,470.00	43,155.00	

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged		
		Total		
		64,80,000.00	3,01,643.00	14,98,942.00
		.00	.00	.00
		64,80,000.00	3,01,643.00	14,98,942.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,000.00
		.00	.00	.00
		1,00,000.00	.00	7,000.00
	08	Voted		
		Charged		
		Total		
		84,00,000.00	6,18,087.00	18,30,751.00
		.00	.00	.00
		84,00,000.00	6,18,087.00	18,30,751.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	.00	1,500.00
		.00	.00	.00
		15,00,000.00	.00	1,500.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	1,07,956.00
		.00	.00	.00
		12,00,000.00	.00	1,07,956.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,03,473.00	1,65,141.00
		.00	.00	.00
		18,00,000.00	1,03,473.00	1,65,141.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		30,00,000.00	83,799.00	1,82,559.00
		.00	.00	.00
		30,00,000.00	83,799.00	1,82,559.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		26,00,000.00	1,90,631.00	4,31,325.00
		.00	.00	.00
		26,00,000.00	1,90,631.00	4,31,325.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	23,915.00	1,73,420.00
		.00	.00	.00
		15,00,000.00	23,915.00	1,73,420.00
	40	Voted		
		Charged		
		Total		
		8,00,000.00	50,176.00	50,176.00
		.00	.00	.00
		8,00,000.00	50,176.00	50,176.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	10,974.00
		.00	.00	.00
		15,00,000.00	.00	10,974.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 03 00	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	68	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 00	Voted			11,85,21,000.00	72,64,928.00	2,98,41,036.00
		Charged			.00	.00	.00
		Total			11,85,21,000.00	72,64,928.00	2,98,41,036.00
	Total: 03	Voted			11,85,21,000.00	72,64,928.00	2,98,41,036.00
		Charged			.00	.00	.00
		Total			11,85,21,000.00	72,64,928.00	2,98,41,036.00
05 00	01	Voted			1,80,00,000.00	10,61,203.00	33,51,703.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	10,61,203.00	33,51,703.00
	03	Voted			1,09,80,000.00	4,21,795.00	17,17,856.00
		Charged			.00	.00	.00
		Total			1,09,80,000.00	4,21,795.00	17,17,856.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			21,60,000.00	79,290.00	3,17,160.00
		Charged			.00	.00	.00
		Total			21,60,000.00	79,290.00	3,17,160.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			20,00,000.00	1,03,013.00	3,13,007.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,03,013.00	3,13,007.00
	10	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			4,00,000.00	50,709.00	62,109.00
		Charged			.00	.00	.00
		Total			4,00,000.00	50,709.00	62,109.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 05 00	25	Voted			2,00,000.00	8,333.00	24,076.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,333.00	24,076.00
	26	Voted			5,00,000.00	21,280.00	21,280.00
		Charged			.00	.00	.00
		Total			5,00,000.00	21,280.00	21,280.00
	27	Voted			3,00,000.00	23,428.00	45,837.00
		Charged			.00	.00	.00
		Total			3,00,000.00	23,428.00	45,837.00
	29	Voted			4,00,000.00	19,462.00	35,906.00
		Charged			.00	.00	.00
		Total			4,00,000.00	19,462.00	35,906.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
07 00	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			4,07,30,000.00	17,88,513.00	58,88,934.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	17,88,513.00	58,88,934.00
	Total: 05	Voted			4,07,30,000.00	17,88,513.00	58,88,934.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	17,88,513.00	58,88,934.00
07 00	10	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	18,800.00	45,156.00
		Charged			.00	.00	.00
		Total			1,50,000.00	18,800.00	45,156.00
	25	Voted			70,00,000.00	.00	2,56,038.00
		Charged			.00	.00	.00
		Total			70,00,000.00	.00	2,56,038.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 09E	Voted		
		Charged		
		Total		
097 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:26:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	11	Voted	1,00,000.00	3,000.00
		Charged	.00	.00
		Total	1,00,000.00	3,000.00
	20	Voted	90,00,000.00	3,08,370.00
		Charged	.00	.00
		Total	90,00,000.00	3,08,370.00
	21	Voted	50,00,000.00	1,32,800.00
		Charged	.00	.00
		Total	50,00,000.00	1,32,800.00
	22	Voted	1,10,00,000.00	7,04,887.00
		Charged	.00	.00
		Total	1,10,00,000.00	7,04,887.00
	23	Voted	22,00,000.00	72,758.00
		Charged	.00	.00
		Total	22,00,000.00	72,758.00
	24	Voted	25,000.00	1,977.00
		Charged	.00	.00
		Total	25,000.00	1,977.00
	25	Voted	90,00,000.00	2,65,087.00
		Charged	.00	.00
		Total	90,00,000.00	2,65,087.00
	26	Voted	30,00,000.00	1,25,690.00
		Charged	.00	.00
		Total	30,00,000.00	1,25,690.00
	27	Voted	45,00,000.00	1,07,308.00
		Charged	.00	.00
		Total	45,00,000.00	1,07,308.00
	29	Voted	40,00,000.00	2,67,094.00
		Charged	.00	.00
		Total	40,00,000.00	2,67,094.00
	40	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	75,00,000.00	.00
		Charged	.00	.00
		Total	75,00,000.00	.00
	52	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00		Voted	94,24,90,000.00	5,26,89,650.00
		Charged	.00	.00
		Total	94,24,90,000.00	5,26,89,650.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted		94,24,90,000.00	5,26,89,650.00	21,88,38,720.00
		Charged		.00	.00	.00
		Total		94,24,90,000.00	5,26,89,650.00	21,88,38,720.00
04 00	01	Voted		68,00,000.00	1,96,200.00	8,58,000.00
		Charged		.00	.00	.00
		Total		68,00,000.00	1,96,200.00	8,58,000.00
	03	Voted		41,48,000.00	1,07,910.00	4,80,724.00
		Charged		.00	.00	.00
		Total		41,48,000.00	1,07,910.00	4,80,724.00
	04	Voted		1,00,000.00	2,380.00	5,950.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,380.00	5,950.00
	06	Voted		8,16,000.00	70,400.00	3,02,480.00
		Charged		.00	.00	.00
		Total		8,16,000.00	70,400.00	3,02,480.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	67,249.00	1,88,711.00
		Charged		.00	.00	.00
		Total		10,00,000.00	67,249.00	1,88,711.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	17,900.00	17,900.00
		Charged		.00	.00	.00
		Total		2,00,000.00	17,900.00	17,900.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		4,00,000.00	2,183.00	2,183.00
		Charged		.00	.00	.00
		Total		4,00,000.00	2,183.00	2,183.00
	25	Voted		3,50,000.00	422.00	2,063.00
		Charged		.00	.00	.00
		Total		3,50,000.00	422.00	2,063.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	16,149.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	16,149.00
	29	Voted		5,00,000.00	70,865.00	1,20,863.00
		Charged		.00	.00	.00
		Total		5,00,000.00	70,865.00	1,20,863.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 04 00	Total: 00	Voted			1,47,39,000.00	5,35,509.00	19,95,023.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,35,509.00	19,95,023.00
	Total: 04	Voted			1,47,39,000.00	5,35,509.00	19,95,023.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,35,509.00	19,95,023.00
	Total: 097	Voted			95,72,29,000.00	5,32,25,159.00	22,08,33,743.00
		Charged			.00	.00	.00
		Total			95,72,29,000.00	5,32,25,159.00	22,08,33,743.00
	098 05 00	01	Voted		1,90,00,000.00	10,97,600.00	47,21,700.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	10,97,600.00	47,21,700.00
	03	Voted			1,15,90,000.00	6,22,064.00	26,45,643.00
		Charged			.00	.00	.00
		Total			1,15,90,000.00	6,22,064.00	26,45,643.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			22,80,000.00	1,06,750.00	4,52,780.00
		Charged			.00	.00	.00
		Total			22,80,000.00	1,06,750.00	4,52,780.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			30,00,000.00	2,44,364.00	7,49,939.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,44,364.00	7,49,939.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	.00	19,956.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	19,956.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	9,676.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	9,676.00
	25	Voted			1,00,000.00	1,486.00	3,634.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,486.00	3,634.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	27	Voted		75,000.00		.00	.00
		Charged		.00		.00	.00
		Total		75,000.00		.00	.00
	40	Voted		25,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,000.00		.00	.00
	Total: 00	Voted		3,71,65,000.00	20,72,264.00		86,03,328.00
		Charged		.00	.00		.00
	Total: 05	Voted		3,71,65,000.00	20,72,264.00		86,03,328.00
		Charged		.00	.00		.00
	Total: 05	Total		3,71,65,000.00	20,72,264.00		86,03,328.00
06 00	01	Voted		7,98,00,000.00	49,57,987.00		2,19,30,293.00
		Charged		.00	.00		.00
		Total		7,98,00,000.00	49,57,987.00		2,19,30,293.00
	02	Voted		4,00,000.00	28,600.00		95,084.00
		Charged		.00	.00		.00
		Total		4,00,000.00	28,600.00		95,084.00
	03	Voted		4,86,78,000.00	27,51,505.00		1,22,89,510.00
		Charged		.00	.00		.00
		Total		4,86,78,000.00	27,51,505.00		1,22,89,510.00
	04	Voted		40,00,000.00	1,92,090.00		2,57,829.00
		Charged		.00	.00		.00
		Total		40,00,000.00	1,92,090.00		2,57,829.00
	06	Voted		95,76,000.00	5,12,681.00		22,74,327.00
		Charged		.00	.00		.00
		Total		95,76,000.00	5,12,681.00		22,74,327.00
	07	Voted		50,000.00	.00		.00
		Charged		.00	.00		.00
		Total		50,000.00	.00		.00
	08	Voted		80,00,000.00	5,88,656.00		17,93,852.00
		Charged		.00	.00		.00
		Total		80,00,000.00	5,88,656.00		17,93,852.00
	10	Voted		5,00,000.00	15,264.00		15,264.00
		Charged		.00	.00		.00
		Total		5,00,000.00	15,264.00		15,264.00
	20	Voted		6,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		6,00,000.00	.00		.00
	21	Voted		10,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		10,00,000.00	.00		.00
	22	Voted		20,00,000.00	58,300.00		68,200.00
		Charged		.00	.00		.00
		Total		20,00,000.00	58,300.00		68,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	23	Voted	11,00,000.00	34,515.00	1,20,384.00
		Charged	.00	.00	.00
		Total	11,00,000.00	34,515.00	1,20,384.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	1,98,995.00	4,38,244.00
		Charged	.00	.00	.00
		Total	39,65,000.00	1,98,995.00	4,38,244.00
	26	Voted	10,00,000.00	11,298.00	15,192.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,298.00	15,192.00
	27	Voted	1,00,00,000.00	15,14,065.00	15,40,465.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,14,065.00	15,40,465.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,06,717.00	1,39,379.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,717.00	1,39,379.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	17,49,71,000.00	1,09,70,673.00	4,09,78,023.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	1,09,70,673.00	4,09,78,023.00	
Total: 06	Voted	17,49,71,000.00	1,09,70,673.00	4,09,78,023.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	1,09,70,673.00	4,09,78,023.00	
Total: 098	Voted	21,21,36,000.00	1,30,42,937.00	4,95,81,351.00	
	Charged	.00	.00	.00	
	Total	21,21,36,000.00	1,30,42,937.00	4,95,81,351.00	
Total: 00	Voted	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00	
Total: 2054	Voted	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00
	Noted	.00	.00	.00
	Charged	2,53,68,33,000.00	7,69,73,779.00	31,37,87,687.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:27:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	14,60,56,079.00	59,46,68,944.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	14,60,56,079.00	59,46,68,944.00		
		Total: 01	Voted	2,75,00,00,000.00	14,60,56,079.00	59,46,68,944.00	
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	14,60,56,079.00	59,46,68,944.00		
	02	Voted	23,00,00,00,000.00	1,60,66,05,705.00	5,80,94,24,297.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,60,66,05,705.00	5,80,94,24,297.00		
		Total: 02	Voted	23,00,00,00,000.00	1,60,66,05,705.00	5,80,94,24,297.00	
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,60,66,05,705.00	5,80,94,24,297.00		
	Total: 03	Voted	25,75,00,00,000.00	1,75,26,61,784.00	6,40,40,93,241.00		
		Charged	.00	.00	.00		
		Total	25,75,00,00,000.00	1,75,26,61,784.00	6,40,40,93,241.00		
	04 01	Voted	2,92,00,00,000.00	17,43,89,403.00	75,35,23,161.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	17,43,89,403.00	75,35,23,161.00		
		Total: 01	Voted	2,92,00,00,000.00	17,43,89,403.00	75,35,23,161.00	
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	17,43,89,403.00	75,35,23,161.00		
	02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	2,92,00,01,000.00	17,43,89,403.00	75,35,23,161.00		
		Charged	.00	.00	.00		
		Total	2,92,00,01,000.00	17,43,89,403.00	75,35,23,161.00		
	07 00	Voted	1,00,00,000.00	82,691.00	14,39,827.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	82,691.00	14,39,827.00		
		Total: 00	Voted	1,00,00,000.00	82,691.00	14,39,827.00	
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	82,691.00	14,39,827.00		
	Total: 07	Voted	1,00,00,000.00	82,691.00	14,39,827.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	82,691.00	14,39,827.00		
	Total: 101	Voted	28,68,00,01,000.00	1,92,71,33,878.00	7,15,90,56,229.00		
		Charged	.00	.00	.00		
		Total	28,68,00,01,000.00	1,92,71,33,878.00	7,15,90,56,229.00		
102 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		69,72,56,097.00		1,86,83,88,281.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		69,72,56,097.00		1,86,83,88,281.00		
	Total: 02	Voted		7,50,00,00,000.00		69,72,56,097.00		1,86,83,88,281.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		69,72,56,097.00		1,86,83,88,281.00		
	Total: 03	Voted		7,50,00,01,000.00		69,72,56,097.00		1,86,83,88,281.00		
			Charged		.00		.00		.00	
			Total	7,50,00,01,000.00		69,72,56,097.00		1,86,83,88,281.00		
	04 01	12	Voted	45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
	Total: 01	Voted		45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
	Total: 04	Voted		45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,17,81,661.00		6,83,67,459.00		
	05 00	12	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 07	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 102	Voted		7,95,00,03,000.00		70,90,37,758.00		1,93,67,55,740.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		70,90,37,758.00		1,93,67,55,740.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
104 03 01	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 12	Voted	10,50,00,00,000.00		99,21,35,740.00		2,74,67,36,484.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		99,21,35,740.00		2,74,67,36,484.00			
	Total: 02	Voted	10,50,00,00,000.00		99,21,35,740.00		2,74,67,36,484.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		99,21,35,740.00		2,74,67,36,484.00			
	Total: 03	Voted	10,50,00,01,000.00		99,21,35,740.00		2,74,67,36,484.00			
		Charged	.00		.00		.00			
		Total	10,50,00,01,000.00		99,21,35,740.00		2,74,67,36,484.00			
04 01	12	Voted	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
	Total: 01	Voted	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
	Total: 04	Voted	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,54,960.00		7,82,63,532.00			
	Total: 104	Voted	10,85,00,01,000.00		1,00,16,90,700.00		2,82,50,00,016.00			
		Charged	.00		.00		.00			
		Total	10,85,00,01,000.00		1,00,16,90,700.00		2,82,50,00,016.00			
	105 03 01 12	Voted	4,50,00,00,000.00		28,73,28,005.00		1,19,90,49,462.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		28,73,28,005.00		1,19,90,49,462.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
2071 01 105 03	01	Total: 01	Voted	4,50,00,00,000.00	28,73,28,005.00	1,19,90,49,462.00		
			Charged	.00	.00	.00		
			Total	4,50,00,00,000.00	28,73,28,005.00	1,19,90,49,462.00		
		02	12	Voted	11,00,00,00,000.00	75,16,47,292.00	3,04,00,35,349.00	
				Charged	.00	.00	.00	
				Total	11,00,00,00,000.00	75,16,47,292.00	3,04,00,35,349.00	
		Total: 02	Voted	11,00,00,00,000.00	75,16,47,292.00	3,04,00,35,349.00		
			Charged	.00	.00	.00		
			Total	11,00,00,00,000.00	75,16,47,292.00	3,04,00,35,349.00		
	Total: 03	Voted	15,50,00,00,000.00	1,03,89,75,297.00	4,23,90,84,811.00			
		Charged	.00	.00	.00			
		Total	15,50,00,00,000.00	1,03,89,75,297.00	4,23,90,84,811.00			
	04	01	12	Voted	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00	
				Charged	.00	.00	.00	
				Total	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00	
		Total: 01	Voted	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00		
			Charged	.00	.00	.00		
			Total	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00		
		Total: 04	Voted	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00		
			Charged	.00	.00	.00		
			Total	1,10,00,00,000.00	6,37,49,841.00	28,74,52,592.00		
	05	00	12	Voted	1,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
		Total: 05	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
	06	00	12	Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,000.00	.00	.00		
		Total: 06	Voted	1,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,00,00,000.00	.00	.00		
	07	00	12	Voted	35,00,000.00	13,140.00	7,17,111.00	
				Charged	.00	.00	.00	
				Total	35,00,000.00	13,140.00	7,17,111.00	
			Total: 00	Voted	35,00,000.00	13,140.00	7,17,111.00	
				Charged	.00	.00	.00	
	Total	35,00,000.00	13,140.00	7,17,111.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2071 01 105 07	Total: 07	Voted	35,00,000.00	13,140.00	7,17,111.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	13,140.00	7,17,111.00	
	Total: 105	Voted	16,61,35,01,000.00	1,10,27,38,278.00	4,52,72,54,514.00	
		Charged	.00	.00	.00	
		Total	16,61,35,01,000.00	1,10,27,38,278.00	4,52,72,54,514.00	
	106 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
02		12	Voted	1,000.00	46,81,262.00	1,19,78,662.00
			Charged	.00	.00	.00
			Total	1,000.00	46,81,262.00	1,19,78,662.00
		Total: 02	Voted	1,000.00	46,81,262.00	1,19,78,662.00
			Charged	.00	.00	.00
			Total	1,000.00	46,81,262.00	1,19,78,662.00
	Total: 03	Voted	2,000.00	46,81,262.00	1,19,78,662.00	
		Charged	.00	.00	.00	
		Total	2,000.00	46,81,262.00	1,19,78,662.00	
	Total: 106	Voted	2,000.00	46,81,262.00	1,19,78,662.00	
		Charged	.00	.00	.00	
		Total	2,000.00	46,81,262.00	1,19,78,662.00	
107 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
108 03 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month	Progressive
2071 01 108 03	02	Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 108	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		109 03 01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 01	Voted			1,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			1,000.00	.00	.00	
02	12		Voted	7,00,00,00,000.00	49,35,37,544.00	1,97,58,93,686.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	49,35,37,544.00	1,97,58,93,686.00	
	Total: 02		Voted	7,00,00,00,000.00	49,35,37,544.00	1,97,58,93,686.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	49,35,37,544.00	1,97,58,93,686.00	
Total: 03	Voted	7,00,00,01,000.00	49,35,37,544.00	1,97,58,93,686.00			
	Charged	.00	.00	.00			
	Total	7,00,00,01,000.00	49,35,37,544.00	1,97,58,93,686.00			
04 01	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02		12	Voted	2,00,00,00,000.00	14,91,56,803.00	59,99,61,165.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	14,91,56,803.00	59,99,61,165.00	
		Total: 02	Voted	2,00,00,00,000.00	14,91,56,803.00	59,99,61,165.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	14,91,56,803.00	59,99,61,165.00	

Head of Account				Budget Provision		Current Month		Progressive	
2071 01 109 05	Total: 05		Voted	2,00,00,01,000.00		14,91,56,803.00		59,99,61,165.00	
			Charged	.00		.00		.00	
			Total	2,00,00,01,000.00		14,91,56,803.00		59,99,61,165.00	
	06 01	12	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	02	12	Voted	9,00,00,00,000.00		45,61,53,724.00		1,86,56,08,680.00	
Charged			.00		.00		.00		
Total			9,00,00,00,000.00		45,61,53,724.00		1,86,56,08,680.00		
Total: 02		Voted	9,00,00,00,000.00		45,61,53,724.00		1,86,56,08,680.00		
		Charged	.00		.00		.00		
		Total	9,00,00,00,000.00		45,61,53,724.00		1,86,56,08,680.00		
Total: 06		Voted	9,00,00,01,000.00		45,61,53,724.00		1,86,56,08,680.00		
		Charged	.00		.00		.00		
		Total	9,00,00,01,000.00		45,61,53,724.00		1,86,56,08,680.00		
Total: 109		Voted	18,00,00,04,000.00		1,09,88,48,071.00		4,44,14,63,531.00		
		Charged	.00		.00		.00		
		Total	18,00,00,04,000.00		1,09,88,48,071.00		4,44,14,63,531.00		
111 03 02	12	Voted	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00		
		Charged	.00		.00		.00		
		Total	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00		
	Total: 02		Voted	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00	
			Charged	.00		.00		.00	
			Total	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00	
	Total: 03		Voted	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00	
			Charged	.00		.00		.00	
			Total	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00	
	Total: 111		Voted	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00	
		Charged	.00		.00		.00		
		Total	11,00,00,000.00		6,81,25,615.00		10,31,25,840.00		
115 03 02	13	Voted	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00		
		Charged	.00		.00		.00		
		Total	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00		
	Total: 02		Voted	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00	
			Charged	.00		.00		.00	
			Total	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00	
	Total: 03		Voted	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00	
			Charged	.00		.00		.00	
			Total	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00	
	Total: 115		Voted	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00	
		Charged	.00		.00		.00		
		Total	4,00,00,00,000.00		29,26,51,024.00		90,74,31,133.00		

Head of Account					Budget Provision	Current Month	Progressive
2071 01 117 03 01	12	Voted			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
		Charged			.00	.00	.00
		Total			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
	Total: 01	Voted			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
		Charged			.00	.00	.00
		Total			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
	Total: 03	Voted			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
		Charged			.00	.00	.00
		Total			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
	Total: 117	Voted			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
		Charged			.00	.00	.00
		Total			11,90,00,00,000.00	97,77,78,638.00	2,78,62,49,743.00
200 03 01	12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
06 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 06	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 200	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
800 04 01	09	Voted			50,00,000.00	1,83,499.00	3,07,963.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,83,499.00	3,07,963.00
	Total: 01	Voted			50,00,000.00	1,83,499.00	3,07,963.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,83,499.00	3,07,963.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:27:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 800 04 02	09	Voted	3,00,00,000.00	33,026.00	2,79,849.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	33,026.00	2,79,849.00	
	Total: 02	Voted	3,00,00,000.00	33,026.00	2,79,849.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	33,026.00	2,79,849.00	
	Total: 04	Voted	3,50,00,000.00	2,16,525.00	5,87,812.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,16,525.00	5,87,812.00	
	08 00	09	Voted	50,00,000.00	2,20,337.00	9,08,313.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,20,337.00	9,08,313.00
		Total: 00	Voted	50,00,000.00	2,20,337.00	9,08,313.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,20,337.00	9,08,313.00
		Total: 08	Voted	50,00,000.00	2,20,337.00	9,08,313.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,20,337.00	9,08,313.00
	09 00	12	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	10 00	12	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 10	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 800	Voted	1,04,05,00,000.00	4,36,862.00	14,96,125.00
			Charged	.00	.00	.00
			Total	1,04,05,00,000.00	4,36,862.00	14,96,125.00
		Total: 01	Voted	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00
			Charged	.00	.00	.00
			Total	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00
	Total: 2071	Voted	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00	
		Charged	.00	.00	.00	
		Total	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00
	Noted	.00	.00	.00
	Charged	99,17,40,19,000.00	7,18,31,22,086.00	24,69,98,11,533.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
	Total: 00	Voted			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
	Total: 02	Voted			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
	Total: 107	Voted			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,42,14,914.00	5,44,81,535.00
200 08 00	57	Voted			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
	Total: 00	Voted			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
	Total: 08	Voted			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
	Total: 200	Voted			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,97,53,000.00	5,53,69,500.00
Total: 60	Voted			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	
Total: 2235	Voted			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	
Grand Total:	Voted			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,39,67,914.00	10,98,51,035.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:27:42

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 91 01	42	Voted	55,92,10,000.00	5,29,61,620.00	5,29,61,620.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	5,29,61,620.00	5,29,61,620.00
	Total: 01	Voted	55,92,10,000.00	5,29,61,620.00	5,29,61,620.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	5,29,61,620.00	5,29,61,620.00
	02	Voted	55,79,00,000.00	57,73,141.00	57,73,141.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	57,73,141.00	57,73,141.00
	Total: 02	Voted	55,79,00,000.00	57,73,141.00	57,73,141.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	57,73,141.00	57,73,141.00
	03	Voted	57,15,70,000.00	3,33,74,610.00	3,33,99,316.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	3,33,74,610.00	3,33,99,316.00
	Total: 03	Voted	57,15,70,000.00	3,33,74,610.00	3,33,99,316.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	3,33,74,610.00	3,33,99,316.00
	04	Voted	50,40,50,000.00	2,78,58,756.00	2,78,58,756.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	2,78,58,756.00	2,78,58,756.00
	Total: 04	Voted	50,40,50,000.00	2,78,58,756.00	2,78,58,756.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	2,78,58,756.00	2,78,58,756.00
	05	Voted	43,12,00,000.00	28,96,755.00	28,96,755.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	28,96,755.00	28,96,755.00
	Total: 05	Voted	43,12,00,000.00	28,96,755.00	28,96,755.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	28,96,755.00	28,96,755.00
	06	Voted	47,70,80,000.00	9,03,81,893.00	9,03,81,893.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	9,03,81,893.00	9,03,81,893.00
	Total: 06	Voted	47,70,80,000.00	9,03,81,893.00	9,03,81,893.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	9,03,81,893.00	9,03,81,893.00
	07	Voted	77,00,80,000.00	61,06,713.00	61,06,713.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	61,06,713.00	61,06,713.00
	Total: 07	Voted	77,00,80,000.00	61,06,713.00	61,06,713.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	61,06,713.00	61,06,713.00
	08	Voted	98,95,70,000.00	25,79,62,691.00	25,79,62,691.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	25,79,62,691.00	25,79,62,691.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:27:42

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00	25,79,62,691.00	25,79,62,691.00					
		Charged	.00	.00	.00					
		Total	98,95,70,000.00	25,79,62,691.00	25,79,62,691.00					
	09 42	Voted	79,97,30,000.00	24,12,423.00	24,12,423.00					
		Charged	.00	.00	.00					
		Total	79,97,30,000.00	24,12,423.00	24,12,423.00					
	Total: 09	Voted	79,97,30,000.00	24,12,423.00	24,12,423.00					
		Charged	.00	.00	.00					
		Total	79,97,30,000.00	24,12,423.00	24,12,423.00					
	10 42	Voted	56,45,30,000.00	3,07,68,124.00	3,07,68,124.00					
		Charged	.00	.00	.00					
		Total	56,45,30,000.00	3,07,68,124.00	3,07,68,124.00					
	Total: 10	Voted	56,45,30,000.00	3,07,68,124.00	3,07,68,124.00					
		Charged	.00	.00	.00					
		Total	56,45,30,000.00	3,07,68,124.00	3,07,68,124.00					
	11 42	Voted	57,46,80,000.00	1,66,15,300.00	1,66,15,300.00					
		Charged	.00	.00	.00					
		Total	57,46,80,000.00	1,66,15,300.00	1,66,15,300.00					
	Total: 11	Voted	57,46,80,000.00	1,66,15,300.00	1,66,15,300.00					
		Charged	.00	.00	.00					
		Total	57,46,80,000.00	1,66,15,300.00	1,66,15,300.00					
	12 42	Voted	47,06,40,000.00	37,69,579.00	37,69,579.00					
		Charged	.00	.00	.00					
		Total	47,06,40,000.00	37,69,579.00	37,69,579.00					
	Total: 12	Voted	47,06,40,000.00	37,69,579.00	37,69,579.00					
Charged		.00	.00	.00						
Total		47,06,40,000.00	37,69,579.00	37,69,579.00						
13 42	Voted	52,97,60,000.00	1,07,94,534.00	1,07,94,534.00						
	Charged	.00	.00	.00						
	Total	52,97,60,000.00	1,07,94,534.00	1,07,94,534.00						
Total: 13	Voted	52,97,60,000.00	1,07,94,534.00	1,07,94,534.00						
	Charged	.00	.00	.00						
	Total	52,97,60,000.00	1,07,94,534.00	1,07,94,534.00						
Total: 91	Voted	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
	Charged	.00	.00	.00						
	Total	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
Total: 102	Voted	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
	Charged	.00	.00	.00						
	Total	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
Total: 00	Voted	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
	Charged	.00	.00	.00						
	Total	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
Total: 2515	Voted	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						
	Charged	.00	.00	.00						
	Total	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00						

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	54,16,76,139.00	54,17,00,845.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:27:59

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted		
		Charged		
		Total		
		2,50,00,000.00	14,56,697.00	55,05,817.00
		.00	.00	.00
		2,50,00,000.00	14,56,697.00	55,05,817.00
	03	Voted		
		Charged		
		Total		
		1,52,50,000.00	8,00,279.00	30,81,924.00
		.00	.00	.00
		1,52,50,000.00	8,00,279.00	30,81,924.00
	04	Voted		
		Charged		
		Total		
		7,00,000.00	4,848.00	4,848.00
		.00	.00	.00
		7,00,000.00	4,848.00	4,848.00
	06	Voted		
		Charged		
		Total		
		30,00,000.00	1,47,439.00	5,10,524.00
		.00	.00	.00
		30,00,000.00	1,47,439.00	5,10,524.00
	07	Voted		
		Charged		
		Total		
		15,00,000.00	1,12,000.00	3,36,000.00
		.00	.00	.00
		15,00,000.00	1,12,000.00	3,36,000.00
	08	Voted		
		Charged		
		Total		
		2,15,50,000.00	9,82,300.00	29,41,050.00
		.00	.00	.00
		2,15,50,000.00	9,82,300.00	29,41,050.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,42,349.00
		.00	.00	.00
		10,00,000.00	.00	1,42,349.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	49,560.00	49,560.00
		.00	.00	.00
		5,00,000.00	49,560.00	49,560.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	94,290.00	1,15,110.00
		.00	.00	.00
		7,00,000.00	94,290.00	1,15,110.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	1,69,868.00	1,69,868.00
		.00	.00	.00
		4,00,000.00	1,69,868.00	1,69,868.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	2,973.00	14,005.00
		.00	.00	.00
		5,00,000.00	2,973.00	14,005.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	20,000.00
		.00	.00	.00
		5,00,000.00	.00	20,000.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		7,00,000.00	1,01,095.00	5,66,985.00
		.00	.00	.00
		7,00,000.00	1,01,095.00	5,66,985.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	3,315.00	15,999.00
		.00	.00	.00
		2,00,000.00	3,315.00	15,999.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 03 00	42	Voted			2,00,000.00	25,064.00	1,35,192.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,064.00	1,35,192.00
	Total: 00	Voted			7,19,00,000.00	39,49,728.00	1,36,09,231.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	39,49,728.00	1,36,09,231.00
	Total: 03	Voted			7,19,00,000.00	39,49,728.00	1,36,09,231.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	39,49,728.00	1,36,09,231.00
	04 00 27	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	08 00 56	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 00	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 08	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	10 00 56	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 00	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 10	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	12 00 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 12	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 13 00	50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	14 00	Voted	10		3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	24	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	29	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			10,28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,28,00,000.00	.00	.00
	Total: 14	Voted			10,28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,28,00,000.00	.00	.00
15 00	01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	90,00,000.00	5,30,500.00
		Charged	.00	.00
		Total	90,00,000.00	15,15,030.00
	08	Voted	10,00,00,000.00	35,50,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	1,06,50,000.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	10,90,08,000.00	40,80,500.00
		Charged	.00	.00
		Total	10,90,08,000.00	1,21,65,030.00
16 00	27	Voted	1,18,33,00,000.00	.00
		Charged	.00	.00
		Total	1,18,33,00,000.00	.00
	50	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	Total: 00	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 16	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 092	Voted	2,33,25,43,000.00	80,30,228.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	2,57,74,261.00
	Total: 00	Voted	2,33,25,43,000.00	80,30,228.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	2,57,74,261.00

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	2,33,25,43,000.00	80,30,228.00	2,57,74,261.00
	Charged	.00	.00	.00
	Total	2,33,25,43,000.00	80,30,228.00	2,57,74,261.00
	Grand Voted	2,33,25,43,000.00	80,30,228.00	2,57,74,261.00
	Total: Charged	.00	.00	.00
	Total	2,33,25,43,000.00	80,30,228.00	2,57,74,261.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:28:19

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	88,68,894.00	3,88,28,684.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	88,68,894.00	3,88,28,684.00
	02	Voted			3,50,000.00	8,300.00	48,400.00
		Charged			.00	.00	.00
		Total			3,50,000.00	8,300.00	48,400.00
	03	Voted			9,15,00,000.00	48,58,984.00	2,17,32,514.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	48,58,984.00	2,17,32,514.00
	04	Voted			17,00,000.00	1,83,786.00	2,70,496.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,83,786.00	2,70,496.00
	06	Voted			1,80,00,000.00	8,33,399.00	35,85,256.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	8,33,399.00	35,85,256.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	14,45,191.00	37,18,287.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	14,45,191.00	37,18,287.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	3,20,000.00	3,20,000.00
		Charged			.00	.00	.00
		Total			14,00,000.00	3,20,000.00	3,20,000.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	735.00	50,513.00
		Charged			.00	.00	.00
		Total			12,00,000.00	735.00	50,513.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			15,00,000.00	36,334.00	88,689.00
		Charged			.00	.00	.00
		Total			15,00,000.00	36,334.00	88,689.00
	23	Voted			25,00,000.00	3,574.00	73,574.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,574.00	73,574.00
	24	Voted			15,00,000.00	.00	2,13,417.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	2,13,417.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted			15,00,000.00	63,556.00	1,83,034.00
		Charged			.00	.00	.00
		Total			15,00,000.00	63,556.00	1,83,034.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			40,00,000.00	3,000.00	41,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,000.00	41,000.00
	28	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	29	Voted			70,00,000.00	5,16,252.00	16,95,994.00
		Charged			.00	.00	.00
		Total			70,00,000.00	5,16,252.00	16,95,994.00
04 00	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			31,51,91,000.00	1,71,42,005.00	7,08,49,858.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,71,42,005.00	7,08,49,858.00
	Total: 03	Voted			31,51,91,000.00	1,71,42,005.00	7,08,49,858.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,71,42,005.00	7,08,49,858.00
	01	Voted			60,30,000.00	4,31,400.00	16,84,596.00
		Charged			.00	.00	.00
		Total			60,30,000.00	4,31,400.00	16,84,596.00
	02	Voted			75,000.00	5,425.00	16,100.00
		Charged			.00	.00	.00
		Total			75,000.00	5,425.00	16,100.00
	03	Voted			36,78,000.00	2,38,370.00	9,70,816.00
		Charged			.00	.00	.00
		Total			36,78,000.00	2,38,370.00	9,70,816.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			7,24,000.00	39,930.00	1,59,720.00
		Charged			.00	.00	.00
		Total			7,24,000.00	39,930.00	1,59,720.00
	07	Voted			9,00,000.00	62,000.00	1,93,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	62,000.00	1,93,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	08	Voted	30,00,000.00	1,56,366.00	7,92,445.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,56,366.00	7,92,445.00
	10	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	41,613.00	41,613.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,613.00	41,613.00
	22	Voted	2,00,000.00	18,172.00	29,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,172.00	29,478.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	1,00,000.00	49,926.00	49,926.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,926.00	49,926.00
	25	Voted	2,00,000.00	6,447.00	26,043.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,447.00	26,043.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	22,603.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,603.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	20,00,000.00	97,219.00	3,97,897.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,219.00	3,97,897.00
	30	Voted	25,000.00	.00	1,100.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	1,100.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3454 02 112 04 00	Total: 00	Voted		2,00,82,000.00		12,46,868.00		44,85,337.00		
		Charged		.00		.00		.00		
		Total		2,00,82,000.00		12,46,868.00		44,85,337.00		
	Total: 04	Voted		2,00,82,000.00		12,46,868.00		44,85,337.00		
		Charged		.00		.00		.00		
		Total		2,00,82,000.00		12,46,868.00		44,85,337.00		
	05 00 27	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 05	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
06 00 27	Total: 00	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 06	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 112	Voted		33,72,73,000.00		1,83,88,873.00		7,53,35,195.00		
		Charged		.00		.00		.00		
		Total		33,72,73,000.00		1,83,88,873.00		7,53,35,195.00		
800 03 00 56	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 03	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	05 00 08	Total: 00	Voted		82,50,000.00		4,08,241.00		13,66,635.00	
			Charged		.00		.00		.00	
			Total		82,50,000.00		4,08,241.00		13,66,635.00	
Total: 05		Voted		82,50,000.00		4,08,241.00		13,66,635.00		
		Charged		.00		.00		.00		
		Total		82,50,000.00		4,08,241.00		13,66,635.00		

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800	Total: 800	Voted	87,50,000.00	4,08,241.00	13,66,635.00
		Charged	.00	.00	.00
		Total	87,50,000.00	4,08,241.00	13,66,635.00
	Total: 02	Voted	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00
	Total: 3454	Voted	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00
	Grand Total:	Voted	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00
	Charged	.00	.00	.00	
	Total	34,60,23,000.00	1,87,97,114.00	7,67,01,830.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged	1,00,00,000.00	1,56,800.00
			.00	.00
	Total	1,00,00,000.00	1,56,800.00	9,31,400.00
	02	Voted	1,00,000.00	5,000.00
		Charged	.00	.00
		Total	1,00,000.00	5,000.00
	03	Voted	61,00,000.00	86,240.00
		Charged	.00	.00
		Total	61,00,000.00	86,240.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	12,00,000.00	14,130.00
		Charged	.00	.00
		Total	12,00,000.00	14,130.00
	08	Voted	25,00,000.00	1,98,165.00
		Charged	.00	.00
		Total	25,00,000.00	1,98,165.00
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	4,00,000.00	24,974.00
		Charged	.00	.00
		Total	4,00,000.00	24,974.00
	23	Voted	3,00,000.00	17,573.00
		Charged	.00	.00
		Total	3,00,000.00	17,573.00
	25	Voted	2,00,000.00	12,808.00
		Charged	.00	.00
		Total	2,00,000.00	12,808.00
	26	Voted	2,00,000.00	2,000.00
		Charged	.00	.00
		Total	2,00,000.00	2,000.00
	27	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	29	Voted	6,50,000.00	43,037.00
		Charged	.00	.00
	Total	6,50,000.00	43,037.00	

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	5,60,727.00	24,15,378.00
	Total: 02	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	5,60,727.00	24,15,378.00
	Total: 200	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	5,60,727.00	24,15,378.00
	Total: 00	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	5,60,727.00	24,15,378.00
Total: 3475	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	5,60,727.00	24,15,378.00	
Grand Total:	Voted	2,34,00,000.00	5,60,727.00	24,15,378.00	
	Charged	.00	.00	.00	
	Total	2,34,00,000.00	5,60,727.00	24,15,378.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
		Total: 00	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	02	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
		Total: 02	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	03 00	55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		00	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		03	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		051	Voted		6,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,00,000.00	.00	.00
		01	Voted		6,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,00,000.00	.00	.00
80 051 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 00	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 03	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	05 00	53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
		00	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
		05	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
		051	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
	Total: 00	Voted			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
	Total: 17	Voted			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,03,99,000.00	3,03,99,000.00
18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
21 00	53	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00 54	Voted			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	2,81,24,800.00	2,81,24,800.00
23 00	53	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 24 00	46	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 24	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	26 00 53	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 26	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 800	Voted			21,72,81,28,000.00	5,85,23,800.00	5,85,23,800.00
		Charged			.00	.00	.00
		Total			21,72,81,28,000.00	5,85,23,800.00	5,85,23,800.00
	Total: 80	Voted			22,12,81,28,000.00	5,85,23,800.00	5,85,23,800.00
		Charged			.00	.00	.00
		Total			22,12,81,28,000.00	5,85,23,800.00	5,85,23,800.00
	Total: 4059	Voted			22,19,31,28,000.00	5,85,23,800.00	5,85,23,800.00
		Charged			.00	.00	.00
		Total			22,19,31,28,000.00	5,85,23,800.00	5,85,23,800.00
Grand Total:		Voted			22,19,31,28,000.00	5,85,23,800.00	5,85,23,800.00
		Charged			.00	.00	.00
		Total			22,19,31,28,000.00	5,85,23,800.00	5,85,23,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:29:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	24,65,100.00	89,94,052.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	24,65,100.00	89,94,052.00
	03	Voted	2,10,45,000.00	13,58,733.00	50,35,179.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	13,58,733.00	50,35,179.00
	04	Voted	3,00,000.00	3,660.00	91,115.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,660.00	91,115.00
	06	Voted	41,40,000.00	2,44,420.00	9,31,088.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,44,420.00	9,31,088.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,65,295.00	12,85,190.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,65,295.00	12,85,190.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	12,00,000.00	49,640.00	3,84,705.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,640.00	3,84,705.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,32,013.00	4,79,129.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,32,013.00	4,79,129.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	35,252.00	2,09,252.00
		Charged	.00	.00	.00
		Total	15,00,000.00	35,252.00	2,09,252.00
	25	Voted	15,00,000.00	70,134.00	1,77,207.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,134.00	1,77,207.00
	26	Voted	10,00,000.00	24,999.00	24,999.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,999.00	24,999.00
	27	Voted	1,00,00,000.00	4,16,452.00	78,04,359.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,452.00	78,04,359.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:29:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	21	Voted	12,00,000.00	24,500.00	24,500.00
		Charged	.00	.00	.00
	Total	12,00,000.00	24,500.00	24,500.00	
	22	Voted	12,00,000.00	66,977.00	1,94,185.00
		Charged	.00	.00	.00
	Total	12,00,000.00	66,977.00	1,94,185.00	
	23	Voted	5,00,000.00	28,000.00	85,751.00
		Charged	.00	.00	.00
	Total	5,00,000.00	28,000.00	85,751.00	
	24	Voted	50,00,000.00	1,11,139.00	7,64,247.00
		Charged	.00	.00	.00
	Total	50,00,000.00	1,11,139.00	7,64,247.00	
	25	Voted	5,00,000.00	43,883.00	1,01,447.00
		Charged	.00	.00	.00
	Total	5,00,000.00	43,883.00	1,01,447.00	
	26	Voted	30,00,000.00	85,830.00	1,49,878.00
		Charged	.00	.00	.00
	Total	30,00,000.00	85,830.00	1,49,878.00	
	27	Voted	5,00,000.00	23,330.00	24,830.00
		Charged	.00	.00	.00
	Total	5,00,000.00	23,330.00	24,830.00	
	29	Voted	1,00,00,000.00	5,40,738.00	52,96,579.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	5,40,738.00	52,96,579.00	
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00	
Total: 00	Voted	34,57,00,000.00	1,41,25,237.00	8,09,27,552.00	
	Charged	.00	.00	.00	
Total	34,57,00,000.00	1,41,25,237.00	8,09,27,552.00		
Total: 04	Voted	34,57,00,000.00	1,41,25,237.00	8,09,27,552.00	
	Charged	.00	.00	.00	
Total	34,57,00,000.00	1,41,25,237.00	8,09,27,552.00		
Total: 001	Voted	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00	
	Charged	.00	.00	.00	
Total	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00		
Total: 00	Voted	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00	
	Charged	.00	.00	.00	
Total	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00		

Head of Account		Budget Provision	Current Month	Progressive
2039	Total: 2039 Voted	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00
	Charged	.00	.00	.00
	Total	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00
	Grand Voted	43,82,61,000.00	2,02,23,224.00	10,72,69,024.00
Total: Charged		.00	.00	.00
Total		43,82,61,000.00	2,02,23,224.00	10,72,69,024.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:30:08

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted Charged Total	.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 5,18,926.00 5,18,926.00 2,66,27,331.00 2,66,27,331.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00
	03	Voted Charged Total	.00 .00 7,93,00,000.00 7,93,00,000.00	.00 .00 2,64,674.00 2,64,674.00 1,51,10,116.00 1,51,10,116.00
	04	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 1,29,925.00 1,29,925.00 3,45,626.00 3,45,626.00
	06	Voted Charged Total	.00 .00 1,56,00,000.00 1,56,00,000.00	.00 .00 63,134.00 63,134.00 29,26,674.00 29,26,674.00
	07	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	08	Voted Charged Total	.00 .00 80,00,000.00 80,00,000.00	.00 .00 5,56,673.00 5,56,673.00 16,28,586.00 16,28,586.00
	11	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 21,950.00 21,950.00 21,950.00 21,950.00
	20	Voted Charged Total	.00 .00 20,00,000.00 20,00,000.00	.00 .00 .00 .00
	21	Voted Charged Total	.00 .00 12,00,000.00 12,00,000.00	.00 .00 1,29,850.00 1,29,850.00 1,29,850.00 1,29,850.00
	22	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 1,76,251.00 1,76,251.00 3,26,516.00 3,26,516.00
	24	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 .00 .00 4,72,419.00 4,72,419.00
	25	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 3,67,239.00 3,67,239.00 8,07,846.00 8,07,846.00
	26	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 4,03,713.00 4,03,713.00 4,03,713.00 4,03,713.00
	27	Voted Charged Total	.00 .00 25,00,00,000.00 25,00,00,000.00	.00 .00 2,52,34,277.00 2,52,34,277.00 5,61,81,269.00 5,61,81,269.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 .00 1,000.00	.00 .00 1,000.00
	29	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 13,19,283.00 13,19,283.00
	30	Voted Charged Total	.00 1,75,00,000.00 1,75,00,000.00	.00 49,31,467.00 49,31,467.00
	31	Voted Charged Total	.00 12,00,00,000.00 12,00,00,000.00	.00 14,34,053.00 14,34,053.00
	40	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,00,000.00 1,00,000.00
	51	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 11,27,66,699.00 11,27,66,699.00
	Total: 03	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 11,27,66,699.00 11,27,66,699.00
	Total: 102	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 11,27,66,699.00 11,27,66,699.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	48,18,700.00 .00 48,18,700.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	93,000.00 .00 93,000.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	27,22,719.00 .00 27,22,719.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged		
		Total		
		30,00,000.00	.00	4,59,630.00
		.00	.00	.00
		30,00,000.00	.00	4,59,630.00
	07	Voted		
		Charged		
		Total		
		7,00,000.00	80,600.00	2,39,200.00
		.00	.00	.00
		7,00,000.00	80,600.00	2,39,200.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	4,00,060.00	12,26,830.00
		.00	.00	.00
		50,00,000.00	4,00,060.00	12,26,830.00
	10	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	21,700.00	21,700.00
		.00	.00	.00
		10,00,000.00	21,700.00	21,700.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	79,184.00	79,184.00
		.00	.00	.00
		10,00,000.00	79,184.00	79,184.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		15,00,00,000.00	5,76,21,130.00	6,32,50,248.00
		.00	.00	.00
		15,00,00,000.00	5,76,21,130.00	6,32,50,248.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		45,00,000.00	1,05,687.00	1,05,687.00
		.00	.00	.00
		45,00,000.00	1,05,687.00	1,05,687.00
	30	Voted		
		Charged		
		Total		
		3,50,000.00	20,272.00	20,272.00
		.00	.00	.00
		3,50,000.00	20,272.00	20,272.00

Head of Account					Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	40	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	51	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	52	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	Total: 00	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
		Charged		.00	.00		.00
		Total		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
	Total: 03	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
		Charged		.00	.00		.00
		Total		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
	Total: 103	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
		Charged		.00	.00		.00
		Total		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00
Total: 00	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00	
	Charged		65,86,01,000.00	2,83,31,215.00		11,27,66,699.00	
	Total		91,98,52,000.00	8,66,90,848.00		18,58,03,869.00	
Total: 2051	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00	
	Charged		65,86,01,000.00	2,83,31,215.00		11,27,66,699.00	
	Total		91,98,52,000.00	8,66,90,848.00		18,58,03,869.00	
Grand Total:	Voted		26,12,51,000.00	5,83,59,633.00		7,30,37,170.00	
	Charged		65,86,01,000.00	2,83,31,215.00		11,27,66,699.00	
	Total		91,98,52,000.00	8,66,90,848.00		18,58,03,869.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:30:35

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:30:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	01	Voted	20,76,17,000.00	1,54,55,224.00	6,10,19,580.00
		Charged	.00	.00	.00
		Total	20,76,17,000.00	1,54,55,224.00	6,10,19,580.00
	02	Voted	7,00,000.00	1,27,707.00	3,99,696.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,27,707.00	3,99,696.00
	03	Voted	12,66,46,000.00	84,97,366.00	3,41,65,770.00
		Charged	.00	.00	.00
		Total	12,66,46,000.00	84,97,366.00	3,41,65,770.00
	04	Voted	35,00,000.00	83,489.00	2,18,484.00
		Charged	.00	.00	.00
		Total	35,00,000.00	83,489.00	2,18,484.00
	06	Voted	2,49,14,000.00	17,66,248.00	60,41,407.00
		Charged	.00	.00	.00
		Total	2,49,14,000.00	17,66,248.00	60,41,407.00
	08	Voted	27,00,00,000.00	2,42,92,032.00	7,32,03,680.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,42,92,032.00	7,32,03,680.00
	09	Voted	1,00,00,000.00	13,68,791.00	66,30,024.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,68,791.00	66,30,024.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	6,39,744.00	14,66,169.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,39,744.00	14,66,169.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,77,964.00	2,28,234.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,77,964.00	2,28,234.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,00,000.00	3,40,671.00	6,41,091.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,40,671.00	6,41,091.00
	25	Voted	75,00,000.00	3,58,022.00	7,96,388.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,58,022.00	7,96,388.00
	26	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
		1,38,40,000.00	42,18,842.00	42,18,842.00
		.00	.00	.00
		1,38,40,000.00	42,18,842.00	42,18,842.00
06		Voted		
		Charged		
		Total		
		7,68,00,000.00	62,40,755.00	2,31,31,646.00
		.00	.00	.00
		7,68,00,000.00	62,40,755.00	2,31,31,646.00
09		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		5,00,000.00	20,086.00	20,086.00
		.00	.00	.00
		5,00,000.00	20,086.00	20,086.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		6,00,000.00	1,69,096.00	1,69,096.00
		.00	.00	.00
		6,00,000.00	1,69,096.00	1,69,096.00
23		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		45,00,000.00	2,97,556.00	11,67,914.00
		.00	.00	.00
		45,00,000.00	2,97,556.00	11,67,914.00
30		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		3,00,000.00	11,297.00	11,297.00
		.00	.00	.00
		3,00,000.00	11,297.00	11,297.00
43		Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
44		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	8,27,38,963.00	30,18,78,606.00
		.00	.00	.00
		1,14,92,91,000.00	8,27,38,963.00	30,18,78,606.00
Total: 04		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	8,27,38,963.00	30,18,78,606.00
		.00	.00	.00
		1,14,92,91,000.00	8,27,38,963.00	30,18,78,606.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 06 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	29	Voted		
		Charged	8,00,000.00	11,361.00
		Total	.00	.00
			8,00,000.00	11,361.00
	30	Voted		
		Charged	50,000.00	5,620.00
		Total	.00	.00
			50,000.00	5,620.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	2,43,26,000.00	12,30,496.00
		Charged	.00	.00
		Total	2,43,26,000.00	12,30,496.00
Total: 06		Voted	2,43,26,000.00	12,30,496.00
		Charged	.00	.00
		Total	2,43,26,000.00	12,30,496.00
08 00	20	Voted		
		Charged	6,50,000.00	27,685.00
		Total	.00	.00
			6,50,000.00	27,685.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	6,00,000.00	56,107.00
		Total	.00	.00
			6,00,000.00	56,107.00
	25	Voted		
		Charged	2,50,000.00	1,460.00
		Total	.00	.00
			2,50,000.00	1,460.00
	42	Voted		
		Charged	5,00,000.00	78,000.00
		Total	.00	.00
			5,00,000.00	78,000.00
Total: 00		Voted	21,00,000.00	1,63,252.00
		Charged	.00	.00
		Total	21,00,000.00	1,63,252.00
Total: 08		Voted	21,00,000.00	1,63,252.00
		Charged	.00	.00
		Total	21,00,000.00	1,63,252.00
09 00	01	Voted		
		Charged	1,50,00,000.00	6,53,870.00
		Total	.00	.00
			1,50,00,000.00	6,53,870.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged	2,00,000.00	9,424.00
		Total	.00	24,424.00
			2,00,000.00	.00
	03	Voted		
		Charged	91,50,000.00	5,48,130.00
		Total	.00	24,82,651.00
			91,50,000.00	.00
			5,48,130.00	24,82,651.00
	04	Voted		
		Charged	3,00,000.00	4,250.00
		Total	.00	2,07,772.00
			3,00,000.00	.00
			4,250.00	2,07,772.00
	06	Voted		
		Charged	50,00,000.00	3,42,915.00
		Total	.00	15,19,460.00
			50,00,000.00	.00
			3,42,915.00	15,19,460.00
	08	Voted		
		Charged	85,00,000.00	15,17,088.00
		Total	.00	31,04,014.00
			85,00,000.00	.00
			15,17,088.00	31,04,014.00
	09	Voted		
		Charged	6,00,000.00	4,724.00
		Total	.00	51,702.00
			6,00,000.00	.00
			4,724.00	51,702.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	49,980.00
		Total	.00	49,980.00
			5,00,000.00	.00
			49,980.00	49,980.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	6,00,000.00	17,575.00
		Total	.00	1,87,400.00
			6,00,000.00	.00
			17,575.00	1,87,400.00
	23	Voted		
		Charged	45,00,000.00	8,92,290.00
		Total	.00	8,92,290.00
			45,00,000.00	.00
			8,92,290.00	8,92,290.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	4,00,000.00	6,622.00
		Total	.00	30,049.00
			4,00,000.00	.00
			6,622.00	30,049.00
	26	Voted		
		Charged	2,00,000.00	24,750.00
		Total	.00	1,66,468.00
			2,00,000.00	.00
			24,750.00	1,66,468.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	1,05,414.00
		Total	.00	3,20,825.00
			14,00,000.00	.00
			1,05,414.00	3,20,825.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	23,998.00
			1,00,000.00	.00
			.00	23,998.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00		Voted	4,76,01,000.00	41,77,032.00
		Charged	.00	1,21,10,663.00
		Total	4,76,01,000.00	.00
Total: 09		Voted	4,76,01,000.00	41,77,032.00
		Charged	.00	1,21,10,663.00
		Total	4,76,01,000.00	.00
13 00	01	Voted		
		Charged	11,00,00,000.00	53,96,800.00
		Total	.00	2,44,58,500.00
			11,00,00,000.00	.00
			53,96,800.00	2,44,58,500.00
	02	Voted		
		Charged	2,00,000.00	43,000.00
		Total	.00	1,52,000.00
			2,00,000.00	.00
			43,000.00	1,52,000.00
	03	Voted		
		Charged	6,71,00,000.00	30,78,904.00
		Total	.00	1,37,19,225.00
			6,71,00,000.00	.00
			30,78,904.00	1,37,19,225.00
	04	Voted		
		Charged	4,00,000.00	28,269.00
		Total	.00	84,842.00
			4,00,000.00	.00
			28,269.00	84,842.00
	06	Voted		
		Charged	1,60,00,000.00	4,75,070.00
		Total	.00	22,24,240.00
			1,60,00,000.00	.00
			4,75,070.00	22,24,240.00
	08	Voted		
		Charged	70,00,000.00	5,14,180.00
		Total	.00	15,10,122.00
			70,00,000.00	.00
			5,14,180.00	15,10,122.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged	9,00,000.00	17,200.00
		Total	.00	30,450.00
			9,00,000.00	.00
	20	Voted		
		Charged	10,00,000.00	75,779.00
		Total	.00	1,77,500.00
			10,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	75,779.00
		Total	.00	1,77,500.00
			2,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	48,410.00
		Total	.00	1,40,239.00
			10,00,000.00	.00
	25	Voted		
		Charged	8,00,000.00	48,410.00
		Total	.00	1,40,239.00
			8,00,000.00	.00
	26	Voted		
		Charged	2,00,000.00	64,628.00
		Total	.00	2,11,302.00
			2,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	64,628.00
		Total	.00	2,11,302.00
			4,00,000.00	.00
	28	Voted		
		Charged	1,000.00	13,152.00
		Total	.00	48,430.00
			1,000.00	.00
	29	Voted		
		Charged	15,00,000.00	13,152.00
		Total	.00	48,430.00
			15,00,000.00	.00
	30	Voted		
		Charged	20,000.00	76,059.00
		Total	.00	1,79,103.00
			20,000.00	.00
	40	Voted		
		Charged	4,00,000.00	76,059.00
		Total	.00	1,79,103.00
			4,00,000.00	.00
	42	Voted		
		Charged	4,00,000.00	27,980.00
		Total	.00	33,290.00
			4,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	27,980.00
		Total	.00	33,290.00
			8,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	1,07,357.00
		Total	.00	1,07,357.00
			8,00,000.00	.00
Total: 00		Voted		
		Charged	20,84,21,000.00	99,66,788.00
		Total	.00	4,31,21,600.00
			20,84,21,000.00	.00
Total: 13		Voted		
		Charged	20,84,21,000.00	99,66,788.00
		Total	.00	4,31,21,600.00
			20,84,21,000.00	.00
			99,66,788.00	4,31,21,600.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	6,08,800.00
		Total	.00	24,34,167.00
			86,00,000.00	.00
			6,08,800.00	24,34,167.00
	02	Voted		
		Charged	1,25,000.00	9,906.00
		Total	.00	36,576.00
			1,25,000.00	.00
			9,906.00	36,576.00
	03	Voted		
		Charged	52,46,000.00	3,34,950.00
		Total	.00	13,64,160.00
			52,46,000.00	.00
			3,34,950.00	13,64,160.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	06	Voted		
		Charged	10,32,000.00	62,610.00
		Total	.00	2,49,940.00
			10,32,000.00	.00
			62,610.00	2,49,940.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	1,00,00,000.00	4,86,032.00
		Total	.00	5,06,384.00
			1,00,00,000.00	.00
			4,86,032.00	5,06,384.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	Total: 00	Voted	2,55,03,000.00	15,02,298.00
		Charged	.00	45,91,227.00
		Total	2,55,03,000.00	.00
			15,02,298.00	45,91,227.00
	Total: 14	Voted	2,55,03,000.00	15,02,298.00
		Charged	.00	45,91,227.00
		Total	2,55,03,000.00	.00
			15,02,298.00	45,91,227.00
15 00	57	Voted		
		Charged	2,00,00,000.00	36,35,379.00
		Total	.00	54,55,379.00
			2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	36,35,379.00
		Charged	.00	54,55,379.00
		Total	2,00,00,000.00	.00
			36,35,379.00	54,55,379.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	2,00,00,000.00	36,35,379.00	54,55,379.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	36,35,379.00	54,55,379.00
	17 00 42	Voted	1,00,00,000.00	22,33,379.00	62,15,488.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,33,379.00	62,15,488.00
	Total: 00	Voted	1,00,00,000.00	22,33,379.00	62,15,488.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,33,379.00	62,15,488.00
	Total: 17	Voted	1,00,00,000.00	22,33,379.00	62,15,488.00
Charged		.00	.00	.00	
Total		1,00,00,000.00	22,33,379.00	62,15,488.00	
Total: 001	Voted	3,27,03,21,000.00	19,61,74,515.00	65,95,45,715.00	
	Charged	.00	.00	.00	
	Total	3,27,03,21,000.00	19,61,74,515.00	65,95,45,715.00	
003 04 00	01	Voted	9,50,00,000.00	37,57,990.00	2,07,74,948.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	37,57,990.00	2,07,74,948.00
	02	Voted	3,00,000.00	.00	67,377.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	67,377.00
	03	Voted	5,79,50,000.00	20,91,477.00	1,16,53,970.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	20,91,477.00	1,16,53,970.00
	04	Voted	15,00,000.00	2,78,101.00	5,97,281.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,78,101.00	5,97,281.00
	06	Voted	1,14,00,000.00	2,96,655.00	15,81,540.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,96,655.00	15,81,540.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	51,145.00	92,562.00
		Charged	.00	.00	.00
		Total	7,50,000.00	51,145.00	92,562.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	54,248.00	1,23,321.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,248.00	1,23,321.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	55,00,000.00	67,893.00
		Total	.00	1,62,253.00
			55,00,000.00	.00
			67,893.00	1,62,253.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	5,00,000.00	20,404.00
		Total	.00	20,404.00
			5,00,000.00	.00
			20,404.00	20,404.00
	43	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	Total: 00	Voted		
		Charged	27,44,50,000.00	66,17,913.00
		Total	.00	3,50,73,656.00
			27,44,50,000.00	.00
			66,17,913.00	3,50,73,656.00
	Total: 04	Voted		
		Charged	27,44,50,000.00	66,17,913.00
		Total	.00	3,50,73,656.00
			27,44,50,000.00	.00
			66,17,913.00	3,50,73,656.00
	Total: 003	Voted		
		Charged	27,44,50,000.00	66,17,913.00
		Total	.00	3,50,73,656.00
			27,44,50,000.00	.00
			66,17,913.00	3,50,73,656.00
101 03 00	01	Voted		
		Charged	60,00,00,000.00	2,59,91,669.00
		Total	.00	14,36,25,752.00
			60,00,00,000.00	.00
			2,59,91,669.00	14,36,25,752.00
	02	Voted		
		Charged	7,00,000.00	39,624.00
		Total	.00	2,28,016.00
			7,00,000.00	.00
			39,624.00	2,28,016.00
	03	Voted		
		Charged	36,60,00,000.00	1,46,22,664.00
		Total	.00	8,06,64,286.00
			36,60,00,000.00	.00
			1,46,22,664.00	8,06,64,286.00
	04	Voted		
		Charged	1,20,00,000.00	11,94,467.00
		Total	.00	24,37,073.00
			1,20,00,000.00	.00
			11,94,467.00	24,37,073.00
	06	Voted		
		Charged	11,41,97,000.00	59,13,208.00
		Total	.00	3,17,08,117.00
			11,41,97,000.00	.00
			59,13,208.00	3,17,08,117.00
	09	Voted		
		Charged	5,00,000.00	6,093.00
		Total	.00	24,243.00
			5,00,000.00	.00
			6,093.00	24,243.00
	20	Voted		
		Charged	20,00,000.00	1,93,388.00
		Total	.00	4,17,304.00
			20,00,000.00	.00
			1,93,388.00	4,17,304.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 03 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			10,00,000.00	1,71,356.00	3,25,385.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,71,356.00	3,25,385.00
	23	Voted			75,000.00	.00	6,450.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	6,450.00
	25	Voted			30,00,000.00	1,77,220.00	2,93,395.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,77,220.00	2,93,395.00
	30	Voted			1,50,000.00	16,087.00	33,637.00
		Charged			.00	.00	.00
		Total			1,50,000.00	16,087.00	33,637.00
	42	Voted			6,00,000.00	.00	22,115.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	22,115.00
04 00	Total: 00	Voted			1,10,07,22,000.00	4,83,25,776.00	25,97,85,773.00
		Charged			.00	.00	.00
		Total			1,10,07,22,000.00	4,83,25,776.00	25,97,85,773.00
	Total: 03	Voted			1,10,07,22,000.00	4,83,25,776.00	25,97,85,773.00
		Charged			.00	.00	.00
		Total			1,10,07,22,000.00	4,83,25,776.00	25,97,85,773.00
	01	Voted			19,15,00,000.00	1,73,47,009.00	5,38,39,066.00
		Charged			.00	.00	.00
		Total			19,15,00,000.00	1,73,47,009.00	5,38,39,066.00
	03	Voted			11,68,15,000.00	1,01,21,996.00	3,02,35,731.00
		Charged			.00	.00	.00
		Total			11,68,15,000.00	1,01,21,996.00	3,02,35,731.00
	04	Voted			50,00,000.00	3,11,589.00	10,14,610.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,11,589.00	10,14,610.00
	06	Voted			3,81,31,000.00	36,13,219.00	1,13,95,841.00
		Charged			.00	.00	.00
		Total			3,81,31,000.00	36,13,219.00	1,13,95,841.00
	09	Voted			3,00,000.00	4,686.00	4,686.00
		Charged			.00	.00	.00
		Total			3,00,000.00	4,686.00	4,686.00
	20	Voted			5,00,000.00	14,900.00	14,900.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,900.00	14,900.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 04 00	22	Voted			6,00,000.00	1,86,739.00	1,86,739.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,86,739.00	1,86,739.00
	25	Voted			8,00,000.00	.00	2,057.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	2,057.00
	30	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,53,96,000.00	3,16,00,138.00	9,66,93,630.00
		Charged			.00	.00	.00
05 00	01	Total			35,53,96,000.00	3,16,00,138.00	9,66,93,630.00
		Voted			35,53,96,000.00	3,16,00,138.00	9,66,93,630.00
		Charged			.00	.00	.00
	02	Total			10,30,00,000.00	47,58,800.00	2,27,05,804.00
		Voted			10,30,00,000.00	47,58,800.00	2,27,05,804.00
		Charged			.00	.00	.00
	03	Total			1,50,000.00	.00	.00
		Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
	04	Total			6,28,30,000.00	30,07,274.00	1,27,02,147.00
		Voted			6,28,30,000.00	30,07,274.00	1,27,02,147.00
		Charged			.00	.00	.00
	06	Total			30,00,000.00	2,52,184.00	4,47,443.00
		Voted			30,00,000.00	2,52,184.00	4,47,443.00
		Charged			.00	.00	.00
	09	Total			1,56,64,000.00	9,46,694.00	43,93,822.00
		Voted			1,56,64,000.00	9,46,694.00	43,93,822.00
		Charged			.00	.00	.00
	20	Total			3,00,000.00	.00	1,103.00
		Voted			3,00,000.00	.00	1,103.00
		Charged			.00	.00	.00
	21	Total			3,00,000.00	22,364.00	1,08,925.00
		Voted			3,00,000.00	22,364.00	1,08,925.00
		Charged			.00	.00	.00
	22	Total			1,50,000.00	.00	.00
		Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
	22	Total			4,50,000.00	42,639.00	1,56,975.00
		Voted			4,50,000.00	42,639.00	1,56,975.00
		Charged			.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted			2,50,000.00	13,372.00	51,229.00
		Charged			.00	.00	.00
		Total			2,50,000.00	13,372.00	51,229.00
	42	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			18,64,94,000.00	90,43,327.00	4,05,67,448.00
		Charged			.00	.00	.00
	Total: 05	Total			18,64,94,000.00	90,43,327.00	4,05,67,448.00
		Voted			18,64,94,000.00	90,43,327.00	4,05,67,448.00
	Total: 05	Charged			.00	.00	.00
		Total			18,64,94,000.00	90,43,327.00	4,05,67,448.00
06 00	01	Voted			95,00,000.00	5,43,700.00	21,81,400.00
		Charged			.00	.00	.00
		Total			95,00,000.00	5,43,700.00	21,81,400.00
	03	Voted			57,95,000.00	3,00,245.00	12,22,816.00
		Charged			.00	.00	.00
		Total			57,95,000.00	3,00,245.00	12,22,816.00
	04	Voted			5,00,000.00	1,50,123.00	1,50,123.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,50,123.00	1,50,123.00
	06	Voted			16,40,000.00	1,27,367.00	5,05,468.00
		Charged			.00	.00	.00
		Total			16,40,000.00	1,27,367.00	5,05,468.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			2,50,000.00	21,189.00	25,689.00
		Charged			.00	.00	.00
		Total			2,50,000.00	21,189.00	25,689.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	4,600.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	4,600.00
	Total: 00	Voted			1,80,11,000.00	11,42,624.00	40,90,096.00
		Charged			.00	.00	.00
	Total: 00	Total			1,80,11,000.00	11,42,624.00	40,90,096.00
		Voted			1,80,11,000.00	11,42,624.00	40,90,096.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2055 00 101 06	Total: 06	Voted	1,80,11,000.00	11,42,624.00	40,90,096.00	
		Charged	.00	.00	.00	
		Total	1,80,11,000.00	11,42,624.00	40,90,096.00	
	07 00	20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	22	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00	Voted	18,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,50,000.00	.00	.00		
Total: 07	Voted	18,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,50,000.00	.00	.00		
Total: 101	Voted	1,66,24,73,000.00	9,01,11,865.00	40,11,36,947.00		
	Charged	.00	.00	.00		
	Total	1,66,24,73,000.00	9,01,11,865.00	40,11,36,947.00		
104 03 00	01	Voted	1,80,00,00,000.00	7,46,60,915.00	42,16,84,733.00	
		Charged	.00	.00	.00	
		Total	1,80,00,00,000.00	7,46,60,915.00	42,16,84,733.00	
	02	Voted	12,00,000.00	69,951.00	1,07,670.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	69,951.00	1,07,670.00	
	03	Voted	1,09,80,00,000.00	4,10,85,418.00	23,65,83,084.00	
		Charged	.00	.00	.00	
		Total	1,09,80,00,000.00	4,10,85,418.00	23,65,83,084.00	
	04	Voted	15,50,00,000.00	55,35,555.00	1,53,70,673.00	
		Charged	.00	.00	.00	
		Total	15,50,00,000.00	55,35,555.00	1,53,70,673.00	
	06	Voted	21,60,00,000.00	91,16,128.00	4,91,20,916.00	
		Charged	.00	.00	.00	
		Total	21,60,00,000.00	91,16,128.00	4,91,20,916.00	
	09	Voted	10,00,000.00	.00	563.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	563.00	
	20	Voted	11,00,000.00	1,20,834.00	6,19,995.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	1,20,834.00	6,19,995.00	

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 03 00	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			12,00,000.00	59,905.00	2,22,429.00
		Charged			.00	.00	.00
		Total			12,00,000.00	59,905.00	2,22,429.00
	23	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	25	Voted			1,50,00,000.00	10,10,501.00	28,80,639.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,10,501.00	28,80,639.00
	42	Voted			24,00,000.00	53,312.00	1,54,037.00
		Charged			.00	.00	.00
		Total			24,00,000.00	53,312.00	1,54,037.00
	Total: 00	Voted			3,29,16,00,000.00	13,17,12,519.00	72,67,44,739.00
		Charged			.00	.00	.00
04 00	01	Total			3,29,16,00,000.00	13,17,12,519.00	72,67,44,739.00
		Voted			3,29,16,00,000.00	13,17,12,519.00	72,67,44,739.00
		Charged			.00	.00	.00
	02	Total			87,00,00,000.00	7,03,329.00	19,37,76,242.00
		Voted			.00	.00	.00
		Charged			.00	.00	.00
	03	Total			6,00,000.00	.00	3,10,515.00
		Voted			.00	.00	.00
		Charged			.00	.00	.00
	04	Total			53,07,00,000.00	3,40,613.00	10,91,27,596.00
		Voted			.00	.00	.00
		Charged			.00	.00	.00
	06	Total			53,07,00,000.00	3,40,613.00	10,91,27,596.00
		Voted			9,00,00,000.00	44,76,987.00	1,77,41,265.00
		Charged			.00	.00	.00
	20	Total			9,00,00,000.00	44,76,987.00	1,77,41,265.00
		Voted			10,44,00,000.00	1,34,822.00	2,45,66,598.00
		Charged			.00	.00	.00
	09	Total			10,44,00,000.00	1,34,822.00	2,45,66,598.00
		Voted			50,000.00	5,347.00	15,061.00
		Charged			.00	.00	.00
	21	Total			50,000.00	5,347.00	15,061.00
		Voted			8,00,000.00	2,63,790.00	4,68,651.00
		Charged			.00	.00	.00
	21	Total			8,00,000.00	2,63,790.00	4,68,651.00
		Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
		Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
		Voted			.00	.00	.00
		Charged			.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 104 04 00					22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	40,778.00 .00 40,778.00	58,351.00 .00 58,351.00
					25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,17,105.00 .00 4,17,105.00	9,79,679.00 .00 9,79,679.00
					42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	55,903.00 .00 55,903.00	88,746.00 .00 88,746.00
					44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	64,38,674.00 .00 64,38,674.00	34,71,32,704.00 .00 34,71,32,704.00	
Total: 04					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	64,38,674.00 .00 64,38,674.00	34,71,32,704.00 .00 34,71,32,704.00	
05 00					01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	25,61,000.00 .00 25,61,000.00	1,02,41,200.00 .00 1,02,41,200.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	59,280.00 .00 59,280.00	1,83,017.00 .00 1,83,017.00
					03	Voted Charged Total	1,97,64,000.00 .00 1,97,64,000.00	14,08,550.00 .00 14,08,550.00	57,35,044.00 .00 57,35,044.00
					04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,58,786.00 .00 1,58,786.00	1,58,786.00 .00 1,58,786.00
					06	Voted Charged Total	49,00,000.00 .00 49,00,000.00	4,58,569.00 .00 4,58,569.00	18,46,670.00 .00 18,46,670.00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,202.00 .00 20,202.00	58,597.00 .00 58,597.00
					21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	54,848.00 .00 54,848.00	1,29,929.00 .00 1,29,929.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	25	Voted	15,00,000.00	49,317.00	1,21,646.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,317.00	1,21,646.00
	30	Voted	50,000.00	.00	42,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,000.00
	42	Voted	6,00,000.00	47,572.00	1,13,287.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,572.00	1,13,287.00
	Total: 00	Voted	6,27,64,000.00	48,18,124.00	1,86,30,176.00
Charged		.00	.00	.00	
Total		6,27,64,000.00	48,18,124.00	1,86,30,176.00	
Total: 05	Voted	6,27,64,000.00	48,18,124.00	1,86,30,176.00	
	Charged	.00	.00	.00	
	Total	6,27,64,000.00	48,18,124.00	1,86,30,176.00	
Total: 104	Voted	4,95,89,64,000.00	14,29,69,317.00	1,09,25,07,619.00	
	Charged	.00	.00	.00	
	Total	4,95,89,64,000.00	14,29,69,317.00	1,09,25,07,619.00	
108 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03 00	42	Voted	4,50,00,000.00	2,45,00,000.00
Charged			.00	.00	.00
Total			4,50,00,000.00	2,45,00,000.00	2,45,00,000.00
Total: 00		Voted	4,50,00,000.00	2,45,00,000.00	2,45,00,000.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,45,00,000.00	2,45,00,000.00
Total: 03		Voted	4,50,00,000.00	2,45,00,000.00	2,45,00,000.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	2,45,00,000.00	2,45,00,000.00
04 00		01	Voted	27,64,00,000.00	2,03,86,982.00
	Charged		.00	.00	.00
	Total		27,64,00,000.00	2,03,86,982.00	8,20,46,655.00
	02	Voted	25,00,000.00	1,18,872.00	3,20,802.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,18,872.00	3,20,802.00
	03	Voted	16,86,04,000.00	1,12,22,200.00	4,59,54,537.00
		Charged	.00	.00	.00
		Total	16,86,04,000.00	1,12,22,200.00	4,59,54,537.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	04	Voted		
		Charged		
		Total		
		4,00,00,000.00	1,01,45,723.00	1,21,20,932.00
		.00	.00	.00
		4,00,00,000.00	1,01,45,723.00	1,21,20,932.00
	06	Voted		
		Charged		
		Total		
		6,00,00,000.00	54,14,140.00	2,02,34,045.00
		.00	.00	.00
		6,00,00,000.00	54,14,140.00	2,02,34,045.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	15,215.00	69,824.00
		.00	.00	.00
		2,00,000.00	15,215.00	69,824.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	1,77,948.00	3,30,868.00
		.00	.00	.00
		7,00,000.00	1,77,948.00	3,30,868.00
	21	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	6,09,777.00	10,10,839.00
		.00	.00	.00
		20,00,000.00	6,09,777.00	10,10,839.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	2,75,608.00	3,12,526.00
		.00	.00	.00
		5,00,000.00	2,75,608.00	3,12,526.00
	25	Voted		
		Charged		
		Total		
		32,00,000.00	2,66,237.00	5,50,168.00
		.00	.00	.00
		32,00,000.00	2,66,237.00	5,50,168.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	2,63,979.00	2,67,904.00
		.00	.00	.00
		16,00,000.00	2,63,979.00	2,67,904.00
	43	Voted		
		Charged		
		Total		
		8,00,000.00	.00	4,32,501.00
		.00	.00	.00
		8,00,000.00	.00	4,32,501.00
	44	Voted		
		Charged		
		Total		
		80,00,000.00	.00	.00
		.00	.00	.00
		80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		56,52,04,000.00	4,88,96,681.00	16,36,51,601.00
		.00	.00	.00
		56,52,04,000.00	4,88,96,681.00	16,36,51,601.00
Total: 04		Voted		
		Charged		
		Total		
		56,52,04,000.00	4,88,96,681.00	16,36,51,601.00
		.00	.00	.00
		56,52,04,000.00	4,88,96,681.00	16,36,51,601.00
05 00	56	Voted		
		Charged		
		Total		
		30,00,00,000.00	3,45,000.00	7,85,200.00
		.00	.00	.00
		30,00,00,000.00	3,45,000.00	7,85,200.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,00,000.00	3,45,000.00	7,85,200.00
		.00	.00	.00
		30,00,00,000.00	3,45,000.00	7,85,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:30:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2055 00 108 05	Total: 05	Voted	30,00,00,000.00	3,45,000.00	7,85,200.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	3,45,000.00	7,85,200.00	
	06 00 42	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	07 00	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
Total			1,000.00	.00	.00	
40		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 00		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 07		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 100		Voted	96,02,05,000.00	7,37,41,681.00	18,89,36,801.00	
		Charged	.00	.00	.00	
	Total	96,02,05,000.00	7,37,41,681.00	18,89,36,801.00		
109 03 00	01	Voted	8,00,00,00,000.00	46,90,42,670.00	2,09,15,41,553.00	
		Charged	.00	.00	.00	
		Total	8,00,00,00,000.00	46,90,42,670.00	2,09,15,41,553.00	
	02	Voted	2,00,00,000.00	22,38,320.00	70,24,184.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	22,38,320.00	70,24,184.00	
	03	Voted	4,88,00,00,000.00	26,62,55,384.00	1,17,60,83,230.00	
		Charged	.00	.00	.00	
		Total	4,88,00,00,000.00	26,62,55,384.00	1,17,60,83,230.00	
	04	Voted	24,25,00,000.00	5,64,59,297.00	10,27,92,789.00	
		Charged	.00	.00	.00	
		Total	24,25,00,000.00	5,64,59,297.00	10,27,92,789.00	
	06	Voted	96,00,00,000.00	6,23,18,951.00	27,28,13,460.00	
		Charged	.00	.00	.00	
		Total	96,00,00,000.00	6,23,18,951.00	27,28,13,460.00	
	09	Voted	20,00,000.00	2,312.00	10,851.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,312.00	10,851.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	04	Voted		
		Charged		
		Total		
		70,00,000.00	15,20,111.00	26,14,818.00
		.00	.00	.00
		70,00,000.00	15,20,111.00	26,14,818.00
	06	Voted		
		Charged		
		Total		
		4,92,00,000.00	36,39,955.00	1,58,99,219.00
		.00	.00	.00
		4,92,00,000.00	36,39,955.00	1,58,99,219.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	1,99,903.00	2,33,602.00
		.00	.00	.00
		10,00,000.00	1,99,903.00	2,33,602.00
	21	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,64,312.00	2,88,350.00
		.00	.00	.00
		10,00,000.00	1,64,312.00	2,88,350.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	1,74,812.00
		.00	.00	.00
		7,00,000.00	.00	1,74,812.00
	25	Voted		
		Charged		
		Total		
		35,00,000.00	9,91,463.00	13,16,523.00
		.00	.00	.00
		35,00,000.00	9,91,463.00	13,16,523.00
	30	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	2,44,166.00	3,08,272.00
		.00	.00	.00
		20,00,000.00	2,44,166.00	3,08,272.00
	44	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		72,59,41,000.00	4,90,22,817.00	19,72,49,235.00
		.00	.00	.00
		72,59,41,000.00	4,90,22,817.00	19,72,49,235.00
Total: 04		Voted		
		Charged		
		Total		
		72,59,41,000.00	4,90,22,817.00	19,72,49,235.00
		.00	.00	.00
		72,59,41,000.00	4,90,22,817.00	19,72,49,235.00
05 00	01	Voted		
		Charged		
		Total		
		21,00,00,000.00	1,40,02,713.00	5,65,37,719.00
		.00	.00	.00
		21,00,00,000.00	1,40,02,713.00	5,65,37,719.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	37,20,000.00	1,53,595.00	7,39,365.00
		Charged	.00	.00	.00
		Total	37,20,000.00	1,53,595.00	7,39,365.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	32,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	32,210.00
	25	Voted	6,00,000.00	.00	8,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	8,889.00
	41	Voted	65,00,000.00	8,66,749.00	32,08,409.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,66,749.00	32,08,409.00
	42	Voted	5,00,000.00	1,56,293.00	1,92,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,56,293.00	1,92,872.00
Total: 00	Voted	6,74,30,000.00	38,80,172.00	1,71,91,628.00	
	Charged	.00	.00	.00	
	Total	6,74,30,000.00	38,80,172.00	1,71,91,628.00	
Total: 07	Voted	6,74,30,000.00	38,80,172.00	1,71,91,628.00	
	Charged	.00	.00	.00	
	Total	6,74,30,000.00	38,80,172.00	1,71,91,628.00	
09 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 09	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 109 11 00	41	Voted			10,00,000.00	1,73,311.00	4,55,186.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,73,311.00	4,55,186.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			11,50,000.00	1,73,311.00	4,55,186.00
		Charged			.00	.00	.00
		Total			11,50,000.00	1,73,311.00	4,55,186.00
	Total: 11	Voted			11,50,000.00	1,73,311.00	4,55,186.00
		Charged			.00	.00	.00
		Total			11,50,000.00	1,73,311.00	4,55,186.00
13 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 13	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
14 00	01	Voted			67,00,000.00	1,44,750.00	14,34,480.00
		Charged			.00	.00	.00
		Total			67,00,000.00	1,44,750.00	14,34,480.00
	02	Voted			2,70,000.00	18,506.00	85,215.00
		Charged			.00	.00	.00
		Total			2,70,000.00	18,506.00	85,215.00
	03	Voted			40,87,000.00	63,553.00	7,37,131.00
		Charged			.00	.00	.00
		Total			40,87,000.00	63,553.00	7,37,131.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,04,000.00	16,220.00	1,89,120.00
		Charged			.00	.00	.00
		Total			8,04,000.00	16,220.00	1,89,120.00
	08	Voted			12,00,000.00	78,895.00	2,38,662.00
		Charged			.00	.00	.00
		Total			12,00,000.00	78,895.00	2,38,662.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	22	Voted		
		Charged	2,00,000.00	25,190.00
		Total	.00	28,190.00
			2,00,000.00	.00
	23	Voted		
		Charged	6,00,000.00	1,32,340.00
		Total	.00	3,08,980.00
			6,00,000.00	.00
			1,32,340.00	3,08,980.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	2,00,000.00	7,118.00
		Total	.00	23,191.00
			2,00,000.00	.00
			7,118.00	23,191.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	29	Voted		
		Charged	15,00,000.00	2,00,000.00
		Total	.00	2,40,000.00
			15,00,000.00	.00
			2,00,000.00	2,40,000.00
	30	Voted		
		Charged	50,000.00	4,680.00
		Total	.00	4,680.00
			50,000.00	.00
			4,680.00	4,680.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	1,61,56,000.00	6,91,252.00
		Charged	.00	32,89,649.00
		Total	.00	.00
			1,61,56,000.00	6,91,252.00
				32,89,649.00
Total: 14		Voted	1,61,56,000.00	6,91,252.00
		Charged	.00	32,89,649.00
		Total	.00	.00
			1,61,56,000.00	6,91,252.00
				32,89,649.00
16 00	02	Voted		
		Charged	2,00,000.00	5,000.00
		Total	.00	34,906.00
			2,00,000.00	.00
			5,000.00	34,906.00
	20	Voted		
		Charged	15,00,000.00	4,63,043.00
		Total	.00	5,37,382.00
			15,00,000.00	.00
			4,63,043.00	5,37,382.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 16 00	22	Voted	5,00,000.00	59,003.00	1,25,922.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,003.00	1,25,922.00
	42	Voted	2,00,000.00	10,000.00	15,085.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	15,085.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	5,37,046.00	7,13,295.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,37,046.00	7,13,295.00
Total: 16	Voted	36,00,000.00	5,37,046.00	7,13,295.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	5,37,046.00	7,13,295.00	
Total: 109	Voted	15,48,04,52,000.00	95,01,23,043.00	4,00,54,60,229.00	
	Charged	.00	.00	.00	
	Total	15,48,04,52,000.00	95,01,23,043.00	4,00,54,60,229.00	
110 03 00	02	Voted	12,00,00,000.00	81,57,129.00	5,14,63,945.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	81,57,129.00	5,14,63,945.00
	22	Voted	80,00,000.00	19,96,168.00	19,96,168.00
		Charged	.00	.00	.00
		Total	80,00,000.00	19,96,168.00	19,96,168.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00
Total: 03	Voted	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00	
	Charged	.00	.00	.00	
	Total	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00	
Total: 110	Voted	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00	
	Charged	.00	.00	.00	
	Total	12,81,00,000.00	1,01,53,297.00	5,34,60,113.00	
111 03 00	01	Voted	14,80,00,000.00	.00	3,02,64,000.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	.00	3,02,64,000.00
	02	Voted	2,50,000.00	19,812.00	1,77,927.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,812.00	1,77,927.00
	03	Voted	9,02,80,000.00	.00	1,70,58,076.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	.00	1,70,58,076.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	04	Voted	30,00,000.00	4,050.00	4,050.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,050.00	4,050.00
	06	Voted	1,90,00,000.00	.00	41,26,970.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	41,26,970.00
	20	Voted	7,50,000.00	81,822.00	2,11,199.00
		Charged	.00	.00	.00
		Total	7,50,000.00	81,822.00	2,11,199.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	10,00,000.00	5,904.00	59,239.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,904.00	59,239.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	26,29,80,000.00	1,11,588.00	5,19,01,461.00
		Charged	.00	.00	.00
		Total	26,29,80,000.00	1,11,588.00	5,19,01,461.00
Total: 03		Voted	26,29,80,000.00	1,11,588.00	5,19,01,461.00
		Charged	.00	.00	.00
		Total	26,29,80,000.00	1,11,588.00	5,19,01,461.00
Total: 111		Voted	26,29,80,000.00	1,11,588.00	5,19,01,461.00
		Charged	.00	.00	.00
		Total	26,29,80,000.00	1,11,588.00	5,19,01,461.00
113 04 01	01	Voted	2,30,00,000.00	15,92,020.00	64,14,480.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,92,020.00	64,14,480.00
	03	Voted	1,40,30,000.00	8,88,739.00	35,91,000.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	8,88,739.00	35,91,000.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	27,60,000.00	1,69,866.00	7,12,566.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,69,866.00	7,12,566.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 04 01	20	Voted			1,50,000.00	13,520.00	29,801.00
		Charged			.00	.00	.00
		Total			1,50,000.00	13,520.00	29,801.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	20,578.00	32,777.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,578.00	32,777.00
	25	Voted			1,00,000.00	4,304.00	6,811.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,304.00	6,811.00
	42	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	43	Voted			13,00,000.00	1,05,189.00	1,65,703.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,05,189.00	1,65,703.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 01	Voted			4,20,91,000.00	27,94,216.00	1,09,53,138.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	27,94,216.00	1,09,53,138.00
	Total: 04	Voted			4,20,91,000.00	27,94,216.00	1,09,53,138.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	27,94,216.00	1,09,53,138.00
05 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
09 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 09	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
11 00							

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 11 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 113	Voted			7,70,92,000.00	27,94,216.00	1,09,53,138.00
		Charged			.00	.00	.00
		Total			7,70,92,000.00	27,94,216.00	1,09,53,138.00
115 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,14,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,14,00,000.00	.00	.00
	71	Voted			1,13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,13,00,000.00	.00	.00
	Total: 01	Voted			11,27,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,27,01,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			49,70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			49,70,00,000.00	.00	.00
	71	Voted			5,52,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,52,30,000.00	.00	.00
	Total: 05	Voted			55,22,31,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,22,31,000.00	.00	.00
	Total: 01	Voted			66,49,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			66,49,32,000.00	.00	.00
02 00	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:30:35

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 115 02	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	95 01 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 115	Voted	67,49,34,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	67,49,34,000.00	.00	.00	
116 03 00	01	Voted	2,00,00,000.00	18,18,467.00	72,05,711.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,18,467.00	72,05,711.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	1,22,00,000.00	9,98,214.00	40,26,633.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	9,98,214.00	40,26,633.00
	04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
06	Voted	24,00,000.00	1,75,178.00	7,02,403.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	1,75,178.00	7,02,403.00	
08	Voted	65,00,000.00	4,75,808.00	14,38,304.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	4,75,808.00	14,38,304.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 116	Voted		
		Charged		
		Total		
117 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 117	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2055	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:31:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	32,00,00,000.00	97,61,341.00	7,50,29,606.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	97,61,341.00	7,50,29,606.00
	02	Voted	3,50,00,000.00	32,62,967.00	1,01,78,555.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	32,62,967.00	1,01,78,555.00
	03	Voted	19,52,00,000.00	56,52,394.00	4,21,09,521.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	56,52,394.00	4,21,09,521.00
	04	Voted	20,00,000.00	2,90,461.00	5,27,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,461.00	5,27,365.00
	06	Voted	3,84,00,000.00	7,38,544.00	49,05,634.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	7,38,544.00	49,05,634.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	15,20,278.00	43,55,199.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,20,278.00	43,55,199.00
	10	Voted	15,00,000.00	7,20,000.00	7,20,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,20,000.00	7,20,000.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	28,00,000.00	2,25,725.00	3,51,041.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,25,725.00	3,51,041.00
	21	Voted	16,00,000.00	3,46,745.00	4,35,559.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,46,745.00	4,35,559.00
	22	Voted	20,00,000.00	1,48,565.00	7,43,407.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,565.00	7,43,407.00
	23	Voted	1,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	15,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	9,09,514.00	42,53,915.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,09,514.00	42,53,915.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	1,69,506.00
		Total	.00	3,14,290.00
			15,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	84,953.00
		Total	.00	2,03,738.00
			7,00,000.00	.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	4,16,139.00
		Total	.00	6,29,712.00
			30,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	5,615.00
		Total	.00	13,358.00
			2,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	41	Voted		
		Charged	20,00,00,000.00	1,21,81,127.00
		Total	.00	3,16,15,957.00
			20,00,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	27,060.00
			20,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	17,68,610.00
		Total	.00	32,44,351.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	4,00,00,000.00	16,52,773.00
		Total	.00	1,35,15,711.00
			4,00,00,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	12,61,357.00
		Total	.00	31,85,960.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted		
		Charged	1,03,27,60,000.00	4,11,31,614.00
Total: 03		Total	.00	19,63,74,939.00
			1,03,27,60,000.00	.00
		Voted		
		Charged	1,03,27,60,000.00	4,11,31,614.00
		Total	.00	19,63,74,939.00
			1,03,27,60,000.00	.00
04 00	01	Voted		
		Charged	1,50,00,000.00	10,53,810.00
		Total	.00	41,40,110.00
		Total		
			1,50,00,000.00	.00
			10,53,810.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:31:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	76,25,000.00	5,79,596.00	23,19,389.00
		Charged	.00	.00	.00
		Total	76,25,000.00	5,79,596.00	23,19,389.00
	04	Voted	3,50,000.00	12,750.00	18,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,750.00	18,000.00
	06	Voted	18,00,000.00	40,500.00	1,55,470.00
		Charged	.00	.00	.00
		Total	18,00,000.00	40,500.00	1,55,470.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	16,00,000.00	2,25,853.00	6,64,520.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,25,853.00	6,64,520.00
	09	Voted	2,00,000.00	.00	10,303.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,303.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	9,061.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	9,061.00
	21	Voted	5,00,000.00	1,17,561.00	1,32,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,17,561.00	1,32,180.00
	22	Voted	6,00,000.00	71,155.00	1,87,557.00
		Charged	.00	.00	.00
		Total	6,00,000.00	71,155.00	1,87,557.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	4,00,000.00	.00	98,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	98,450.00
	27	Voted	3,50,000.00	35,216.00	51,982.00
		Charged	.00	.00	.00
		Total	3,50,000.00	35,216.00	51,982.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	29,734.00	1,92,725.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,734.00	1,92,725.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	2,106.00	12,196.00
		.00	.00	.00
		1,20,000.00	2,106.00	12,196.00
	31	Voted		
		Charged		
		Total		
		7,00,000.00	.00	3,50,000.00
		.00	.00	.00
		7,00,000.00	.00	3,50,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	Voted	3,13,87,000.00	21,68,281.00	83,41,943.00
	Charged	.00	.00	.00
	Total	3,13,87,000.00	21,68,281.00	83,41,943.00
Total: 04	Voted	3,13,87,000.00	21,68,281.00	83,41,943.00
	Charged	.00	.00	.00
	Total	3,13,87,000.00	21,68,281.00	83,41,943.00
06 00	42	Voted		
		Charged		
		Total		
		80,00,000.00	.00	3,00,000.00
		.00	.00	.00
		80,00,000.00	.00	3,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	.00	3,00,000.00
		.00	.00	.00
		80,00,000.00	.00	3,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	.00	3,00,000.00
		.00	.00	.00
		80,00,000.00	.00	3,00,000.00
Total: 001	Voted	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
	Charged	.00	.00	.00
	Total	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
Total: 00	Voted	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
	Charged	.00	.00	.00
	Total	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
Total: 2056	Voted	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
	Charged	.00	.00	.00
	Total	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
Grand Total:	Voted	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00
	Charged	.00	.00	.00
	Total	1,07,21,47,000.00	4,32,99,895.00	20,50,16,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted			3,90,00,000.00	21,27,830.00	85,13,680.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	21,27,830.00	85,13,680.00
	02	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	03	Voted			2,37,90,000.00	11,70,070.00	47,63,222.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	11,70,070.00	47,63,222.00
	04	Voted			2,00,000.00	.00	19,996.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	19,996.00
	06	Voted			46,80,000.00	2,25,090.00	8,89,710.00
		Charged			.00	.00	.00
		Total			46,80,000.00	2,25,090.00	8,89,710.00
	07	Voted			25,000.00	.00	17,488.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	17,488.00
	08	Voted			10,00,000.00	73,611.00	2,19,533.00
		Charged			.00	.00	.00
		Total			10,00,000.00	73,611.00	2,19,533.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			3,00,000.00	55,655.00	55,655.00
		Charged			.00	.00	.00
		Total			3,00,000.00	55,655.00	55,655.00
	22	Voted			3,00,000.00	.00	81,516.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	81,516.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			4,00,000.00	44,049.00	97,689.00
		Charged			.00	.00	.00
		Total			4,00,000.00	44,049.00	97,689.00
	26	Voted			2,00,000.00	.00	7,316.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	7,316.00
	27	Voted			2,00,000.00	.00	29,800.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	29,800.00
	29	Voted			9,00,000.00	1,50,559.00	2,24,925.00
		Charged			.00	.00	.00
		Total			9,00,000.00	1,50,559.00	2,24,925.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted		50,000.00	1,270.00	8,237.00	
		Charged		.00	.00	.00	
		Total		50,000.00	1,270.00	8,237.00	
	40	Voted		2,00,000.00	1,20,000.00	1,20,000.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	1,20,000.00	1,20,000.00	
	42	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	Total: 00	Voted		7,16,75,000.00	39,68,134.00	1,50,48,767.00	
		Charged		.00	.00	.00	
		Total		7,16,75,000.00	39,68,134.00	1,50,48,767.00	
Total: 03	Voted		7,16,75,000.00	39,68,134.00	1,50,48,767.00		
	Charged		.00	.00	.00		
	Total		7,16,75,000.00	39,68,134.00	1,50,48,767.00		
Total: 001	Voted		7,16,75,000.00	39,68,134.00	1,50,48,767.00		
	Charged		.00	.00	.00		
	Total		7,16,75,000.00	39,68,134.00	1,50,48,767.00		
101 04 00	01	Voted		20,50,00,00,000.00	1,30,88,05,754.00	5,38,60,84,052.00	
		Charged		.00	.00	.00	
		Total		20,50,00,00,000.00	1,30,88,05,754.00	5,38,60,84,052.00	
	03	Voted		12,50,50,00,000.00	76,87,05,366.00	3,02,25,83,846.00	
		Charged		.00	.00	.00	
		Total		12,50,50,00,000.00	76,87,05,366.00	3,02,25,83,846.00	
	04	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	06	Voted		2,46,00,00,000.00	9,31,23,494.00	38,25,58,695.00	
		Charged		.00	.00	.00	
		Total		2,46,00,00,000.00	9,31,23,494.00	38,25,58,695.00	
	09	Voted		40,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	.00	.00	
	20	Voted		14,00,000.00	88,383.00	97,477.00	
		Charged		.00	.00	.00	
		Total		14,00,000.00	88,383.00	97,477.00	
	22	Voted		1,00,00,000.00	1,48,783.00	1,51,823.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	1,48,783.00	1,51,823.00	
	23	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	25	Voted		10,00,00,000.00	18,05,326.00	22,86,265.00	
		Charged		.00	.00	.00	
		Total		10,00,00,000.00	18,05,326.00	22,86,265.00	

Head of Account		Budget Provision		Current Month	Progressive
2202 01 101 04 00	27	Voted	20,00,000.00	1,58,386.00	1,73,397.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,386.00	1,73,397.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
		Charged	.00	.00	.00
	Total: 04	Total	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
		Voted	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
07 00	42	Charged	.00	.00	.00
		Total	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
		Voted	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
	Total: 00	Voted	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
	Total: 07	Voted	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	2,17,28,35,492.00	8,79,39,35,555.00
08 00	20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	3,671.00	39,071.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,671.00	39,071.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,68,00,000.00	3,671.00	39,071.00
		Charged	.00	.00	.00
	Total: 00	Total	1,68,00,000.00	3,671.00	39,071.00
		Voted	1,68,00,000.00	3,671.00	39,071.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 01 101 08	Total: 08	Voted	1,68,00,000.00	3,671.00	39,071.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	3,671.00	39,071.00
	12 00	21	Voted		
		Charged	2,20,00,000.00	.00	.00
		Total	.00	.00	.00
			2,20,00,000.00	.00	.00
		26	Voted		
		Charged	2,00,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,00,000.00	.00	.00
		51	Voted		
		Charged	15,00,00,000.00	.00	.00
		Total	.00	.00	.00
			15,00,00,000.00	.00	.00
	Total: 00	Voted	19,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	.00	.00
	Total: 12	Voted	19,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	.00	.00
13 00	44	Voted			
	Charged	23,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		23,00,00,000.00	.00	.00	
Total: 00	Voted	23,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	.00	.00	
Total: 13	Voted	23,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,00,000.00	.00	.00	
Total: 101	Voted	36,18,19,01,000.00	2,17,28,39,163.00	8,79,39,74,626.00	
	Charged	.00	.00	.00	
	Total	36,18,19,01,000.00	2,17,28,39,163.00	8,79,39,74,626.00	
102 07 02	05	Voted			
	Charged	1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
	Total	.00	.00	.00	
		1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
Total: 02	Voted	1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
	Charged	.00	.00	.00	
	Total	1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
Total: 07	Voted	1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
	Charged	.00	.00	.00	
	Total	1,60,00,00,000.00	8,84,26,633.00	36,90,96,935.00	
14 00	05	Voted			
	Charged	11,28,00,000.00	46,64,343.00	2,29,13,739.00	
	Total	.00	.00	.00	
		11,28,00,000.00	46,64,343.00	2,29,13,739.00	
Total: 00	Voted	11,28,00,000.00	46,64,343.00	2,29,13,739.00	
	Charged	.00	.00	.00	
	Total	11,28,00,000.00	46,64,343.00	2,29,13,739.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 01 102 14	Total: 14			Voted	11,28,00,000.00	46,64,343.00	2,29,13,739.00		
				Charged	.00	.00	.00		
				Total	11,28,00,000.00	46,64,343.00	2,29,13,739.00		
	18 00	08	Voted	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
			Charged	.00	.00	.00			
			Total	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
		Total: 00	Voted	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
			Charged	.00	.00	.00			
			Total	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
		Total: 18	Voted	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
			Charged	.00	.00	.00			
			Total	11,64,00,000.00	54,76,924.00	1,83,12,213.00			
	20 00	56	Voted	35,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	35,00,00,000.00	.00	.00			
		Total: 00	Voted	35,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	35,00,00,000.00	.00	.00			
		Total: 20	Voted	35,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	35,00,00,000.00	.00	.00			
	24 00	42	Voted	1,41,57,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,41,57,00,000.00	.00	.00			
		Total: 00	Voted	1,41,57,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,41,57,00,000.00	.00	.00			
		Total: 24	Voted	1,41,57,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,41,57,00,000.00	.00	.00			
	Total: 102	Voted	3,59,49,00,000.00	9,85,67,900.00	41,03,22,887.00				
		Charged	.00	.00	.00				
		Total	3,59,49,00,000.00	9,85,67,900.00	41,03,22,887.00				
104 03 00	01	Voted	10,28,00,000.00	76,24,620.00	3,04,12,475.00				
		Charged	.00	.00	.00				
		Total	10,28,00,000.00	76,24,620.00	3,04,12,475.00				
	03	Voted	6,27,08,000.00	42,83,495.00	1,70,46,872.00				
		Charged	.00	.00	.00				
		Total	6,27,08,000.00	42,83,495.00	1,70,46,872.00				
	04	Voted	15,00,000.00	94,653.00	1,19,023.00				
		Charged	.00	.00	.00				
		Total	15,00,000.00	94,653.00	1,19,023.00				
	06	Voted	1,23,36,000.00	6,06,040.00	24,32,327.00				
		Charged	.00	.00	.00				
		Total	1,23,36,000.00	6,06,040.00	24,32,327.00				

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	11	Voted		
		Charged	1,50,000.00	.00
		Total	.00	7,200.00
			1,50,000.00	.00
	20	Voted		
		Charged	10,00,000.00	1,40,206.00
		Total	.00	2,60,613.00
			10,00,000.00	.00
			1,40,206.00	2,60,613.00
	21	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
	22	Voted		
		Charged	15,00,000.00	1,22,593.00
		Total	.00	2,44,429.00
			15,00,000.00	.00
			1,22,593.00	2,44,429.00
	24	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	25	Voted		
		Charged	15,00,000.00	46,374.00
		Total	.00	66,330.00
			15,00,000.00	.00
			46,374.00	66,330.00
	26	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
	27	Voted		
		Charged	5,00,000.00	43,460.00
		Total	.00	53,460.00
			5,00,000.00	.00
			43,460.00	53,460.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	29	Voted		
		Charged	15,00,000.00	98,674.00
		Total	.00	1,72,759.00
			15,00,000.00	.00
			98,674.00	1,72,759.00
	40	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
	42	Voted		
		Charged	3,00,000.00	12,380.00
		Total	.00	12,380.00
			3,00,000.00	.00
			12,380.00	12,380.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	19,25,44,000.00	1,30,72,495.00
		Charged	.00	5,08,27,868.00
		Total	.00	.00
			19,25,44,000.00	1,30,72,495.00
Total: 03		Voted	19,25,44,000.00	1,30,72,495.00
		Charged	.00	5,08,27,868.00
		Total	.00	.00
			19,25,44,000.00	1,30,72,495.00
				5,08,27,868.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	01	Voted	26,90,00,000.00	1,63,36,899.00	7,39,47,070.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,63,36,899.00	7,39,47,070.00
	03	Voted	16,40,90,000.00	93,64,144.00	4,14,78,549.00
		Charged	.00	.00	.00
		Total	16,40,90,000.00	93,64,144.00	4,14,78,549.00
	04	Voted	40,00,000.00	3,68,486.00	3,76,316.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,68,486.00	3,76,316.00
	06	Voted	3,22,80,000.00	14,27,257.00	63,42,239.00
		Charged	.00	.00	.00
		Total	3,22,80,000.00	14,27,257.00	63,42,239.00
	09	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	19,00,000.00	2,02,800.00	2,20,955.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,02,800.00	2,20,955.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	19,00,000.00	1,53,721.00	2,08,591.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,53,721.00	2,08,591.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	35,211.00	96,328.00
		Charged	.00	.00	.00
		Total	23,75,000.00	35,211.00	96,328.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	2,26,986.00	2,58,586.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,26,986.00	2,58,586.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	48,32,75,000.00	2,81,15,504.00	12,29,28,634.00
		Charged	.00	.00	.00
		Total	48,32,75,000.00	2,81,15,504.00	12,29,28,634.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 104 05	Total: 05	Voted	48,32,75,000.00	2,81,15,504.00	12,29,28,634.00	
		Charged	.00	.00	.00	
		Total	48,32,75,000.00	2,81,15,504.00	12,29,28,634.00	
	Total: 104	Voted	67,58,19,000.00	4,11,87,999.00	17,37,56,502.00	
		Charged	.00	.00	.00	
		Total	67,58,19,000.00	4,11,87,999.00	17,37,56,502.00	
	106 02 00	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
40		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 02		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 106		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
112 01 01		14	Voted	93,49,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,49,43,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	9,33,38,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,33,38,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	02 00	42	Voted	1,07,32,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,32,78,000.00	.00	.00
		Total: 00	Voted	1,07,32,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,32,78,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:32:16

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 01 112 02	Total: 02		Voted	1,07,32,78,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,07,32,78,000.00		.00		.00	
	03 00	42	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	04 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 04	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	05 00	42	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 00	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
	Total: 05	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 01	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 95	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 112	Voted	2,10,15,64,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,10,15,64,000.00		.00		.00		
	Total: 01	Voted	42,62,74,60,000.00		2,31,65,63,196.00		9,39,31,02,782.00		
		Charged	.00		.00		.00		
		Total	42,62,74,60,000.00		2,31,65,63,196.00		9,39,31,02,782.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	01	Voted	5,50,00,000.00	34,07,380.00	1,34,19,560.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	34,07,380.00	1,34,19,560.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	3,35,50,000.00	18,79,036.00	75,23,660.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	18,79,036.00	75,23,660.00
	04	Voted	8,00,000.00	13,248.00	13,248.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,248.00	13,248.00
	06	Voted	66,00,000.00	3,59,232.00	13,90,957.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,59,232.00	13,90,957.00
	07	Voted	70,000.00	22,000.00	22,000.00
		Charged	.00	.00	.00
		Total	70,000.00	22,000.00	22,000.00
	08	Voted	25,00,000.00	2,30,912.00	7,08,725.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,30,912.00	7,08,725.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	1,50,034.00	1,51,686.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,034.00	1,51,686.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,36,928.00	2,15,447.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,928.00	2,15,447.00
	24	Voted	5,00,000.00	8,967.00	8,967.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,967.00	8,967.00
	25	Voted	10,00,000.00	4,892.00	62,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,892.00	62,913.00
	26	Voted	5,00,000.00	6,400.00	6,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,400.00	6,400.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:32:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	10	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	11	Voted		
		Charged	6,000.00	.00
			.00	.00
		Total	6,000.00	.00
	20	Voted		
		Charged	3,15,000.00	.00
			.00	.00
		Total	3,15,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	22	Voted		
		Charged	3,15,000.00	34,384.00
			.00	.00
		Total	3,15,000.00	34,384.00
	24	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	25	Voted		
		Charged	60,000.00	.00
			.00	1,368.00
		Total	60,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	27	Voted		
		Charged	60,000.00	.00
			.00	.00
		Total	60,000.00	.00
	29	Voted		
		Charged	10,00,000.00	20,045.00
			.00	.00
		Total	10,00,000.00	20,045.00
	30	Voted		
		Charged	30,000.00	.00
			.00	.00
		Total	30,000.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
			.00	10,502.00
		Total	2,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
Total: 00		Voted	3,05,82,000.00	14,29,695.00
		Charged	.00	.00
		Total	3,05,82,000.00	14,29,695.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05	Total: 05	Voted		3,05,82,000.00	14,29,695.00	61,55,734.00
		Charged		.00	.00	.00
		Total		3,05,82,000.00	14,29,695.00	61,55,734.00
06 00	01	Voted		65,00,000.00	4,56,100.00	18,21,400.00
		Charged		.00	.00	.00
		Total		65,00,000.00	4,56,100.00	18,21,400.00
	03	Voted		39,65,000.00	2,50,855.00	10,19,954.00
		Charged		.00	.00	.00
		Total		39,65,000.00	2,50,855.00	10,19,954.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		7,80,000.00	25,810.00	1,08,750.00
		Charged		.00	.00	.00
		Total		7,80,000.00	25,810.00	1,08,750.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		12,00,000.00	61,050.00	1,81,200.00
		Charged		.00	.00	.00
		Total		12,00,000.00	61,050.00	1,81,200.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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Draft						PRINTED ON: 14/07/2025 09:32:16	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 06 00	29	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	51	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	1,43,36,000.00	7,93,815.00		31,31,304.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	7,93,815.00		31,31,304.00	
08 00	42	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	Total: 00	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
	Total: 08	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
10 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 10	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
11 00	42	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202	02	001	11	Total: 11	Voted	25,00,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total		25,00,000.00	.00	.00	
	12	00	56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
Charged				.00	.00	.00			
				Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
			Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
			Total: 12	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
	13	00	42	Voted	2,50,00,000.00	.00	.00		
Charged				.00	.00	.00			
				Total	2,50,00,000.00	.00	.00		
			Total: 00	Voted	2,50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	2,50,00,000.00	.00	.00		
			Total: 13	Voted	2,50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	2,50,00,000.00	.00	.00		
	14	00	42	Voted	10,00,000.00	.00	.00		
Charged				.00	.00	.00			
				Total	10,00,000.00	.00	.00		
			Total: 00	Voted	10,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	.00		
			Total: 14	Voted	10,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	.00		
	16	00	08	Voted	1,00,000.00	.00	.00		
Charged				.00	.00	.00			
				Total	1,00,000.00	.00	.00		
			10	Voted	10,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	.00		
			20	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			21	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			22	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	18,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,05,000.00	.00	.00
Total: 16	Voted	18,05,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,05,000.00	.00	.00	
17 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 17	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
18 00	42	Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
	Total: 00	Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
	Total: 18	Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
	Total: 001	Voted	41,81,22,000.00	5,85,39,328.00	8,31,10,374.00
		Charged	.00	.00	.00
		Total	41,81,22,000.00	5,85,39,328.00	8,31,10,374.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	01	Voted		
		Charged	85,00,000.00	5,88,980.00
		Total	.00	24,24,839.00
			85,00,000.00	.00
	02	Voted		
		Charged	2,00,000.00	14,300.00
		Total	.00	42,900.00
			2,00,000.00	.00
	03	Voted		
		Charged	51,85,000.00	3,24,995.00
		Total	.00	13,23,568.00
			51,85,000.00	.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	10,20,000.00	48,700.00
		Total	.00	1,94,800.00
			10,20,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	22,00,000.00	1,73,447.00
		Total	.00	5,17,219.00
			22,00,000.00	.00
	10	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	3,50,000.00	90,631.00
		Total	.00	90,631.00
			3,50,000.00	.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	20	Voted		
		Charged		
		Total		
		50,00,000.00	.00	18,32,396.00
		.00	.00	.00
		50,00,000.00	.00	18,32,396.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	74,467.00	74,467.00
		.00	.00	.00
		10,00,000.00	74,467.00	74,467.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	36,568.00	39,423.00
		.00	.00	.00
		5,00,000.00	36,568.00	39,423.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	91,384.00	2,50,471.00
		.00	.00	.00
		25,00,000.00	91,384.00	2,50,471.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	1,484.00	30,814.00
		.00	.00	.00
		1,00,000.00	1,484.00	30,814.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	2,06,748.00	2,06,748.00
		.00	.00	.00
		5,00,000.00	2,06,748.00	2,06,748.00
	42	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		15,42,43,000.00	80,68,777.00	3,38,32,681.00
		.00	.00	.00
		15,42,43,000.00	80,68,777.00	3,38,32,681.00
Total: 05		Voted		
		Charged		
		Total		
		15,42,43,000.00	80,68,777.00	3,38,32,681.00
		.00	.00	.00
		15,42,43,000.00	80,68,777.00	3,38,32,681.00
Total: 004		Voted		
		Charged		
		Total		
		17,51,60,000.00	93,09,830.00	3,84,26,638.00
		.00	.00	.00
		17,51,60,000.00	93,09,830.00	3,84,26,638.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	01	Voted	19,00,00,000.00	99,92,354.00	5,15,17,626.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	99,92,354.00	5,15,17,626.00
	03	Voted	11,59,00,000.00	55,56,647.00	2,88,94,744.00
		Charged	.00	.00	.00
		Total	11,59,00,000.00	55,56,647.00	2,88,94,744.00
	04	Voted	22,50,000.00	1,14,901.00	2,13,381.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,14,901.00	2,13,381.00
	06	Voted	2,28,00,000.00	8,71,854.00	44,07,188.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	8,71,854.00	44,07,188.00
	11	Voted	2,00,000.00	15,000.00	28,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	28,200.00
	20	Voted	22,50,000.00	79,096.00	2,66,476.00
		Charged	.00	.00	.00
		Total	22,50,000.00	79,096.00	2,66,476.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	21,00,000.00	1,49,907.00	3,26,197.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,49,907.00	3,26,197.00
	23	Voted	8,00,000.00	1,800.00	72,446.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,800.00	72,446.00
	24	Voted	5,00,000.00	4,895.00	69,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,895.00	69,123.00
	25	Voted	25,00,000.00	66,835.00	2,74,177.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,835.00	2,74,177.00
	26	Voted	18,00,000.00	14,675.00	26,593.00
		Charged	.00	.00	.00
		Total	18,00,000.00	14,675.00	26,593.00
	27	Voted	13,00,000.00	31,070.00	82,050.00
		Charged	.00	.00	.00
		Total	13,00,000.00	31,070.00	82,050.00
	29	Voted	30,00,000.00	2,00,729.00	5,39,855.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,729.00	5,39,855.00
	40	Voted	10,00,000.00	53,600.00	62,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,600.00	62,600.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	42	Voted			15,00,000.00	49,537.00	49,537.00
		Charged			.00	.00	.00
		Total			15,00,000.00	49,537.00	49,537.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,04,00,000.00	1,72,02,900.00	8,68,30,193.00
		Charged			.00	.00	.00
	Total: 03	Voted			35,04,00,000.00	1,72,02,900.00	8,68,30,193.00
		Charged			.00	.00	.00
	Total: 00	Total			35,04,00,000.00	1,72,02,900.00	8,68,30,193.00
		Total			35,04,00,000.00	1,72,02,900.00	8,68,30,193.00
04 00	01	Voted			32,23,00,000.00	1,82,58,886.00	8,67,49,559.00
		Charged			.00	.00	.00
		Total			32,23,00,000.00	1,82,58,886.00	8,67,49,559.00
	03	Voted			19,66,03,000.00	1,03,33,006.00	4,87,78,426.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	1,03,33,006.00	4,87,78,426.00
	04	Voted			50,00,000.00	2,39,885.00	2,99,760.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,39,885.00	2,99,760.00
	06	Voted			3,86,76,000.00	15,00,337.00	70,49,259.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	15,00,337.00	70,49,259.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	7,200.00	7,200.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,200.00	7,200.00
	20	Voted			28,50,000.00	92,515.00	1,18,991.00
		Charged			.00	.00	.00
		Total			28,50,000.00	92,515.00	1,18,991.00
	21	Voted			25,00,000.00	16,130.00	33,630.00
		Charged			.00	.00	.00
		Total			25,00,000.00	16,130.00	33,630.00
	22	Voted			25,00,000.00	1,23,384.00	1,73,729.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,23,384.00	1,73,729.00
	25	Voted			40,00,000.00	69,454.00	1,52,397.00
		Charged			.00	.00	.00
		Total			40,00,000.00	69,454.00	1,52,397.00
	26	Voted			30,00,000.00	32,190.00	32,190.00
		Charged			.00	.00	.00
		Total			30,00,000.00	32,190.00	32,190.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 101 04 00					27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,140.00 .00 21,140.00	27,090.00 .00 27,090.00
					40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	65,442.00 .00 65,442.00	72,942.00 .00 72,942.00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,500.00 .00 2,500.00	2,500.00 .00 2,500.00
					51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	3,07,62,069.00 .00 3,07,62,069.00	14,34,97,673.00 .00 14,34,97,673.00	
Total: 04					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	3,07,62,069.00 .00 3,07,62,069.00	14,34,97,673.00 .00 14,34,97,673.00	
Total: 101					Voted Charged Total	93,39,79,000.00 .00 93,39,79,000.00	4,79,64,969.00 .00 4,79,64,969.00	23,03,27,866.00 .00 23,03,27,866.00	
105 02 00					10	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 105 02 00	Total: 00	Voted	53,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		.00		.00			
	Total: 02	Voted	53,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		.00		.00			
	Total: 105	Voted	53,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		.00		.00			
	106 02 00 42	Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
	Total: 00	Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
	Total: 02	Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
	Total: 106	Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
107 20 00 45	Voted	15,00,00,000.00		.00		.00				
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 20	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 107	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
108 03 00 04	Voted	1,00,00,000.00		20,70,938.00		22,93,245.00				
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		20,70,938.00		22,93,245.00			
	10	Voted	1,40,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,40,000.00		.00		.00			
	20	Voted	1,50,00,000.00		6,46,301.00		76,45,776.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		6,46,301.00		76,45,776.00			
	24	Voted	85,00,000.00		.00		85,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		85,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 108 03 00					27	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	42,05,911.00 .00 42,05,911.00	44,58,274.00 .00 44,58,274.00
					42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00						Voted Charged Total	8,46,40,000.00 .00 8,46,40,000.00	69,23,150.00 .00 69,23,150.00	2,28,97,295.00 .00 2,28,97,295.00
Total: 03						Voted Charged Total	8,46,40,000.00 .00 8,46,40,000.00	69,23,150.00 .00 69,23,150.00	2,28,97,295.00 .00 2,28,97,295.00
04 00					01	Voted Charged Total	6,21,50,000.00 .00 6,21,50,000.00	1,28,300.00 .00 1,28,300.00	1,36,60,437.00 .00 1,36,60,437.00
					02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,41,426.00 .00 1,41,426.00	3,37,007.00 .00 3,37,007.00
					03	Voted Charged Total	3,79,12,000.00 .00 3,79,12,000.00	80,829.00 .00 80,829.00	76,76,556.00 .00 76,76,556.00
					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,543.00 .00 26,543.00	2,03,116.00 .00 2,03,116.00
					06	Voted Charged Total	74,58,000.00 .00 74,58,000.00	6,000.00 .00 6,000.00	7,75,258.00 .00 7,75,258.00
					07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00	33,600.00 .00 33,600.00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	54,620.00 .00 54,620.00	1,60,904.00 .00 1,60,904.00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	98,412.00 .00 98,412.00	98,412.00 .00 98,412.00
					22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,800.00 .00 4,800.00	4,800.00 .00 4,800.00
					23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 108	Voted		
		Charged		
		Total		
109 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	04	Voted	3,00,00,000.00	5,56,233.00	11,10,178.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,56,233.00	11,10,178.00
	06	Voted	2,58,00,00,000.00	7,38,29,091.00	39,03,90,911.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	7,38,29,091.00	39,03,90,911.00
	08	Voted	75,00,00,000.00	4,08,01,712.00	13,61,35,116.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,08,01,712.00	13,61,35,116.00
	09	Voted	5,00,000.00	.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,864.00
	11	Voted	75,00,000.00	1,08,800.00	1,47,200.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,08,800.00	1,47,200.00
	20	Voted	3,00,00,000.00	9,21,892.00	12,89,301.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,21,892.00	12,89,301.00
	21	Voted	3,00,00,000.00	2,68,932.00	3,53,844.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,68,932.00	3,53,844.00
	22	Voted	3,50,00,000.00	8,79,710.00	11,28,738.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	8,79,710.00	11,28,738.00
	23	Voted	5,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,000.00	30,000.00
	25	Voted	3,30,00,000.00	9,38,694.00	44,54,411.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	9,38,694.00	44,54,411.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	49,450.00	70,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	49,450.00	70,950.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
15 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 02 109 15 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	66,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	.00	.00	
	Total: 15	Voted	66,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	.00	.00	
	16 00	08	Voted	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
		Total: 00	Voted	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
		Total: 16	Voted	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	9,44,05,709.00	31,36,02,825.00
17 00	21	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
	Total: 17	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
18 00	42	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 00	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 18	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
19 00	42	Voted	2,73,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	.00	.00	

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 19 00	Total: 00	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	Total: 19	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	20 00 42	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
21 00 42	Voted	15,00,00,000.00		.00		.00				
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 21	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
27 00	10	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	45	Voted	7,81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,81,50,000.00		.00		.00			
	Total: 00	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
	Total: 27	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
28 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 28 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 109	Voted			40,14,37,33,000.00	1,92,59,32,148.00	9,90,62,20,563.00
		Charged			.00	.00	.00
		Total			40,14,37,33,000.00	1,92,59,32,148.00	9,90,62,20,563.00
110 03 01	05	Voted			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
	Total: 01	Voted			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
	Total: 03	Voted			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	40,59,77,467.00	1,53,00,56,288.00
	04 07	Voted			1,50,00,000.00	10,27,483.00	42,51,998.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,27,483.00	42,51,998.00
	Total: 07	Voted			1,50,00,000.00	10,27,483.00	42,51,998.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,27,483.00	42,51,998.00
	Total: 04	Voted			1,50,00,000.00	10,27,483.00	42,51,998.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,27,483.00	42,51,998.00
	Total: 110	Voted			6,01,50,00,000.00	40,70,04,950.00	1,53,43,08,286.00
		Charged			.00	.00	.00
		Total			6,01,50,00,000.00	40,70,04,950.00	1,53,43,08,286.00
113 01 03	14	Voted			4,30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,30,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			47,77,78,000.00	.00	6,94,77,222.00
		Charged			.00	.00	.00
		Total			47,77,78,000.00	.00	6,94,77,222.00
	Total: 03	Voted			4,77,77,79,000.00	.00	6,94,77,222.00
		Charged			.00	.00	.00
		Total			4,77,77,79,000.00	.00	6,94,77,222.00
	04	Voted			2,04,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 04	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	22,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,67,000.00		.00		.00
	Total: 04	Voted	2,26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,26,68,000.00		.00		.00
	06 01	Voted	5,00,85,14,000.00	32,82,42,732.00		1,15,92,54,698.00	
		Charged	.00	.00		.00	
		Total	5,00,85,14,000.00	32,82,42,732.00		1,15,92,54,698.00	
	03	Voted	3,05,51,94,000.00	19,56,92,586.00		65,08,94,007.00	
		Charged	.00	.00		.00	
		Total	3,05,51,94,000.00	19,56,92,586.00		65,08,94,007.00	
	04	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	06	Voted	60,10,22,000.00	2,16,41,912.00		7,55,69,687.00	
		Charged	.00	.00		.00	
		Total	60,10,22,000.00	2,16,41,912.00		7,55,69,687.00	
	09	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	Total: 06	Voted	8,66,68,30,000.00	54,55,77,230.00		1,88,57,18,392.00	
		Charged	.00	.00		.00	
		Total	8,66,68,30,000.00	54,55,77,230.00		1,88,57,18,392.00	
07	15	Voted	-8,66,47,30,000.00	-200.00		-37,62,21,639.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-200.00		-37,62,21,639.00	
	Total: 07	Voted	-8,66,47,30,000.00	-200.00		-37,62,21,639.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-200.00		-37,62,21,639.00	
	Total: 01	Voted	4,80,25,47,000.00	54,55,77,030.00		1,57,89,73,975.00	
		Charged	.00	.00		.00	
		Total	4,80,25,47,000.00	54,55,77,030.00		1,57,89,73,975.00	
	95 03 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
04	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 95 04	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 113	Voted			4,80,25,49,000.00	54,55,77,030.00	1,57,89,73,975.00
		Charged			.00	.00	.00
		Total			4,80,25,49,000.00	54,55,77,030.00	1,57,89,73,975.00
	800 01 16 14	Voted			38,05,96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,05,96,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,22,88,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,22,88,000.00	.00	.00
	Total: 16	Voted			42,28,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,85,000.00	.00	.00
	Total: 01	Voted			42,28,85,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,85,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			42,28,86,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,28,86,000.00	.00	.00
	Total: 02	Voted			53,69,94,98,000.00	3,00,22,77,619.00	13,43,00,34,919.00
		Charged			.00	.00	.00
		Total			53,69,94,98,000.00	3,00,22,77,619.00	13,43,00,34,919.00
03 001 03 00	01	Voted			3,65,00,000.00	27,39,763.00	1,12,59,463.00
		Charged			.00	.00	.00
		Total			3,65,00,000.00	27,39,763.00	1,12,59,463.00
	02	Voted			5,15,000.00	42,900.00	1,51,200.00
		Charged			.00	.00	.00
		Total			5,15,000.00	42,900.00	1,51,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	03	Voted	2,22,65,000.00	15,04,690.00	62,98,177.00
		Charged	.00	.00	.00
		Total	2,22,65,000.00	15,04,690.00	62,98,177.00
	04	Voted	10,00,000.00	50,820.00	85,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,820.00	85,426.00
	06	Voted	43,80,000.00	1,80,920.00	7,42,330.00
		Charged	.00	.00	.00
		Total	43,80,000.00	1,80,920.00	7,42,330.00
	07	Voted	23,00,000.00	1,43,833.00	4,57,829.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,43,833.00	4,57,829.00
	08	Voted	50,00,000.00	3,55,380.00	10,65,490.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,55,380.00	10,65,490.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	3,43,288.00	3,43,288.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,43,288.00	3,43,288.00
	21	Voted	2,00,000.00	19,900.00	19,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,900.00	19,900.00
	22	Voted	8,00,000.00	1,50,322.00	3,38,514.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,50,322.00	3,38,514.00
	23	Voted	1,00,000.00	.00	11,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,800.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	47,447.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,447.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00		60,670.00 .00 60,670.00	6,74,384.00 .00 6,74,384.00	
	28	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00		1,90,067.00 .00 1,90,067.00	5,43,623.00 .00 5,43,623.00	
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00		1,01,780.00 .00 1,01,780.00	1,01,780.00 .00 1,01,780.00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00		.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00		.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00		58,84,333.00 .00 58,84,333.00	2,21,40,651.00 .00 2,21,40,651.00	
	Total: 03	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00		58,84,333.00 .00 58,84,333.00	2,21,40,651.00 .00 2,21,40,651.00	
	Total: 001	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00		58,84,333.00 .00 58,84,333.00	2,21,40,651.00 .00 2,21,40,651.00	
	102 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00		.00 .00 .00	.00 .00 .00	
03 00	05	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	28,86,80,888.00 .00 28,86,80,888.00		
	08	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00		
	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	Total: 00	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	Total: 03	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	05 00 05	Voted			17,00,00,000.00	.00	8,50,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	8,50,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	2,00,00,000.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	2,00,00,000.00	12,00,00,000.00
	Total: 05	Voted			22,50,00,000.00	2,00,00,000.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	2,00,00,000.00	12,00,00,000.00
	06 00 05	Voted			12,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	6,00,00,000.00
	08	Voted			1,20,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	60,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
	Total: 06	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
	07 00 05	Voted			13,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	.00	.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 07 00	Total: 00	Voted	15,00,00,000.00		.00	1,00,00,000.00				
		Charged	.00	.00	.00					
		Total	15,00,00,000.00	.00	1,00,00,000.00					
	Total: 07	Voted	15,00,00,000.00	.00	1,00,00,000.00					
		Charged	.00	.00	.00					
		Total	15,00,00,000.00	.00	1,00,00,000.00					
	08 00 05	Voted	25,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	25,00,00,000.00	.00	.00					
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00					
		Charged	.00	.00	.00					
		Total	1,00,00,000.00	.00	1,00,00,000.00					
	56	Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
	Total: 00	Voted	31,00,00,000.00	.00	1,00,00,000.00					
		Charged	.00	.00	.00					
		Total	31,00,00,000.00	.00	1,00,00,000.00					
	Total: 08	Voted	31,00,00,000.00	.00	1,00,00,000.00					
		Charged	.00	.00	.00					
		Total	31,00,00,000.00	.00	1,00,00,000.00					
	09 00 56	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 00	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 09	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	12 00 05	Voted	32,00,00,000.00	.00	13,50,00,000.00					
		Charged	.00	.00	.00					
		Total	32,00,00,000.00	.00	13,50,00,000.00					
	08	Voted	8,00,00,000.00	.00	8,00,00,000.00					
		Charged	.00	.00	.00					
		Total	8,00,00,000.00	.00	8,00,00,000.00					
	56	Voted	6,00,00,000.00	.00	3,00,00,000.00					
		Charged	.00	.00	.00					
		Total	6,00,00,000.00	.00	3,00,00,000.00					
	Total: 00	Voted	46,00,00,000.00	.00	24,50,00,000.00					
		Charged	.00	.00	.00					
		Total	46,00,00,000.00	.00	24,50,00,000.00					
	Total: 12	Voted	46,00,00,000.00	.00	24,50,00,000.00					
		Charged	.00	.00	.00					
		Total	46,00,00,000.00	.00	24,50,00,000.00					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 03 102	Total: 102	Voted	2,01,20,02,000.00	2,00,00,000.00	82,46,80,888.00	
		Charged	.00	.00	.00	
		Total	2,01,20,02,000.00	2,00,00,000.00	82,46,80,888.00	
103 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	71	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
	Total: 01	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
	03 00	01	Voted	2,25,00,00,000.00	13,36,96,394.00	62,40,91,505.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	13,36,96,394.00	62,40,91,505.00
		03	Voted	1,37,04,00,000.00	7,67,98,572.00	34,97,28,430.00
			Charged	.00	.00	.00
			Total	1,37,04,00,000.00	7,67,98,572.00	34,97,28,430.00
04		Voted	1,05,00,000.00	5,00,599.00	19,50,740.00	
		Charged	.00	.00	.00	
		Total	1,05,00,000.00	5,00,599.00	19,50,740.00	
06		Voted	27,00,00,000.00	97,54,311.00	4,48,65,780.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	97,54,311.00	4,48,65,780.00	
08		Voted	50,00,00,000.00	3,40,30,694.00	10,51,20,821.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,40,30,694.00	10,51,20,821.00	
09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10		Voted	10,00,000.00	31,575.00	3,21,059.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	31,575.00	3,21,059.00	
11	Voted	1,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,50,000.00	.00	.00		
20	Voted	25,00,000.00	2,42,727.00	6,00,931.00		
	Charged	.00	.00	.00		
	Total	25,00,000.00	2,42,727.00	6,00,931.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	21	Voted		
		Charged	50,00,000.00	3,74,231.00
		Total	.00	6,48,470.00
			50,00,000.00	.00
	22	Voted	3,74,231.00	6,48,470.00
		Charged		
		Total	26,40,000.00	3,56,299.00
			.00	.00
			26,40,000.00	3,56,299.00
	23	Voted	1,53,426.00	
		Charged		
		Total	10,00,000.00	1,41,117.00
			.00	.00
			10,00,000.00	1,41,117.00
	24	Voted		
		Charged	2,00,000.00	
		Total	.00	.00
			.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,00,00,000.00	12,08,059.00
		Total	.00	29,67,831.00
			1,00,00,000.00	.00
	26	Voted	12,08,059.00	29,67,831.00
		Charged		
		Total	2,00,00,000.00	20,60,735.00
			.00	.00
			2,00,00,000.00	20,60,735.00
	27	Voted	13,60,836.00	
		Charged		
		Total	3,20,589.00	7,17,417.00
			.00	.00
			3,20,589.00	7,17,417.00
	40	Voted		
		Charged	2,00,00,000.00	
		Total	.00	.00
			1,00,00,000.00	4,10,159.00
			3,64,229.00	.00
			3,64,229.00	4,10,159.00
	42	Voted		
		Charged	1,00,00,000.00	
		Total	.00	.00
			75,00,000.00	1,16,214.00
			.00	.00
			97,744.00	1,16,214.00
	43	Voted		
		Charged	75,00,000.00	
		Total	.00	.00
			22,00,000.00	2,52,923.00
			.00	.00
			22,00,000.00	2,52,923.00
	51	Voted		
		Charged	2,27,958.00	
		Total	.00	.00
			75,00,000.00	4,46,216.00
			.00	.00
			3,60,437.00	4,46,216.00
	52	Voted		
		Charged	3,60,437.00	
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
			10,00,000.00	.00
Total: 00		Voted	4,49,15,91,000.00	25,95,32,381.00
		Charged	.00	1,13,47,96,647.00
		Total	.00	.00
			4,49,15,91,000.00	25,95,32,381.00
				1,13,47,96,647.00
Total: 03		Voted	4,49,15,91,000.00	
		Charged	.00	
		Total	.00	.00
			4,49,15,91,000.00	25,95,32,381.00
				1,13,47,96,647.00
12 00		Voted		
		Charged	1,25,00,000.00	
		Total	.00	.00
			.00	.00
			1,25,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 12 00	Total: 00	Voted	1,25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,25,00,000.00		.00		.00			
	Total: 12	Voted	1,25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,25,00,000.00		.00		.00			
	14 00 21	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	42	Voted	1,15,70,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,15,70,000.00		.00		.00			
	51	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	56	Voted	1,00,30,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,30,000.00		.00		.00			
	Total: 00	Voted	7,16,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,16,00,000.00		.00		.00			
	Total: 14	Voted	7,16,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,16,00,000.00		.00		.00			
16 00	08	Voted	15,00,000.00		39,400.00		1,16,900.00			
		Charged	.00		.00		.00			
		Total	15,00,000.00		39,400.00		1,16,900.00			
	20	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	22	Voted	2,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		.00			
	26	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	42	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	28,00,000.00		39,400.00		1,16,900.00			
		Charged	.00		.00		.00			
		Total	28,00,000.00		39,400.00		1,16,900.00			
	Total: 16	Voted	28,00,000.00		39,400.00		1,16,900.00			
		Charged	.00		.00		.00			
		Total	28,00,000.00		39,400.00		1,16,900.00			
17 00										

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 17	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	20 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 20	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
21 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 22	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
23 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 103	Voted	4,76,39,92,000.00	25,95,71,781.00	1,13,53,63,547.00
		Charged	.00	.00	.00
		Total	4,76,39,92,000.00	25,95,71,781.00	1,13,53,63,547.00
104 03 00	05	Voted	1,55,37,82,000.00	16,47,83,898.00	28,49,38,852.00
		Charged	.00	.00	.00
		Total	1,55,37,82,000.00	16,47,83,898.00	28,49,38,852.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,55,37,83,000.00	16,47,83,898.00	28,49,38,852.00
		Charged	.00	.00	.00
		Total	1,55,37,83,000.00	16,47,83,898.00	28,49,38,852.00
	Total: 03	Voted	1,55,37,83,000.00	16,47,83,898.00	28,49,38,852.00
		Charged	.00	.00	.00
		Total	1,55,37,83,000.00	16,47,83,898.00	28,49,38,852.00
05 04	05	Voted	61,51,000.00	.00	30,75,000.00
		Charged	.00	.00	.00
		Total	61,51,000.00	.00	30,75,000.00
	08	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,65,51,000.00	.00	32,75,000.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	.00	32,75,000.00
Total: 05	Voted	3,65,51,000.00	.00	32,75,000.00	
	Charged	.00	.00	.00	
	Total	3,65,51,000.00	.00	32,75,000.00	
Total: 104	Voted	1,59,03,34,000.00	16,47,83,898.00	28,82,13,852.00	
	Charged	.00	.00	.00	
	Total	1,59,03,34,000.00	16,47,83,898.00	28,82,13,852.00	
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 105 02 00	Total: 00	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	Total: 02	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	03 00 56	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 00	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 03	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	04 00 27	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
	Total: 04	Voted		11,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		11,00,000.00		.00		.00		
	Total: 10E	Voted		14,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		14,00,000.00		.00		.00		
107 07 00	45	Voted		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
		Charged		.00	.00	.00				
		Total		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
	Total: 00	Voted		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
		Charged		.00	.00	.00				
		Total		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
	Total: 07	Voted		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
		Charged		.00	.00	.00				
		Total		15,00,00,000.00	5,85,96,500.00	5,87,04,500.00				
	08 00 42	Voted		2,00,00,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		2,00,00,000.00	.00	.00				
	Total: 00	Voted		2,00,00,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		2,00,00,000.00	.00	.00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 03 107 08	Total: 08	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 107	Voted	17,00,00,000.00	5,85,96,500.00	5,87,04,500.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	5,85,96,500.00	5,87,04,500.00	
800 17 00	42	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 17	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	18 00	42	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
Total: 00		Voted	7,11,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
	Total: 18	Voted	7,11,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
		Total: 800	Voted	9,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,11,95,000.00	.00	.00
		Total: 03	Voted	8,70,87,45,000.00	50,88,36,512.00	2,32,91,03,438.00
			Charged	.00	.00	.00
			Total	8,70,87,45,000.00	50,88,36,512.00	2,32,91,03,438.00
	05 001 03 00	01	Voted	60,00,000.00	4,59,000.00	18,36,000.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,59,000.00	18,36,000.00
03		Voted	36,60,000.00	2,52,450.00	10,28,086.00	
		Charged	.00	.00	.00	
		Total	36,60,000.00	2,52,450.00	10,28,086.00	
04		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
06		Voted	7,20,000.00	44,380.00	1,77,520.00	
		Charged	.00	.00	.00	
		Total	7,20,000.00	44,380.00	1,77,520.00	
07		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted		
		Charged	5,30,000.00	88,404.00
		Total	.00	2,46,262.00
			5,30,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	4,00,000.00	15,629.00
		Total	.00	15,629.00
			4,00,000.00	.00
	20	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,50,000.00	.00
		Total	.00	7,220.00
			1,50,000.00	.00
				7,220.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	73,337.00
			2,00,000.00	.00
				73,337.00
	27	Voted		
		Charged	2,50,000.00	.00
		Total	.00	6,000.00
			2,50,000.00	.00
				6,000.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	29	Voted		
		Charged	5,00,000.00	26,802.00
		Total	.00	79,929.00
			5,00,000.00	.00
				79,929.00
	30	Voted		
		Charged	50,000.00	12,111.00
		Total	.00	14,837.00
			50,000.00	.00
				14,837.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	33,028.00
			1,00,000.00	.00
				33,028.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	10,000.00
		.00	.00	.00
		2,00,000.00	.00	10,000.00
	Total: 00	Voted	1,53,92,000.00	8,98,776.00
		Charged	.00	.00
		Total	1,53,92,000.00	8,98,776.00
	Total: 03	Voted	1,53,92,000.00	8,98,776.00
		Charged	.00	.00
		Total	1,53,92,000.00	8,98,776.00
	Total: 001	Voted	1,53,92,000.00	8,98,776.00
		Charged	.00	.00
		Total	1,53,92,000.00	8,98,776.00
102 03 00	05	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	08	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	1,01,000.00	.00
		Charged	.00	.00
		Total	1,01,000.00	.00
	Total: 03	Voted	1,01,000.00	.00
		Charged	.00	.00
		Total	1,01,000.00	.00
04 00	05	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00
		Charged	.00	25,00,000.00
		Total	50,00,000.00	.00
	56	Voted	3,00,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	3,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00
		Charged	.00	1,25,00,000.00
		Total	4,00,00,000.00	.00
	Total: 04	Voted	4,00,00,000.00	.00
		Charged	.00	1,25,00,000.00
		Total	4,00,00,000.00	.00
	Total: 102	Voted	4,01,01,000.00	.00
		Charged	.00	1,25,00,000.00
		Total	4,01,01,000.00	.00
103 03 00	01	Voted		
		Charged		
		Total		
		56,50,000.00	7,81,500.00	16,01,300.00
		.00	.00	.00
		56,50,000.00	7,81,500.00	16,01,300.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 03 00	03	Voted		
		Charged		
		Total		
		34,47,000.00	4,62,617.00	8,97,111.00
		.00	.00	.00
		34,47,000.00	4,62,617.00	8,97,111.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,78,000.00	34,760.00	71,600.00
		.00	.00	.00
		6,78,000.00	34,760.00	71,600.00
	08	Voted		
		Charged		
		Total		
		7,00,000.00	1,79,400.00	1,79,400.00
		.00	.00	.00
		7,00,000.00	1,79,400.00	1,79,400.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,18,76,000.00	14,58,277.00	27,49,411.00
		.00	.00	.00
		1,18,76,000.00	14,58,277.00	27,49,411.00
Total: 03		Voted		
		Charged		
		Total		
		1,18,76,000.00	14,58,277.00	27,49,411.00
		.00	.00	.00
		1,18,76,000.00	14,58,277.00	27,49,411.00
04 00	05	Voted		
		Charged		
		Total		
		26,00,00,000.00	2,04,33,240.00	6,33,89,231.00
		.00	.00	.00
		26,00,00,000.00	2,04,33,240.00	6,33,89,231.00
	08	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2202	05	103	04	00	Total: 00	Voted	26,00,01,000.00	2,04,33,240.00	6,33,89,231.00	
					Charged	.00	.00	.00		
					Total		26,00,01,000.00	2,04,33,240.00	6,33,89,231.00	
					Total: 04	Voted	26,00,01,000.00	2,04,33,240.00	6,33,89,231.00	
						Charged	.00	.00	.00	
						Total	26,00,01,000.00	2,04,33,240.00	6,33,89,231.00	
		06	00	01	Voted	1,00,00,000.00	8,69,800.00	33,28,600.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	8,69,800.00	33,28,600.00		
				03	Voted	61,00,000.00	5,04,398.00	18,71,062.00		
					Charged	.00	.00	.00		
					Total	61,00,000.00	5,04,398.00	18,71,062.00		
				04	Voted	3,00,000.00	21,980.00	21,980.00		
					Charged	.00	.00	.00		
					Total	3,00,000.00	21,980.00	21,980.00		
				06	Voted	12,00,000.00	66,460.00	2,87,980.00		
					Charged	.00	.00	.00		
					Total	12,00,000.00	66,460.00	2,87,980.00		
				08	Voted	8,00,000.00	14,950.00	81,850.00		
					Charged	.00	.00	.00		
					Total	8,00,000.00	14,950.00	81,850.00		
				09	Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
				20	Voted	4,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	4,00,000.00	.00	.00		
				21	Voted	3,80,000.00	14,986.00	14,986.00		
					Charged	.00	.00	.00		
					Total	3,80,000.00	14,986.00	14,986.00		
				22	Voted	3,28,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	3,28,000.00	.00	.00		
				23	Voted	2,50,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,50,000.00	.00	.00		
				25	Voted	3,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	3,00,000.00	.00	.00		
				26	Voted	5,00,000.00	67,000.00	67,000.00		
					Charged	.00	.00	.00		
					Total	5,00,000.00	67,000.00	67,000.00		
				29	Voted	40,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	40,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:32:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 103 06 00	51	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,07,99,000.00	15,59,574.00	56,73,458.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	15,59,574.00	56,73,458.00	
	Total: 06	Voted	2,07,99,000.00	15,59,574.00	56,73,458.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	15,59,574.00	56,73,458.00	
	07 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
08 00	01	Voted	25,00,000.00	2,17,100.00	7,54,600.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,17,100.00	7,54,600.00	
	03	Voted	15,25,000.00	1,19,405.00	4,25,990.00	
		Charged	.00	.00	.00	
		Total	15,25,000.00	1,19,405.00	4,25,990.00	
	04	Voted	1,00,000.00	16,160.00	16,160.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	16,160.00	16,160.00	
	06	Voted	3,00,000.00	23,630.00	82,060.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	23,630.00	82,060.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	35,00,000.00	2,86,394.00	8,98,582.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	2,86,394.00	8,98,582.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	1,50,000.00	.00	24,700.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	24,700.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:32:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	1,16,80,000.00	6,62,689.00	22,02,092.00	
	Charged	.00	.00	.00	
	Total	1,16,80,000.00	6,62,689.00	22,02,092.00	
Total: 08	Voted	1,16,80,000.00	6,62,689.00	22,02,092.00	
	Charged	.00	.00	.00	
	Total	1,16,80,000.00	6,62,689.00	22,02,092.00	
09 00 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 09 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 00 45	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 00	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 11	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 103	Voted			30,65,02,000.00	2,41,13,780.00	7,40,14,192.00
		Charged			.00	.00	.00
		Total			30,65,02,000.00	2,41,13,780.00	7,40,14,192.00
	Total: 05	Voted			36,19,95,000.00	2,50,12,556.00	9,00,42,040.00
		Charged			.00	.00	.00
		Total			36,19,95,000.00	2,50,12,556.00	9,00,42,040.00
80 001 03 00	01	Voted			71,76,000.00	3,88,700.00	14,90,700.00
		Charged			.00	.00	.00
		Total			71,76,000.00	3,88,700.00	14,90,700.00
	03	Voted			43,77,000.00	2,13,785.00	8,36,715.00
		Charged			.00	.00	.00
		Total			43,77,000.00	2,13,785.00	8,36,715.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,61,000.00	34,180.00	1,29,430.00
		Charged			.00	.00	.00
		Total			8,61,000.00	34,180.00	1,29,430.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			24,00,000.00	1,40,676.00	4,48,024.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,40,676.00	4,48,024.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	20	Voted			1,20,000.00	58,745.00	79,545.00
		Charged			.00	.00	.00
		Total			1,20,000.00	58,745.00	79,545.00
	21	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	22	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	24	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	25	Voted			72,000.00	3,652.00	11,984.00
		Charged			.00	.00	.00
		Total			72,000.00	3,652.00	11,984.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			5,00,000.00	27,355.00	99,340.00
		Charged			.00	.00	.00
		Total			5,00,000.00	27,355.00	99,340.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			7,50,000.00	1,35,921.00	1,90,303.00
		Charged			.00	.00	.00
		Total			7,50,000.00	1,35,921.00	1,90,303.00
	30	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
Total: 00		Voted			1,73,84,000.00	10,03,014.00	32,86,041.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	10,03,014.00	32,86,041.00
Total: 03		Voted			1,73,84,000.00	10,03,014.00	32,86,041.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	10,03,014.00	32,86,041.00
04 00	01	Voted			10,50,00,000.00	47,43,881.00	2,59,09,233.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	47,43,881.00	2,59,09,233.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	27	Voted			50,00,000.00	2,87,690.00	12,95,247.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,87,690.00	12,95,247.00
	29	Voted			30,00,000.00	2,59,926.00	6,22,707.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,59,926.00	6,22,707.00
	42	Voted			9,00,00,000.00	33,17,739.00	79,45,171.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	33,17,739.00	79,45,171.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			35,39,94,000.00	1,66,22,992.00	6,54,98,890.00
		Charged			.00	.00	.00
		Total			35,39,94,000.00	1,66,22,992.00	6,54,98,890.00
05 00	01	Voted			14,25,000.00	95,200.00	3,80,800.00
		Charged			.00	.00	.00
		Total			14,25,000.00	95,200.00	3,80,800.00
	03	Voted			8,69,000.00	52,360.00	2,13,248.00
		Charged			.00	.00	.00
		Total			8,69,000.00	52,360.00	2,13,248.00
	04	Voted			50,000.00	5,950.00	18,056.00
		Charged			.00	.00	.00
		Total			50,000.00	5,950.00	18,056.00
	06	Voted			1,71,000.00	6,960.00	27,840.00
		Charged			.00	.00	.00
		Total			1,71,000.00	6,960.00	27,840.00
	07	Voted			1,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,47,000.00	.00	.00
	08	Voted			30,00,000.00	2,48,781.00	7,46,343.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,48,781.00	7,46,343.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,75,000.00	3,066.00	9,198.00
		Charged			.00	.00	.00
		Total			1,75,000.00	3,066.00	9,198.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			3,50,000.00	37,669.00	62,309.00
		Charged			.00	.00	.00
		Total			3,50,000.00	37,669.00	62,309.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			39,00,000.00	1,18,118.00	3,89,371.00
		Charged			.00	.00	.00
		Total			39,00,000.00	1,18,118.00	3,89,371.00
	Total: 00	Voted			1,07,63,000.00	5,68,104.00	18,47,165.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	5,68,104.00	18,47,165.00
	Total: 05	Voted			1,07,63,000.00	5,68,104.00	18,47,165.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	5,68,104.00	18,47,165.00
	Total: 001	Voted			38,21,41,000.00	1,81,94,110.00	7,06,32,096.00
		Charged			.00	.00	.00
		Total			38,21,41,000.00	1,81,94,110.00	7,06,32,096.00
003 01 02	01	Voted			29,00,00,000.00	1,58,30,640.00	7,65,40,350.00
		Charged			.00	.00	.00
		Total			29,00,00,000.00	1,58,30,640.00	7,65,40,350.00
	03	Voted			17,69,00,000.00	91,17,843.00	4,29,96,038.00
		Charged			.00	.00	.00
		Total			17,69,00,000.00	91,17,843.00	4,29,96,038.00
	06	Voted			3,48,00,000.00	11,34,359.00	56,02,216.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	11,34,359.00	56,02,216.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 02	Total: 02	Voted			50,17,00,000.00	2,60,82,842.00	12,51,38,604.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	2,60,82,842.00	12,51,38,604.00
	Total: 01	Voted			50,17,00,000.00	2,60,82,842.00	12,51,38,604.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	2,60,82,842.00	12,51,38,604.00
02 00	04	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	08	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	21	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	22	Voted			13,00,000.00	6,740.00	6,740.00
		Charged			.00	.00	.00
		Total			13,00,000.00	6,740.00	6,740.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	25	Voted			40,00,000.00	13,485.00	45,624.00
		Charged			.00	.00	.00
		Total			40,00,000.00	13,485.00	45,624.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 02 00	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	42	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,44,27,000.00	20,225.00	52,364.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	20,225.00	52,364.00
	Total: 02	Voted			1,44,27,000.00	20,225.00	52,364.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	20,225.00	52,364.00
03 00	01	Voted			84,00,000.00	.00	14,78,100.00
		Charged			.00	.00	.00
		Total			84,00,000.00	.00	14,78,100.00
	03	Voted			51,24,000.00	.00	8,32,663.00
		Charged			.00	.00	.00
		Total			51,24,000.00	.00	8,32,663.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,08,000.00	.00	1,28,910.00
		Charged			.00	.00	.00
		Total			10,08,000.00	.00	1,28,910.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	23	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	10,604.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	10,604.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	Total: 00	Voted			1,51,82,000.00	.00	24,50,277.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	.00	24,50,277.00
	Total: 03	Voted			1,51,82,000.00	.00	24,50,277.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	.00	24,50,277.00
	Total: 003	Voted			53,13,09,000.00	2,61,03,067.00	12,76,41,245.00
		Charged			.00	.00	.00
		Total			53,13,09,000.00	2,61,03,067.00	12,76,41,245.00
	107 02 00 45	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 107	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 80	Voted			91,35,00,000.00	4,42,97,177.00	19,82,73,341.00
		Charged			.00	.00	.00
		Total			91,35,00,000.00	4,42,97,177.00	19,82,73,341.00
	Total: 2202	Voted			1,06,31,11,98,000.00	5,89,69,87,060.00	25,44,05,56,520.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	5,89,69,87,060.00	25,44,05,56,520.00
	Grand Total:	Voted			1,06,31,11,98,000.00	5,89,69,87,060.00	25,44,05,56,520.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	5,89,69,87,060.00	25,44,05,56,520.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	.00	26,15,300.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	.00	26,15,300.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	.00	14,67,872.00
		Charged			.00	.00	.00
		Total			83,20,000.00	.00	14,67,872.00
	06	Voted			16,37,000.00	.00	2,00,530.00
		Charged			.00	.00	.00
		Total			16,37,000.00	.00	2,00,530.00
	Total: 00	Voted			2,35,98,000.00	.00	42,83,702.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	.00	42,83,702.00
	Total: 02	Voted			2,35,98,000.00	.00	42,83,702.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	.00	42,83,702.00
03 00	01	Voted			2,12,00,000.00	.00	35,71,500.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	.00	35,71,500.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			1,29,32,000.00	.00	20,28,588.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	.00	20,28,588.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			25,44,000.00	.00	1,16,010.00
		Charged			.00	.00	.00
		Total			25,44,000.00	.00	1,16,010.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,22,739.00	4,65,628.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,22,739.00	4,65,628.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	5,00,000.00	14,854.00
		Total	.00	.00
			5,00,000.00	14,854.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	96,462.00
		Total	.00	.00
			10,00,000.00	96,462.00
	24	Voted		
		Charged	2,00,000.00	1,74,112.00
		Total	.00	.00
			2,00,000.00	1,74,112.00
	25	Voted		
		Charged	20,00,000.00	50,504.00
		Total	.00	.00
			20,00,000.00	50,504.00
	26	Voted		
		Charged	5,00,000.00	1,50,678.00
		Total	.00	.00
			5,00,000.00	1,50,678.00
	27	Voted		
		Charged	50,00,000.00	1,74,627.00
		Total	.00	.00
			50,00,000.00	1,74,627.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	42	Voted		
		Charged	1,35,80,000.00	.00
		Total	.00	.00
			1,35,80,000.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	2,00,000.00	14,294.00	14,294.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,294.00	14,294.00
	24	Voted	3,00,000.00	1,62,265.00	2,25,877.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,62,265.00	2,25,877.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	15,00,000.00	2,15,721.00	2,15,721.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,15,721.00	2,15,721.00
	27	Voted	5,00,000.00	1,01,400.00	1,01,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,400.00	1,01,400.00
	29	Voted	2,00,000.00	6,078.00	30,095.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,078.00	30,095.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	50,000.00	24,190.00	24,190.00
		Charged	.00	.00	.00
		Total	50,000.00	24,190.00	24,190.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	3,18,453.00	3,18,453.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,18,453.00	3,18,453.00
	52	Voted	15,00,000.00	7,16,170.00	7,16,170.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,16,170.00	7,16,170.00
Total: 00	Voted	3,03,77,000.00	24,71,744.00	73,37,977.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	24,71,744.00	73,37,977.00	
Total: 04	Voted	3,03,77,000.00	24,71,744.00	73,37,977.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	24,71,744.00	73,37,977.00	
Total: 001	Voted	14,06,94,000.00	33,55,720.00	1,85,76,198.00	
	Charged	.00	.00	.00	
	Total	14,06,94,000.00	33,55,720.00	1,85,76,198.00	

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			4,30,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted			4,30,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			4,30,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	1,00,00,000.00
105 01 02	14	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
	Total: 01	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
03 00	01	Voted			78,00,00,000.00	4,58,54,709.00	21,10,38,268.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	4,58,54,709.00	21,10,38,268.00
	02	Voted			70,00,000.00	2,03,891.00	4,32,668.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,03,891.00	4,32,668.00
	03	Voted			47,58,00,000.00	2,59,06,695.00	11,82,45,970.00
		Charged			.00	.00	.00
		Total			47,58,00,000.00	2,59,06,695.00	11,82,45,970.00
	04	Voted			50,00,000.00	3,83,303.00	9,35,766.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,83,303.00	9,35,766.00
	06	Voted			9,36,00,000.00	30,74,460.00	1,39,89,330.00
		Charged			.00	.00	.00
		Total			9,36,00,000.00	30,74,460.00	1,39,89,330.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	2,08,64,210.00	5,30,98,088.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,08,64,210.00	5,30,98,088.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	3,02,475.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	3,02,475.00
	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	23	Voted	10,00,000.00	11,900.00	35,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,900.00	35,700.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,50,00,000.00	12,85,953.00	39,76,749.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,85,953.00	39,76,749.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	10,20,747.00	31,99,622.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,20,747.00	31,99,622.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2203 00 105 03 00					30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	26,570.00 .00 26,570.00	62,309.00 .00 62,309.00
					44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	19,06,692.00 .00 19,06,692.00	21,06,584.00 .00 21,06,584.00
					52	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,85,07,04,000.00 .00 1,85,07,04,000.00	10,05,39,130.00 .00 10,05,39,130.00	40,74,23,529.00 .00 40,74,23,529.00	
Total: 03					Voted Charged Total	1,85,07,04,000.00 .00 1,85,07,04,000.00	10,05,39,130.00 .00 10,05,39,130.00	40,74,23,529.00 .00 40,74,23,529.00	
Total: 105					Voted Charged Total	1,88,07,06,000.00 .00 1,88,07,06,000.00	10,05,39,130.00 .00 10,05,39,130.00	40,74,23,529.00 .00 40,74,23,529.00	
112 03 00					05	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
					56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	
Total: 03					Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	
04 00									

Head of Account					Budget Provision	Current Month	Progressive
2203 00 112 04 00	05	Voted			13,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			19,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			19,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 04	Voted			19,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			19,00,00,000.00	6,00,00,000.00	6,00,00,000.00
05 00	05	Voted			20,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	10,00,00,000.00
	08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			26,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	10,00,00,000.00
	Total: 05	Voted			26,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	10,00,00,000.00
06 00	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 06	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
11 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	91,00,00,000.00	21,00,00,000.00	31,00,00,000.00	
		Charged	.00	.00	.00	
		Total	91,00,00,000.00	21,00,00,000.00	31,00,00,000.00	
	911 03 00	00	Voted	.00	-2,00,00,000.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	-2,00,00,000.00	-2,00,00,000.00
		Total: 00	Voted	.00	-2,00,00,000.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	-2,00,00,000.00	-2,00,00,000.00
Total: 03		Voted	.00	-2,00,00,000.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	-2,00,00,000.00	-2,00,00,000.00	
Total: 911		Voted	.00	-2,00,00,000.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	-2,00,00,000.00	-2,00,00,000.00	
Total: 00	Voted	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		
Total: 2203	Voted	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		
Grand Total:	Voted	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		
	Charged	.00	.00	.00		
	Total	2,97,44,00,000.00	29,38,94,850.00	72,59,99,727.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,19,000.00	4,76,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,19,000.00	4,76,000.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	65,450.00	2,66,560.00
		Charged			.00	.00	.00
		Total			15,25,000.00	65,450.00	2,66,560.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	55,880.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	55,880.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,17,841.00	2,38,532.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,17,841.00	2,38,532.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	12,600.00	12,600.00
		Charged			.00	.00	.00
		Total			25,000.00	12,600.00	12,600.00
	Total: 04	Voted			58,83,000.00	3,28,861.00	10,49,572.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,28,861.00	10,49,572.00
	Total: 01	Voted			58,83,000.00	3,28,861.00	10,49,572.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,28,861.00	10,49,572.00
03 00	01	Voted			5,70,00,000.00	28,45,719.00	1,34,26,689.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	28,45,719.00	1,34,26,689.00
	02	Voted			50,00,000.00	5,83,755.00	7,22,832.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,83,755.00	7,22,832.00
	03	Voted			3,47,70,000.00	16,23,419.00	75,25,625.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	16,23,419.00	75,25,625.00
	04	Voted			5,00,000.00	69,725.00	87,865.00
		Charged			.00	.00	.00
		Total			5,00,000.00	69,725.00	87,865.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	29	Voted		
		Charged	25,00,000.00	1,02,394.00
		Total	.00	1,02,394.00
			25,00,000.00	1,02,394.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	25,00,000.00	72,150.00
		Total	.00	2,40,450.00
04 00			25,00,000.00	72,150.00
	51	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	14,06,65,000.00	91,37,462.00
		Charged	.00	2,96,19,393.00
		Total	14,06,65,000.00	.00
			14,06,65,000.00	2,96,19,393.00
	Total: 03	Voted	14,06,65,000.00	91,37,462.00
		Charged	.00	2,96,19,393.00
		Total	14,06,65,000.00	.00
			14,06,65,000.00	2,96,19,393.00
04 00	01	Voted		
		Charged	9,00,00,000.00	55,72,100.00
		Total	.00	2,55,21,420.00
			9,00,00,000.00	.00
			55,72,100.00	2,55,21,420.00
	02	Voted		
		Charged	8,00,00,000.00	18,88,550.00
		Total	.00	44,24,814.00
			8,00,00,000.00	.00
			18,88,550.00	44,24,814.00
	03	Voted		
		Charged	5,49,00,000.00	32,05,631.00
		Total	.00	1,43,22,250.00
			5,49,00,000.00	.00
			32,05,631.00	1,43,22,250.00
	04	Voted		
		Charged	25,00,000.00	11,826.00
		Total	.00	11,826.00
			25,00,000.00	.00
			11,826.00	11,826.00
	06	Voted		
		Charged	1,34,00,000.00	3,82,800.00
		Total	.00	20,54,790.00
			1,34,00,000.00	.00
			3,82,800.00	20,54,790.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	08	Voted		
		Charged	22,00,000.00	1,32,300.00
		Total	.00	2,62,000.00
			22,00,000.00	.00
			1,32,300.00	2,62,000.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	9,61,000.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	9,61,000.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,04,00,000.00	1,33,22,057.00	4,94,43,341.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,33,22,057.00	4,94,43,341.00
05 00	Total: 04	Voted			28,04,00,000.00	1,33,22,057.00	4,94,43,341.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,33,22,057.00	4,94,43,341.00
	02	Voted			13,00,000.00	1,01,750.00	2,00,250.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,01,750.00	2,00,250.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	.00	4,60,572.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,60,572.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	87,916.00	87,916.00
		Charged			.00	.00	.00
		Total			1,00,000.00	87,916.00	87,916.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	25	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	27	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	29	Voted		25,00,000.00	2,36,023.00		2,36,023.00
		Charged		.00	.00		.00
		Total		25,00,000.00	2,36,023.00		2,36,023.00
	30	Voted		70,000.00		.00	.00
		Charged		.00		.00	.00
		Total		70,000.00		.00	.00
	40	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	42	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	51	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	52	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		75,04,000.00	4,25,689.00		9,84,761.00
		Charged		.00	.00		.00
		Total		75,04,000.00	4,25,689.00		9,84,761.00
	Total: 05	Voted		75,04,000.00	4,25,689.00		9,84,761.00
		Charged		.00	.00		.00
		Total		75,04,000.00	4,25,689.00		9,84,761.00
06 00	56	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,000.00	.00		.00
	Total: 06	Voted		1,000.00	.00		.00
		Charged		.00	.00		.00
		Total		1,000.00	.00		.00
09 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:32:57

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2204 00 001 09 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 09	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	10 00	02	Voted	15,00,00,000.00	3,91,84,821.00	4,11,92,021.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	3,91,84,821.00	4,11,92,021.00
04		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
42		Voted	1,00,00,000.00	38,408.00	38,408.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	38,408.00	38,408.00	
Total: 00		Voted	17,00,00,000.00	3,92,23,229.00	4,12,30,429.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	3,92,23,229.00	4,12,30,429.00	
Total: 10	Voted	17,00,00,000.00	3,92,23,229.00	4,12,30,429.00		
	Charged	.00	.00	.00		
	Total	17,00,00,000.00	3,92,23,229.00	4,12,30,429.00		
11 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 11	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	16 00	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 16		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
17 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 00	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 18	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 25 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 25	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	26 00 56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 26	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	96 03 42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 03	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 96	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
Total: 001	Voted		88,91,53,000.00	6,24,37,298.00		12,23,27,496.00				
	Charged		.00		.00		.00			
	Total		88,91,53,000.00	6,24,37,298.00		12,23,27,496.00				
104 03 00	56	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	05 00 42	Voted		10,00,000.00	46,116.00		46,116.00			
		Charged		.00		.00		.00		
		Total		10,00,000.00	46,116.00		46,116.00			
	51	Voted		26,00,000.00	1,10,000.00		2,86,000.00			
		Charged		.00		.00		.00		
		Total		26,00,000.00	1,10,000.00		2,86,000.00			
	Total: 00	Voted		36,00,000.00	1,56,116.00		3,32,116.00			
		Charged		.00		.00		.00		
		Total		36,00,000.00	1,56,116.00		3,32,116.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 05	Total: 05	Voted	36,00,000.00	1,56,116.00	3,32,116.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,56,116.00	3,32,116.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	8,22,50,000.00	51,88,845.00	2,02,37,106.00
		Charged	.00	.00	.00
		Total	8,22,50,000.00	51,88,845.00	2,02,37,106.00
	56	Voted	3,28,06,000.00	.00	1,64,03,000.00
		Charged	.00	.00	.00
		Total	3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted	11,50,56,000.00	51,88,845.00	3,66,40,106.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	51,88,845.00	3,66,40,106.00
	Total: 08	Voted	11,50,56,000.00	51,88,845.00	3,66,40,106.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	51,88,845.00	3,66,40,106.00
10 00	56	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
	Total: 10	Voted	1,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,25,00,000.00
11 00	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 11	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
12 00	56	Voted	25,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,00,000.00	10,00,000.00

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted		25,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		10,00,000.00		10,00,000.00		
	Total: 12	Voted		25,00,000.00		10,00,000.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		10,00,000.00		10,00,000.00		
	13 01	05	Voted		1,40,00,000.00		6,55,914.00		18,89,974.00	
			Charged		.00		.00		.00	
			Total		1,40,00,000.00		6,55,914.00		18,89,974.00	
		08	Voted		1,17,00,000.00		9,39,215.00		27,79,713.00	
Charged				.00		.00		.00		
Total				1,17,00,000.00		9,39,215.00		27,79,713.00		
27		Voted		30,00,000.00		7,29,379.00		17,63,069.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		7,29,379.00		17,63,069.00		
56		Voted		4,32,00,000.00		.00		2,16,00,000.00		
		Charged		.00		.00		.00		
		Total		4,32,00,000.00		.00		2,16,00,000.00		
Total: 01	Voted		7,19,00,000.00		23,24,508.00		2,80,32,756.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		23,24,508.00		2,80,32,756.00			
Total: 13	Voted		7,19,00,000.00		23,24,508.00		2,80,32,756.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		23,24,508.00		2,80,32,756.00			
14 00	56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 14	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	15 00	56	Voted		10,14,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,14,000.00		.00		.00	
Total: 00		Voted		10,14,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,14,000.00		.00		.00		
Total: 15		Voted		10,14,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,14,000.00		.00		.00		
16 00		42	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,000.00		.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 16	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	21 00 56	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 00	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 21	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
22 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 22	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
24 00 56	Voted		55,00,000.00		6,10,350.00		6,10,350.00			
	Charged		.00		.00		.00			
	Total		55,00,000.00		6,10,350.00		6,10,350.00			
Total: 00	Voted		55,00,000.00		6,10,350.00		6,10,350.00			
	Charged		.00		.00		.00			
	Total		55,00,000.00		6,10,350.00		6,10,350.00			
Total: 24	Voted		55,00,000.00		6,10,350.00		6,10,350.00			
	Charged		.00		.00		.00			
	Total		55,00,000.00		6,10,350.00		6,10,350.00			
28 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 28	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
29 00 45	Voted		10,00,00,000.00		71,76,000.00		3,29,80,000.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		71,76,000.00		3,29,80,000.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted	10,00,00,000.00		71,76,000.00		3,29,80,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		71,76,000.00		3,29,80,000.00			
	Total: 29	Voted	10,00,00,000.00		71,76,000.00		3,29,80,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		71,76,000.00		3,29,80,000.00			
	30 00 05	Voted	8,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,000.00		.00		.00			
	08	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
Total: 00	Voted	78,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		.00		.00				
Total: 30	Voted	78,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		.00		.00				
31 00 56	Voted	1,00,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		.00		.00				
Total: 00	Voted	1,00,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		.00		.00				
Total: 31	Voted	1,00,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		.00		.00				
32 00 05	Voted	99,20,000.00		.00		18,92,087.00				
	Charged	.00		.00		.00				
	Total	99,20,000.00		.00		18,92,087.00				
08	Voted	20,00,000.00		2,27,324.00		5,26,554.00				
	Charged	.00		.00		.00				
	Total	20,00,000.00		2,27,324.00		5,26,554.00				
56	Voted	1,30,00,000.00		.00		65,00,000.00				
	Charged	.00		.00		.00				
	Total	1,30,00,000.00		.00		65,00,000.00				
Total: 00	Voted	2,49,20,000.00		2,27,324.00		89,18,641.00				
	Charged	.00		.00		.00				
	Total	2,49,20,000.00		2,27,324.00		89,18,641.00				
Total: 32	Voted	2,49,20,000.00		2,27,324.00		89,18,641.00				
	Charged	.00		.00		.00				
	Total	2,49,20,000.00		2,27,324.00		89,18,641.00				

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	35 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 35	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	36 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 36	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	37 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	38 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 41 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 41	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	92,06,000.00	4,61,100.00	20,95,700.00
		Charged	.00	.00	.00
		Total	92,06,000.00	4,61,100.00	20,95,700.00
	02	Voted	10,00,000.00	61,256.00	1,29,766.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,256.00	1,29,766.00
	03	Voted	56,16,000.00	2,53,605.00	11,69,223.00
		Charged	.00	.00	.00
		Total	56,16,000.00	2,53,605.00	11,69,223.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	36,470.00	1,70,610.00
		Charged	.00	.00	.00
		Total	11,05,000.00	36,470.00	1,70,610.00
	07	Voted	19,02,000.00	74,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	74,000.00	2,25,000.00
	08	Voted	10,00,000.00	1,51,407.00	2,72,219.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,51,407.00	2,72,219.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,500.00	15,500.00
	22	Voted	11,50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	10,000.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted			2,00,000.00	.00	2,360.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,360.00
	26	Voted			3,00,000.00	68,885.00	68,885.00
		Charged			.00	.00	.00
		Total			3,00,000.00	68,885.00	68,885.00
	27	Voted			5,00,000.00	41,766.00	1,04,058.00
		Charged			.00	.00	.00
		Total			5,00,000.00	41,766.00	1,04,058.00
	29	Voted			8,00,000.00	3,55,064.00	3,55,064.00
		Charged			.00	.00	.00
		Total			8,00,000.00	3,55,064.00	3,55,064.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,00,000.00	34,875.00	34,875.00
		Charged			.00	.00	.00
		Total			1,00,000.00	34,875.00	34,875.00
	42	Voted			9,00,00,000.00	67,75,303.00	1,08,67,879.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	67,75,303.00	1,08,67,879.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
05 00	Total: 00	Voted			11,51,07,000.00	83,29,231.00	1,55,21,139.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	83,29,231.00	1,55,21,139.00
	Total: 03	Voted			11,51,07,000.00	83,29,231.00	1,55,21,139.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	83,29,231.00	1,55,21,139.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	11,51,14,000.00	83,29,231.00	1,55,21,139.00
		Charged	.00	.00	.00
		Total	11,51,14,000.00	83,29,231.00	1,55,21,139.00
101 03 00	01	Voted	1,37,90,000.00	6,56,800.00	32,11,500.00
		Charged	.00	.00	.00
		Total	1,37,90,000.00	6,56,800.00	32,11,500.00
	02	Voted	1,50,000.00	8,600.00	17,958.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,600.00	17,958.00
	03	Voted	84,12,000.00	3,61,240.00	17,96,241.00
		Charged	.00	.00	.00
		Total	84,12,000.00	3,61,240.00	17,96,241.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	16,55,000.00	42,450.00	2,58,090.00
		Charged	.00	.00	.00
		Total	16,55,000.00	42,450.00	2,58,090.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	45,00,000.00	4,08,914.00	10,05,183.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,08,914.00	10,05,183.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			6,00,000.00	14,148.00	14,148.00
		Charged			.00	.00	.00
		Total			6,00,000.00	14,148.00	14,148.00
	23	Voted			4,50,000.00	.00	1,21,436.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,21,436.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			9,50,000.00	13,676.00	40,011.00
		Charged			.00	.00	.00
		Total			9,50,000.00	13,676.00	40,011.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	45	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:33:12	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	52	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	3,23,86,000.00	15,05,828.00		64,64,567.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	15,05,828.00		64,64,567.00	
	Total: 03	Voted	3,23,86,000.00	15,05,828.00		64,64,567.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	15,05,828.00		64,64,567.00	
	Total: 101	Voted	3,23,86,000.00	15,05,828.00		64,64,567.00	
		Charged	.00		.00		.00
		Total	3,23,86,000.00	15,05,828.00		64,64,567.00	
102 01 12	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 12	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	03 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 03	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
04 00	01	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	02	Voted	2,00,000.00	3,100.00		7,100.00	
		Charged	.00		.00		.00
		Total	2,00,000.00	3,100.00		7,100.00	
	03	Voted	2,14,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,14,000.00		.00		.00
	04	Voted	20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted		
		Charged		
		Total		
		42,000.00	.00	.00
		.00	.00	.00
		42,000.00	.00	.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		3,00,000.00	20,150.00	46,150.00
		.00	.00	.00
		3,00,000.00	20,150.00	46,150.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,000.00	637.00	637.00
		.00	.00	.00
		50,000.00	637.00	637.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,000.00	695.00	2,099.00
		.00	.00	.00
		20,000.00	695.00	2,099.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		12,81,000.00	24,582.00	55,986.00
		.00	.00	.00
		12,81,000.00	24,582.00	55,986.00
Total: 04		Voted		
		Charged		
		Total		
		12,81,000.00	24,582.00	55,986.00
		.00	.00	.00
		12,81,000.00	24,582.00	55,986.00
06 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 06	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	08 00 56	Voted	20,00,000.00	1,10,131.00	2,29,680.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	2,29,680.00					
	Total: 00	Voted	20,00,000.00	1,10,131.00	2,29,680.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	2,29,680.00					
	Total: 08	Voted	20,00,000.00	1,10,131.00	2,29,680.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	2,29,680.00					
09 00 56	Voted	44,00,000.00	3,30,000.00	3,30,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	3,30,000.00	3,30,000.00						
Total: 00	Voted	44,00,000.00	3,30,000.00	3,30,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	3,30,000.00	3,30,000.00						
Total: 09	Voted	44,00,000.00	3,30,000.00	3,30,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	3,30,000.00	3,30,000.00						
12 00	02	Voted	6,00,000.00	83,700.00	1,89,900.00					
		Charged	.00	.00	.00					
		Total	6,00,000.00	83,700.00	1,89,900.00					
	08	Voted	5,00,000.00	40,360.00	1,11,360.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	40,360.00	1,11,360.00					
	25	Voted	2,00,000.00	19,392.00	19,392.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	19,392.00	19,392.00					
	51	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	Total: 00	Voted	18,00,000.00	1,43,452.00	3,20,652.00					
		Charged	.00	.00	.00					
		Total	18,00,000.00	1,43,452.00	3,20,652.00					
Total: 12	Voted	18,00,000.00	1,43,452.00	3,20,652.00						
	Charged	.00	.00	.00						
	Total	18,00,000.00	1,43,452.00	3,20,652.00						
13 00 02	Voted	7,00,000.00	59,086.00	1,35,326.00						
	Charged	.00	.00	.00						
	Total	7,00,000.00	59,086.00	1,35,326.00						

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	24,463.00	24,463.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,463.00	24,463.00
	25	Voted			5,00,000.00	15,027.00	35,472.00
		Charged			.00	.00	.00
		Total			5,00,000.00	15,027.00	35,472.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			38,00,000.00	98,576.00	1,95,261.00
		Charged			.00	.00	.00
		Total			38,00,000.00	98,576.00	1,95,261.00
19 00	42	Voted			38,00,000.00	98,576.00	1,95,261.00
		Charged			.00	.00	.00
		Total			38,00,000.00	98,576.00	1,95,261.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 23	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 23	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	17,45,000.00	25,75,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	17,45,000.00	25,75,000.00
	Total: 00	Voted			1,00,00,000.00	17,45,000.00	25,75,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	17,45,000.00	25,75,000.00
	Total: 35	Voted			1,00,00,000.00	17,45,000.00	25,75,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	17,45,000.00	25,75,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 41 00	42	Voted			20,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			20,00,000.00		.00		.00	
		Total: 00	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
		Total: 41	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	43 00	42	Voted			5,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			5,00,000.00		.00		.00
		Total: 00	Voted		5,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,000.00		.00		.00	
		Total: 43	Voted		5,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,000.00		.00		.00	
44 00	02	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	25	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	27	Voted			1,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,00,000.00		.00		.00	
	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	51	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	Total: 00	Voted		2,01,03,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,01,03,000.00		.00		.00		
Total: 44	Voted		2,01,03,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,01,03,000.00		.00		.00			
48 00	08	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	25	Voted			50,000.00	1,660.00		1,660.00		
		Charged			.00	.00		.00		
		Total			50,000.00	1,660.00		1,660.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 48 00					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					Total: 00	Voted	3,51,000.00	1,660.00	1,660.00	
						Charged	.00	.00	.00	
						Total	3,51,000.00	1,660.00	1,660.00	
					Total: 48	Voted	3,51,000.00	1,660.00	1,660.00	
						Charged	.00	.00	.00	
						Total	3,51,000.00	1,660.00	1,660.00	
49 00					08	Voted	6,50,000.00	50,096.00	1,06,656.00	
						Charged	.00	.00	.00	
						Total	6,50,000.00	50,096.00	1,06,656.00	
					25	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					42	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					51	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
Total: 00	Voted	13,50,000.00	50,096.00	1,06,656.00						
	Charged	.00	.00	.00						
	Total	13,50,000.00	50,096.00	1,06,656.00						
Total: 49	Voted	13,50,000.00	50,096.00	1,06,656.00						
	Charged	.00	.00	.00						
	Total	13,50,000.00	50,096.00	1,06,656.00						
50 00					56	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	
					Total: 00	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	
Total: 50	Voted	20,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	20,000.00	.00	.00						
51 00					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 51 00	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	21,000.00	21,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	21,000.00	21,000.00
	51	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			5,02,000.00	21,000.00	21,000.00
		Charged			.00	.00	.00
		Total			5,02,000.00	21,000.00	21,000.00
	Total: 51	Voted			5,02,000.00	21,000.00	21,000.00
		Charged			.00	.00	.00
		Total			5,02,000.00	21,000.00	21,000.00
52 00	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 12	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			5,54,13,000.00	25,24,497.00	38,35,895.00
		Charged			.00	.00	.00
		Total			5,54,13,000.00	25,24,497.00	38,35,895.00
103 02 00	01	Voted			2,39,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,39,000.00	.00	.00
	03	Voted			1,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	8,96,000.00	.00	1,37,720.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	1,37,720.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	1,81,350.00	5,77,850.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,81,350.00	5,77,850.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	35,292.00	35,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,292.00	35,292.00
	21	Voted	3,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,000.00
	22	Voted	2,50,000.00	28,034.00	28,034.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,034.00	28,034.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	6,741.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,741.00
	25	Voted	1,75,000.00	2,954.00	4,842.00
		Charged	.00	.00	.00
		Total	1,75,000.00	2,954.00	4,842.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	8,00,000.00	1,61,127.00	3,72,551.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,61,127.00	3,72,551.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:33:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,79,90,000.00	4,75,395.00	40,81,289.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	4,75,395.00	40,81,289.00
	Total: 03	Voted	3,79,90,000.00	4,75,395.00	40,81,289.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	4,75,395.00	40,81,289.00
	Total: 103	Voted	3,91,82,000.00	5,22,120.00	41,69,808.00
		Charged	.00	.00	.00
		Total	3,91,82,000.00	5,22,120.00	41,69,808.00
104 03 00	01	Voted	74,50,000.00	8,74,400.00	19,48,100.00
		Charged	.00	.00	.00
		Total	74,50,000.00	8,74,400.00	19,48,100.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	45,45,000.00	5,27,696.00	11,11,591.00
		Charged	.00	.00	.00
		Total	45,45,000.00	5,27,696.00	11,11,591.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,94,000.00	87,860.00	1,94,740.00
		Charged	.00	.00	.00
		Total	8,94,000.00	87,860.00	1,94,740.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	33,06,000.00	2,49,750.00	5,20,670.00
		Charged	.00	.00	.00
		Total	33,06,000.00	2,49,750.00	5,20,670.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	23	Voted		
		Charged	4,80,000.00	.00
			.00	.00
		Total	4,80,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	25	Voted		
		Charged	3,00,000.00	921.00
			.00	.00
		Total	3,00,000.00	921.00
	26	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	27	Voted		
		Charged	25,000.00	.00
			.00	.00
		Total	25,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	30	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	42	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
			.00	.00
		Total	50,00,000.00	.00
Total: 00	Voted	2,29,25,000.00	17,40,627.00	37,86,149.00
	Charged	.00	.00	.00
	Total	2,29,25,000.00	17,40,627.00	37,86,149.00
Total: 03	Voted	2,29,25,000.00	17,40,627.00	37,86,149.00
	Charged	.00	.00	.00
	Total	2,29,25,000.00	17,40,627.00	37,86,149.00
Total: 104	Voted	2,29,25,000.00	17,40,627.00	37,86,149.00
	Charged	.00	.00	.00
	Total	2,29,25,000.00	17,40,627.00	37,86,149.00
105 03 00	01	Voted		
		Charged	1,36,00,000.00	3,41,700.00
			.00	.00
		Total	1,36,00,000.00	3,41,700.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	1,90,707.00	12,51,799.00
		.00	.00	.00
		82,96,000.00	1,90,707.00	12,51,799.00
04		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		16,32,000.00	30,530.00	1,82,730.00
		.00	.00	.00
		16,32,000.00	30,530.00	1,82,730.00
11		Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		3,00,000.00	31,992.00	31,992.00
		.00	.00	.00
		3,00,000.00	31,992.00	31,992.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	19,347.00	24,314.00
		.00	.00	.00
		8,00,000.00	19,347.00	24,314.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	55,200.00	72,000.00
		.00	.00	.00
		5,00,000.00	55,200.00	72,000.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	1,42,864.00	2,38,834.00
		.00	.00	.00
		5,00,000.00	1,42,864.00	2,38,834.00
26		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		3,50,000.00	5,000.00	27,000.00
		.00	.00	.00
		3,50,000.00	5,000.00	27,000.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	18,559.00	28,944.00
		.00	.00	.00
		5,00,000.00	18,559.00	28,944.00
51		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	8,35,899.00	40,72,313.00
		.00	.00	.00
		2,89,88,000.00	8,35,899.00	40,72,313.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	8,35,899.00	40,72,313.00
		.00	.00	.00
		2,89,88,000.00	8,35,899.00	40,72,313.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,39,88,000.00	8,35,899.00	40,72,313.00
		Charged	.00	.00	.00
		Total	3,39,88,000.00	8,35,899.00	40,72,313.00
107 03 00	01	Voted	54,50,000.00	40,400.00	10,77,500.00
		Charged	.00	.00	.00
		Total	54,50,000.00	40,400.00	10,77,500.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,25,000.00	22,220.00	6,06,453.00
		Charged	.00	.00	.00
		Total	33,25,000.00	22,220.00	6,06,453.00
	04	Voted	2,00,000.00	1,205.00	31,505.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,205.00	31,505.00
	06	Voted	6,54,000.00	3,230.00	83,390.00
		Charged	.00	.00	.00
		Total	6,54,000.00	3,230.00	83,390.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	48,00,000.00	3,53,226.00	9,97,770.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,53,226.00	9,97,770.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	8,171.00	8,171.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,171.00	8,171.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	3,540.00	3,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,540.00	3,540.00
	25	Voted	5,00,000.00	11,506.00	20,607.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,506.00	20,607.00
	26	Voted	2,00,000.00	58,000.00	94,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,000.00	94,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,67,27,000.00	5,01,498.00	29,22,936.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	5,01,498.00	29,22,936.00	
Total: 03	Voted	1,67,27,000.00	5,01,498.00	29,22,936.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	5,01,498.00	29,22,936.00	
Total: 107	Voted	1,67,27,000.00	5,01,498.00	29,22,936.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	5,01,498.00	29,22,936.00	
Total: 00	Voted	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00	
	Charged	.00	.00	.00	
	Total	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00	
Total: 2205	Voted	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00	
	Charged	.00	.00	.00	
	Total	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00
	Noted	.00	.00	.00
	Charged	31,57,35,000.00	1,59,59,700.00	4,07,72,807.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/06/2025

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

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 201 03 00					53	Voted	20,00,00,000.00			
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 00	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 03	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 201	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
202 01 01					14	Voted	1,50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	22,66,67,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,66,67,000.00	.00	.00	
					Total: 01	Voted	1,72,66,68,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,72,66,68,000.00	.00	.00	
11					14	Voted	43,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	43,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,77,78,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,77,78,000.00	.00	.00	
					Total: 11	Voted	47,77,79,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	47,77,79,000.00	.00	.00	
Total: 01	Voted	2,20,44,47,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	2,20,44,47,000.00	.00	.00						
11 00					53	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 00	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11	Voted		20,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		20,00,00,000.00		.00	.00		
	18 00 53	Voted		5,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		5,00,00,000.00		.00	.00		
	Total: 00	Voted		5,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		5,00,00,000.00		.00	.00		
	Total: 18	Voted		5,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		5,00,00,000.00		.00	.00		
	30 00 53	Voted		2,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		2,00,00,000.00		.00	.00		
	Total: 00	Voted		2,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		2,00,00,000.00		.00	.00		
	Total: 30	Voted		2,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		2,00,00,000.00		.00	.00		
	37 00 53	Voted		40,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		40,00,00,000.00		.00	.00		
	Total: 00	Voted		40,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		40,00,00,000.00		.00	.00		
	Total: 37	Voted		40,00,00,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		40,00,00,000.00		.00	.00		
	95 01 14	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	Total: 01	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	11 14	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	Total: 11	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	Total: 95	Voted		2,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		2,000.00		.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 98 01	53	Voted			64,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			64,00,00,000.00	.00	.00
	Total: 01	Voted			64,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			64,00,00,000.00	.00	.00
	Total: 98	Voted			64,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			64,00,00,000.00	.00	.00
	Total: 202	Voted			3,51,44,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,51,44,49,000.00	.00	.00
203 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			38,51,00,000.00	2,81,20,000.00	2,81,20,000.00
		Charged			.00	.00	.00
		Total			38,51,00,000.00	2,81,20,000.00	2,81,20,000.00
	71	Voted			4,39,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,39,00,000.00	.00	.00
	Total: 01	Voted			42,90,01,000.00	2,81,20,000.00	2,81,20,000.00
		Charged			.00	.00	.00
		Total			42,90,01,000.00	2,81,20,000.00	2,81,20,000.00
	02	Voted			1,00,00,000.00	52,374.00	52,374.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	52,374.00	52,374.00
	Total: 02	Voted			1,00,00,000.00	52,374.00	52,374.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	52,374.00	52,374.00
	Total: 01	Voted			43,90,01,000.00	2,81,72,374.00	2,81,72,374.00
		Charged			.00	.00	.00
		Total			43,90,01,000.00	2,81,72,374.00	2,81,72,374.00
03 00	53	Voted			50,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted			50,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted			50,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	40,00,000.00
04 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 15	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	16 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 16	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	18 00 55	Voted		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
		Charged		.00	.00		.00			
		Total		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
	Total: 00	Voted		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
		Charged		.00	.00		.00			
		Total		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
	Total: 18	Voted		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
		Charged		.00	.00		.00			
		Total		20,00,00,000.00	4,20,88,000.00		4,20,88,000.00			
19 00 55	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 00	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 19	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
23 00 55	Voted		10,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	.00		.00				
Total: 00	Voted		10,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	.00		.00				
Total: 23	Voted		10,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	.00		.00				
27 00 53	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 00	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 27	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
95 01 14	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				

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Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		7,02,60,374.00		7,42,60,374.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		7,02,60,374.00		7,42,60,374.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

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Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	7,02,60,374.00	7,42,60,374.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	7,02,60,374.00	7,42,60,374.00	
02 104 16 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 16	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	98 01	53	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
	Total: 01	Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
	Total: 98	Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
Total: 104	Voted	68,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	68,00,00,000.00	.00	.00		
105 05 00	55	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 05	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
06 00	55	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	
	Total: 00	Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

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Head of Account			Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
	14 00 55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		2,00,00,000.00	.00	.00	
Total: 105	Voted	13,27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,27,00,000.00	.00	.00	
Total: 02	Voted	81,27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	81,27,00,000.00	.00	.00	
03 102 04 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 04	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	05 00	53	Voted	30,00,00,000.00	3,88,16,000.00
Charged			.00	.00	.00
Total			30,00,00,000.00	3,88,16,000.00	3,88,16,000.00
Total: 00		Voted	30,00,00,000.00	3,88,16,000.00	3,88,16,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,88,16,000.00	3,88,16,000.00
Total: 05		Voted	30,00,00,000.00	3,88,16,000.00	3,88,16,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,88,16,000.00	3,88,16,000.00
06 00		53	Voted	1,000.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 09	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	10 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 13	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	14 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 15 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 16	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	19 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00 53	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 22	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	24 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	26 00	Voted			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
	Total: 00	Voted			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
	Total: 26	Voted			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
		Charged			.00	.00	.00
		Total			55,36,37,000.00	35,36,36,800.00	39,61,15,100.00
	28 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	96 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102	Total: 102	Voted	1,18,36,43,000.00	39,24,52,800.00	43,49,31,100.00
		Charged	.00	.00	.00
		Total	1,18,36,43,000.00	39,24,52,800.00	43,49,31,100.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	1,18,56,43,000.00	39,24,52,800.00	43,49,31,100.00
		Charged	.00	.00	.00
		Total	1,18,56,43,000.00	39,24,52,800.00	43,49,31,100.00
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	28,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	28,00,000.00	28,00,000.00
	Total: 00	Voted	1,50,00,000.00	28,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	28,00,000.00	28,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 04 106 04	Total: 04	Voted	1,50,00,000.00	28,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	28,00,000.00	28,00,000.00
	08 00	53	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	7,14,02,000.00	28,00,000.00	28,00,000.00
	Charged	.00	.00	.00	
	Total	7,14,02,000.00	28,00,000.00	28,00,000.00	
800 03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 800	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
	Total: 04	Voted	11,14,02,000.00	28,00,000.00	28,00,000.00
		Charged	.00	.00	.00
		Total	11,14,02,000.00	28,00,000.00	28,00,000.00
	Total: 4202	Voted	7,17,82,02,000.00	46,55,13,174.00	51,19,91,474.00
		Charged	.00	.00	.00
		Total	7,17,82,02,000.00	46,55,13,174.00	51,19,91,474.00
	Grand Total:	Voted	7,17,82,02,000.00	46,55,13,174.00	51,19,91,474.00
		Charged	.00	.00	.00
		Total	7,17,82,02,000.00	46,55,13,174.00	51,19,91,474.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	18,00,00,000.00	1,95,17,318.00	6,14,49,953.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,95,17,318.00	6,14,49,953.00
	02	Voted	2,00,000.00	16,728.00	24,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,728.00	24,928.00
	03	Voted	10,98,00,000.00	97,63,026.00	3,33,12,874.00
		Charged	.00	.00	.00
		Total	10,98,00,000.00	97,63,026.00	3,33,12,874.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	2,16,00,000.00	11,69,052.00	43,39,387.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	11,69,052.00	43,39,387.00
	07	Voted	25,00,000.00	1,29,000.00	3,87,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,000.00	3,87,000.00
	08	Voted	1,70,00,000.00	13,34,481.00	25,49,690.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	13,34,481.00	25,49,690.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	17,00,000.00	7,84,535.00	7,84,535.00
		Charged	.00	.00	.00
		Total	17,00,000.00	7,84,535.00	7,84,535.00
	21	Voted	10,00,000.00	73,347.00	73,347.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,347.00	73,347.00
	22	Voted	22,00,000.00	54,138.00	54,138.00
		Charged	.00	.00	.00
		Total	22,00,000.00	54,138.00	54,138.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	99,263.00
		Total	.00	1,41,588.00
			15,00,000.00	.00
			99,263.00	1,41,588.00
	26	Voted		
		Charged	30,00,000.00	49,995.00
		Total	.00	49,995.00
			30,00,000.00	.00
			49,995.00	49,995.00
	27	Voted		
		Charged	20,00,000.00	1,85,000.00
		Total	.00	2,39,000.00
			20,00,000.00	.00
			1,85,000.00	2,39,000.00
	29	Voted		
		Charged	30,00,000.00	2,65,278.00
		Total	.00	2,65,278.00
			30,00,000.00	.00
			2,65,278.00	2,65,278.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	35,39,52,000.00	3,34,41,161.00
		Charged	.00	10,36,71,713.00
		Total	.00	.00
			35,39,52,000.00	.00
			3,34,41,161.00	10,36,71,713.00
Total: 03		Voted	35,39,52,000.00	3,34,41,161.00
		Charged	.00	10,36,71,713.00
		Total	.00	.00
			35,39,52,000.00	.00
			3,34,41,161.00	10,36,71,713.00
Total: 001		Voted	35,39,52,000.00	3,34,41,161.00
		Charged	.00	10,36,71,713.00
		Total	.00	.00
			35,39,52,000.00	.00
			3,34,41,161.00	10,36,71,713.00
110 03 00	01	Voted		
		Charged	2,43,30,00,000.00	12,51,24,961.00
		Total	.00	65,70,28,526.00
			2,43,30,00,000.00	.00
			12,51,24,961.00	65,70,28,526.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	7,44,79,611.00
		Total	.00	36,50,01,203.00
			1,48,41,30,000.00	.00
			7,44,79,611.00	36,50,01,203.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	04	Voted	25,00,000.00	.00	
		Charged	.00	.00	
		Total	25,00,000.00	.00	
	06	Voted	29,19,60,000.00	1,28,00,508.00	6,53,10,985.00
		Charged	.00	.00	.00
		Total	29,19,60,000.00	1,28,00,508.00	6,53,10,985.00
	08	Voted	25,00,00,000.00	1,83,65,242.00	4,51,50,491.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,83,65,242.00	4,51,50,491.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	1,63,37,579.00	1,63,37,579.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	1,63,37,579.00	1,63,37,579.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			4,68,79,43,000.00	24,71,07,901.00	1,14,88,28,784.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	24,71,07,901.00	1,14,88,28,784.00
	Total: 03	Voted			4,68,79,43,000.00	24,71,07,901.00	1,14,88,28,784.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	24,71,07,901.00	1,14,88,28,784.00
05 00	01	Voted			18,30,00,000.00	1,05,79,946.00	4,94,47,425.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,05,79,946.00	4,94,47,425.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	59,69,746.00	2,76,75,102.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	59,69,746.00	2,76,75,102.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,19,60,000.00	9,41,598.00	38,17,463.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	9,41,598.00	38,17,463.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	2,94,511.00	13,53,419.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	2,94,511.00	13,53,419.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	40,00,000.00	.00
		Total	.00	46,790.00
			40,00,000.00	.00
				46,790.00
	26	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
29	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
41	Voted			
	Charged	35,00,000.00	.00	
	Total	.00	.00	
		35,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	25,00,000.00	99,960.00	
	Total	.00	.00	
		25,00,000.00	99,960.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	1,78,85,761.00	8,24,40,159.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	1,78,85,761.00	8,24,40,159.00
	Total: 05	Voted			33,99,91,000.00	1,78,85,761.00	8,24,40,159.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	1,78,85,761.00	8,24,40,159.00
	10 00 01	Voted			75,00,000.00	8,81,260.00	18,97,820.00
		Charged			.00	.00	.00
		Total			75,00,000.00	8,81,260.00	18,97,820.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	5,23,669.00	10,62,445.00
		Charged			.00	.00	.00
		Total			45,75,000.00	5,23,669.00	10,62,445.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	64,480.00	1,37,600.00
		Charged			.00	.00	.00
		Total			9,00,000.00	64,480.00	1,37,600.00
	08	Voted			30,00,000.00	2,86,011.00	11,95,091.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,86,011.00	11,95,091.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,76,03,000.00	17,55,420.00	42,92,956.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	17,55,420.00	42,92,956.00
	Total: 10	Voted			1,76,03,000.00	17,55,420.00	42,92,956.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	17,55,420.00	42,92,956.00
	01	Voted			2,07,00,000.00	10,73,620.00	54,81,814.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	10,73,620.00	54,81,814.00
	03	Voted			1,26,27,000.00	6,08,451.00	30,69,118.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	6,08,451.00	30,69,118.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,07,800.00	5,61,793.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,07,800.00	5,61,793.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	17,89,871.00	91,12,725.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	17,89,871.00	91,12,725.00
	Total: 11	Voted			3,59,63,000.00	17,89,871.00	91,12,725.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	17,89,871.00	91,12,725.00
14 00	01	Voted			50,00,000.00	7,23,300.00	15,55,700.00
		Charged			.00	.00	.00
		Total			50,00,000.00	7,23,300.00	15,55,700.00
	03	Voted			30,50,000.00	4,31,111.00	8,72,283.00
		Charged			.00	.00	.00
		Total			30,50,000.00	4,31,111.00	8,72,283.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	61,560.00	1,33,360.00
		Charged			.00	.00	.00
		Total			6,00,000.00	61,560.00	1,33,360.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 14 00	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			25,00,000.00	18,08,029.00	18,08,029.00
		Charged			.00	.00	.00
		Total			25,00,000.00	18,08,029.00	18,08,029.00
	Total: 00	Voted			1,19,03,000.00	30,24,000.00	43,69,372.00
		Charged			.00	.00	.00
		Total			1,19,03,000.00	30,24,000.00	43,69,372.00
	Total: 14	Voted			1,19,03,000.00	30,24,000.00	43,69,372.00
		Charged			.00	.00	.00
		Total			1,19,03,000.00	30,24,000.00	43,69,372.00
15 00	56	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 00	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 15	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
16 00	01	Voted			78,00,000.00	16,38,120.00	34,29,560.00
		Charged			.00	.00	.00
		Total			78,00,000.00	16,38,120.00	34,29,560.00
	03	Voted			47,58,000.00	9,69,557.00	19,19,020.00
		Charged			.00	.00	.00
		Total			47,58,000.00	9,69,557.00	19,19,020.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			9,36,000.00	3,07,740.00	6,29,230.00
		Charged			.00	.00	.00
		Total			9,36,000.00	3,07,740.00	6,29,230.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	6,47,464.00	6,47,464.00
		Charged			.00	.00	.00
		Total			15,00,000.00	6,47,464.00	6,47,464.00
18 00	Total: 00	Voted			1,54,72,000.00	35,62,881.00	66,25,274.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	35,62,881.00	66,25,274.00
	Total: 16	Voted			1,54,72,000.00	35,62,881.00	66,25,274.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	35,62,881.00	66,25,274.00
	01	Voted			70,00,00,000.00	4,13,01,363.00	12,81,88,928.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,13,01,363.00	12,81,88,928.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,25,92,102.00	7,05,13,962.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,25,92,102.00	7,05,13,962.00
	04	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	06	Voted			8,40,00,000.00	24,72,756.00	81,59,277.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	24,72,756.00	81,59,277.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	17,47,571.00	45,18,750.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	17,47,571.00	45,18,750.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	90,00,000.00	3,81,295.00	7,13,969.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,81,295.00	7,13,969.00
	26	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	75,00,000.00	8,40,274.00	8,40,274.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,40,274.00	8,40,274.00
	51	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,00,000.00	6,93,35,361.00	21,29,35,160.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	6,93,35,361.00	21,29,35,160.00
	Total: 18	Voted			1,27,42,00,000.00	6,93,35,361.00	21,29,35,160.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	6,93,35,361.00	21,29,35,160.00
	20 00	01	Voted		65,00,000.00	11,62,600.00	28,41,140.00
			Charged		.00	.00	.00
			Total		65,00,000.00	11,62,600.00	28,41,140.00
		03	Voted		39,65,000.00	6,84,860.00	15,74,487.00
			Charged		.00	.00	.00
			Total		39,65,000.00	6,84,860.00	15,74,487.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		7,80,000.00	1,03,300.00	2,54,840.00
			Charged		.00	.00	.00
			Total		7,80,000.00	1,03,300.00	2,54,840.00
		08	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		27	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		43	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00	Voted			1,43,46,000.00	19,50,760.00	46,70,467.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	19,50,760.00	46,70,467.00
	Total: 20	Voted			1,43,46,000.00	19,50,760.00	46,70,467.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	19,50,760.00	46,70,467.00
	23 00	08	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
24 00	Total: 00	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
	Total: 23	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
	01	Voted			60,00,000.00	2,88,840.00	10,64,660.00
		Charged			.00	.00	.00
		Total			60,00,000.00	2,88,840.00	10,64,660.00
	02	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	03	Voted			42,70,000.00	1,58,862.00	5,98,931.00
		Charged			.00	.00	.00
		Total			42,70,000.00	1,58,862.00	5,98,931.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	33,410.00	1,22,740.00
		Charged			.00	.00	.00
		Total			8,40,000.00	33,410.00	1,22,740.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			22,00,000.00	1,87,812.00	5,40,822.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,87,812.00	5,40,822.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	9,855.00	9,855.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,855.00	9,855.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			25,00,000.00	9,63,003.00	17,20,753.00
		Charged			.00	.00	.00
		Total			25,00,000.00	9,63,003.00	17,20,753.00
	25	Voted			2,75,000.00	27,619.00	41,944.00
		Charged			.00	.00	.00
		Total			2,75,000.00	27,619.00	41,944.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			16,00,000.00	23,527.00	68,781.00
		Charged			.00	.00	.00
		Total			16,00,000.00	23,527.00	68,781.00
	29	Voted			22,00,000.00	3,04,259.00	3,04,259.00
		Charged			.00	.00	.00
		Total			22,00,000.00	3,04,259.00	3,04,259.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	31	Voted			1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	50,00,000.00	50,00,000.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,11,11,000.00	69,97,187.00	94,72,745.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	69,97,187.00	94,72,745.00
	Total: 24	Voted			3,11,11,000.00	69,97,187.00	94,72,745.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	69,97,187.00	94,72,745.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,86,93,86,000.00	35,34,09,142.00	1,48,27,47,642.00
		Charged			.00	.00	.00
		Total			6,86,93,86,000.00	35,34,09,142.00	1,48,27,47,642.00
200 01 03	01	Voted			2,10,00,000.00	7,89,400.00	43,39,600.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	7,89,400.00	43,39,600.00
	03	Voted			1,28,10,000.00	4,47,384.00	24,46,996.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	4,47,384.00	24,46,996.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	58,682.00	3,07,038.00
		Charged			.00	.00	.00
		Total			25,20,000.00	58,682.00	3,07,038.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 01 200 01 03	20	Voted					
		Charged	50,000.00	.00	.00		
		Total	.00	.00	.00		
	22	Voted					
		Charged	50,000.00	.00	.00		
		Total	.00	.00	.00		
	27	Voted					
		Charged	50,000.00	.00	.00		
		Total	.00	.00	.00		
	29	Voted					
		Charged	1,000.00	.00	.00		
		Total	.00	.00	.00		
43	Voted						
	Charged	4,00,000.00	.00	.00			
	Total	.00	.00	.00			
Total: 03	Voted						
	Charged	3,71,82,000.00	12,95,466.00	70,93,634.00			
	Total	.00	.00	.00			
05 42	Voted						
	Charged	1,000.00	.00	.00			
	Total	.00	.00	.00			
Total: 05	Voted						
	Charged	1,000.00	.00	.00			
	Total	.00	.00	.00			
08 15	Voted						
	Charged	.00	-7,650.00	-26,217.00			
	Total	.00	.00	.00			
Total: 08	Voted						
	Charged	.00	-7,650.00	-26,217.00			
	Total	.00	.00	.00			
Total: 01	Voted						
	Charged	3,71,83,000.00	12,87,816.00	70,67,417.00			
	Total	.00	.00	.00			
05 00 04	Voted						
	Charged	5,00,000.00	.00	.00			
	Total	.00	.00	.00			
07	Voted						
	Charged	25,00,000.00	.00	.00			
	Total	.00	.00	.00			
08	Voted						
	Charged	5,00,000.00	41,459.00	84,894.00			
	Total	.00	.00	.00			
20	Voted						
	Charged	2,00,000.00	.00	.00			
	Total	.00	.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 07 00	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,65,25,000.00	1,97,939.00	1,31,72,015.00	
		Charged	.00	.00	.00	
		Total	4,65,25,000.00	1,97,939.00	1,31,72,015.00	
	Total: 07	Voted	4,65,25,000.00	1,97,939.00	1,31,72,015.00	
		Charged	.00	.00	.00	
		Total	4,65,25,000.00	1,97,939.00	1,31,72,015.00	
	Total: 200	Voted	8,86,58,000.00	15,27,214.00	2,03,24,326.00	
		Charged	.00	.00	.00	
		Total	8,86,58,000.00	15,27,214.00	2,03,24,326.00	
800 06 00	02	Voted	7,00,000.00	22,600.00	2,67,600.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	22,600.00	2,67,600.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	2,50,00,000.00	12,45,428.00	26,26,624.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	12,45,428.00	26,26,624.00	
	43	Voted	15,00,000.00	4,89,312.00	4,89,312.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	4,89,312.00	4,89,312.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,72,51,000.00	17,57,340.00	33,83,536.00	
		Charged	.00	.00	.00	
		Total	2,72,51,000.00	17,57,340.00	33,83,536.00	
	Total: 06	Voted	2,72,51,000.00	17,57,340.00	33,83,536.00	
		Charged	.00	.00	.00	
		Total	2,72,51,000.00	17,57,340.00	33,83,536.00	
	16 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 16		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision		Current Month	Progressive	
2210 01 800	Total: 800	Voted	2,72,52,000.00	17,57,340.00	33,83,536.00	
		Charged	.00	.00	.00	
		Total	2,72,52,000.00	17,57,340.00	33,83,536.00	
	Total: 01	Voted	7,33,92,48,000.00	39,01,34,857.00	1,61,01,27,217.00	
		Charged	.00	.00	.00	
		Total	7,33,92,48,000.00	39,01,34,857.00	1,61,01,27,217.00	
02 101 01 06	14	Voted	49,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,50,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 06	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	Total: 01	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	03 01	01	Voted	10,40,00,000.00	67,99,551.00	2,80,82,116.00
			Charged	.00	.00	.00
			Total	10,40,00,000.00	67,99,551.00	2,80,82,116.00
		03	Voted	6,34,40,000.00	37,98,078.00	1,57,40,926.00
			Charged	.00	.00	.00
			Total	6,34,40,000.00	37,98,078.00	1,57,40,926.00
		04	Voted	5,00,000.00	60,918.00	1,71,339.00
			Charged	.00	.00	.00
			Total	5,00,000.00	60,918.00	1,71,339.00
06		Voted	1,24,80,000.00	6,14,133.00	24,58,118.00	
		Charged	.00	.00	.00	
		Total	1,24,80,000.00	6,14,133.00	24,58,118.00	
08		Voted	86,88,000.00	5,49,537.00	14,56,149.00	
		Charged	.00	.00	.00	
		Total	86,88,000.00	5,49,537.00	14,56,149.00	
10		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11		Voted	20,000.00	.00	4,800.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	4,800.00	
20		Voted	18,00,000.00	2,39,039.00	2,78,999.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	2,39,039.00	2,78,999.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2210 02 101 03 01	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00	
	22	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,19,676.00 .00 2,19,676.00	3,46,611.00 .00 3,46,611.00	
	23	Voted Charged Total	13,20,000.00 .00 13,20,000.00	82,734.00 .00 82,734.00	3,02,706.00 .00 3,02,706.00	
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	30,769.00 .00 30,769.00	
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	26,334.00 .00 26,334.00	1,35,245.00 .00 1,35,245.00	
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	92,00,000.00 .00 92,00,000.00	1,54,709.00 .00 1,54,709.00	5,55,323.00 .00 5,55,323.00	
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,65,997.00 .00 1,65,997.00	4,42,615.00 .00 4,42,615.00	
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	35,280.00 .00 35,280.00	60,680.00 .00 60,680.00	
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	23,761.00 .00 23,761.00	
	Total: 01	Voted Charged Total	21,95,50,000.00 .00 21,95,50,000.00	1,32,45,986.00 .00 1,32,45,986.00	5,05,90,157.00 .00 5,05,90,157.00	
	02	42	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	.00 .00 .00	
	03					

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 03	03	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 03		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	04	42	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 04		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 03		Voted		25,70,50,000.00	1,32,45,986.00	5,05,90,157.00
			Charged		.00	.00	.00
			Total		25,70,50,000.00	1,32,45,986.00	5,05,90,157.00
04 01	01		Voted		1,42,00,000.00	11,26,945.00	45,80,180.00
			Charged		.00	.00	.00
			Total		1,42,00,000.00	11,26,945.00	45,80,180.00
	02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	03		Voted		86,62,000.00	6,19,821.00	25,63,344.00
			Charged		.00	.00	.00
			Total		86,62,000.00	6,19,821.00	25,63,344.00
	04		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	06		Voted		17,04,000.00	89,255.00	3,61,980.00
			Charged		.00	.00	.00
			Total		17,04,000.00	89,255.00	3,61,980.00
	08		Voted		9,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,000.00	.00	.00
	20		Voted		2,50,000.00	.00	18,597.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	18,597.00
	21		Voted		50,000.00	.00	24,426.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	24,426.00
	22		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	24		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	25	Voted			5,00,000.00	707.00	42,393.00
		Charged			.00	.00	.00
		Total			5,00,000.00	707.00	42,393.00
	26	Voted			50,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,500.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			2,00,000.00	11,368.00	42,670.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,368.00	42,670.00
	44	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	51	Voted			1,00,000.00	49,855.00	49,855.00
		Charged			.00	.00	.00
		Total			1,00,000.00	49,855.00	49,855.00
02	Total: 01	Voted			4,70,17,000.00	18,97,951.00	77,07,945.00
		Charged			.00	.00	.00
		Total			4,70,17,000.00	18,97,951.00	77,07,945.00
	01	Voted			25,00,000.00	.00	5,77,600.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	5,77,600.00
	03	Voted			15,25,000.00	.00	3,25,296.00
		Charged			.00	.00	.00
		Total			15,25,000.00	.00	3,25,296.00
	04	Voted			10,000.00	2,768.00	2,768.00
		Charged			.00	.00	.00
		Total			10,000.00	2,768.00	2,768.00
	06	Voted			3,00,000.00	.00	49,670.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	49,670.00
	08	Voted			5,50,000.00	44,974.00	2,69,153.00
		Charged			.00	.00	.00
		Total			5,50,000.00	44,974.00	2,69,153.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 02 101 04 02	25	Voted		75,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		75,000.00		.00		.00		
	26	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	40	Voted		1,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,000.00		.00		.00		
	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	43	Voted		30,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,000.00		.00		.00		
	51	Voted		1,50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,000.00		.00		.00		
	Total: 02	Voted		54,41,000.00		47,742.00		12,24,487.00		
		Charged		.00		.00		.00		
		Total		54,41,000.00		47,742.00		12,24,487.00		
	Total: 04	Voted		5,24,58,000.00		19,45,693.00		89,32,432.00		
		Charged		.00		.00		.00		
		Total		5,24,58,000.00		19,45,693.00		89,32,432.00		
05 03	42	Voted		1,00,00,000.00		2,50,858.00		2,87,773.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		2,50,858.00		2,87,773.00		
	Total: 03	Voted		1,00,00,000.00		2,50,858.00		2,87,773.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		2,50,858.00		2,87,773.00		
	Total: 05	Voted		1,00,00,000.00		2,50,858.00		2,87,773.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		2,50,858.00		2,87,773.00		
	06 01	05	Voted		85,00,000.00		85,00,000.00		85,00,000.00	
Charged				.00		.00		.00		
Total				85,00,000.00		85,00,000.00		85,00,000.00		
Total: 01		Voted		85,00,000.00		85,00,000.00		85,00,000.00		
		Charged		.00		.00		.00		
		Total		85,00,000.00		85,00,000.00		85,00,000.00		
Total: 06		Voted		85,00,000.00		85,00,000.00		85,00,000.00		
		Charged		.00		.00		.00		
		Total		85,00,000.00		85,00,000.00		85,00,000.00		
08 04		01	Voted		1,45,00,00,000.00		10,46,57,600.00		41,56,87,631.00	
	Charged			.00		.00		.00		
	Total			1,45,00,00,000.00		10,46,57,600.00		41,56,87,631.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	03	Voted	88,45,00,000.00	5,94,58,389.00	23,23,55,732.00
		Charged	.00	.00	.00
		Total	88,45,00,000.00	5,94,58,389.00	23,23,55,732.00
	04	Voted	15,00,000.00	1,55,335.00	3,65,071.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,55,335.00	3,65,071.00
	06	Voted	17,40,00,000.00	75,87,610.00	2,96,31,229.00
		Charged	.00	.00	.00
		Total	17,40,00,000.00	75,87,610.00	2,96,31,229.00
	08	Voted	10,06,08,000.00	87,96,218.00	3,17,68,102.00
		Charged	.00	.00	.00
		Total	10,06,08,000.00	87,96,218.00	3,17,68,102.00
	09	Voted	79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,000.00	.00	.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	96,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,000.00
	20	Voted	30,00,000.00	3,89,716.00	3,89,716.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,89,716.00	3,89,716.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	4,67,075.00	5,74,951.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,67,075.00	5,74,951.00
	23	Voted	90,00,000.00	4,57,556.00	17,21,432.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,57,556.00	17,21,432.00
	25	Voted	46,00,000.00	1,37,219.00	2,65,843.00
		Charged	.00	.00	.00
		Total	46,00,000.00	1,37,219.00	2,65,843.00
	27	Voted	72,00,000.00	.00	44,767.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	44,767.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	40,00,000.00	4,92,064.00	5,94,614.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,92,064.00	5,94,614.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	43	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	51	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 04	Voted			2,73,10,87,000.00	18,25,98,782.00	71,34,95,088.00
		Charged			.00	.00	.00
	Total: 08	Total			2,73,10,87,000.00	18,25,98,782.00	71,34,95,088.00
		Voted			2,73,10,87,000.00	18,25,98,782.00	71,34,95,088.00
	Total: 08	Charged			.00	.00	.00
		Total			2,73,10,87,000.00	18,25,98,782.00	71,34,95,088.00
11 00	05	Voted			41,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			41,00,00,000.00	.00	.00
	08	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	43	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	45	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 11	Total			59,50,00,000.00	.00	.00
		Voted			59,50,00,000.00	.00	.00
	Total: 11	Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 95	Total			1,000.00	.00	.00
		Voted			1,000.00	.00	.00
	Total: 95	Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,20,40,97,000.00	20,65,41,319.00	78,18,05,450.00
		Charged			.00	.00	.00
	Total: 101	Total			4,20,40,97,000.00	20,65,41,319.00	78,18,05,450.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	01	Voted			1,10,00,000.00	6,67,660.00	26,70,640.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	6,67,660.00	26,70,640.00
	02	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	03	Voted			67,10,000.00	3,67,214.00	14,95,564.00
		Charged			.00	.00	.00
		Total			67,10,000.00	3,67,214.00	14,95,564.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			13,20,000.00	34,980.00	1,39,920.00
		Charged			.00	.00	.00
		Total			13,20,000.00	34,980.00	1,39,920.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			24,00,000.00	1,86,337.00	4,96,611.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,86,337.00	4,96,611.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	11	Voted			72,000.00	.00	.00
		Charged			.00	.00	.00
		Total			72,000.00	.00	.00
	20	Voted			6,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,34,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			3,80,000.00	.00	5,700.00
		Charged			.00	.00	.00
		Total			3,80,000.00	.00	5,700.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,76,000.00	.00	29,171.00
		Charged			.00	.00	.00
		Total			1,76,000.00	.00	29,171.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			5,00,000.00	.00	14,027.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	14,027.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
04 01	Total: 01	Voted			2,62,14,000.00	12,56,191.00	48,51,633.00
		Charged			.00	.00	.00
		Total			2,62,14,000.00	12,56,191.00	48,51,633.00
	Total: 03	Voted			2,62,14,000.00	12,56,191.00	48,51,633.00
		Charged			.00	.00	.00
		Total			2,62,14,000.00	12,56,191.00	48,51,633.00
	01	Voted			6,60,00,000.00	40,81,617.00	1,65,45,157.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	40,81,617.00	1,65,45,157.00
	03	Voted			4,02,60,000.00	23,29,371.00	93,09,984.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	23,29,371.00	93,09,984.00
	04	Voted			5,00,000.00	53,788.00	71,168.00
		Charged			.00	.00	.00
		Total			5,00,000.00	53,788.00	71,168.00
	06	Voted			79,20,000.00	3,11,450.00	11,71,580.00
		Charged			.00	.00	.00
		Total			79,20,000.00	3,11,450.00	11,71,580.00
	07	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	08	Voted	1,50,00,000.00	15,78,755.00	45,33,723.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,78,755.00	45,33,723.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	20	Voted	10,00,000.00	1,71,335.00	2,00,235.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,71,335.00	2,00,235.00
	21	Voted	5,00,000.00	88,486.00	99,286.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,486.00	99,286.00
	22	Voted	9,00,000.00	1,83,868.00	2,71,414.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,83,868.00	2,71,414.00
	23	Voted	2,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,000.00	.00	.00
	24	Voted	50,000.00	.00	3,236.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,236.00
	25	Voted	6,99,000.00	37,070.00	2,98,292.00
		Charged	.00	.00	.00
		Total	6,99,000.00	37,070.00	2,98,292.00
	26	Voted	5,00,000.00	20,000.00	1,24,394.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	1,24,394.00
	27	Voted	3,80,000.00	20,458.00	52,088.00
		Charged	.00	.00	.00
		Total	3,80,000.00	20,458.00	52,088.00
	29	Voted	15,00,000.00	1,48,087.00	3,47,944.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,087.00	3,47,944.00
	40	Voted	4,18,000.00	64,075.00	98,218.00
		Charged	.00	.00	.00
		Total	4,18,000.00	64,075.00	98,218.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 102 04 01	43	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	51	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	52	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 01	Voted	14,32,25,000.00	90,88,360.00		3,31,33,719.00	
		Charged	.00	.00		.00	
		Total	14,32,25,000.00	90,88,360.00		3,31,33,719.00	
	Total: 04	Voted	14,32,25,000.00	90,88,360.00		3,31,33,719.00	
		Charged	.00	.00		.00	
		Total	14,32,25,000.00	90,88,360.00		3,31,33,719.00	
05 06	56	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 06	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 102	Voted	16,94,40,000.00	1,03,44,551.00		3,79,85,352.00	
		Charged	.00	.00		.00	
		Total	16,94,40,000.00	1,03,44,551.00		3,79,85,352.00	
	Total: 02	Voted	4,37,35,37,000.00	21,68,85,870.00		81,97,90,802.00	
		Charged	.00	.00		.00	
		Total	4,37,35,37,000.00	21,68,85,870.00		81,97,90,802.00	
03 101 03 00	01	Voted	40,00,00,000.00	1,73,61,200.00		8,76,49,991.00	
		Charged	.00	.00		.00	
		Total	40,00,00,000.00	1,73,61,200.00		8,76,49,991.00	
	03	Voted	24,40,00,000.00	1,04,60,502.00		4,94,17,337.00	
		Charged	.00	.00		.00	
		Total	24,40,00,000.00	1,04,60,502.00		4,94,17,337.00	
	04	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	06	Voted	4,80,00,000.00	12,49,467.00		64,48,388.00	
		Charged	.00	.00		.00	
		Total	4,80,00,000.00	12,49,467.00		64,48,388.00	
	07	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 101 03 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,50,00,000.00	2,15,645.00	2,15,645.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	2,15,645.00	2,15,645.00
	Total: 00	Voted			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
		Charged			.00	.00	.00
		Total			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
	Total: 03	Voted			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
		Charged			.00	.00	.00
		Total			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
	Total: 101	Voted			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
		Charged			.00	.00	.00
		Total			70,96,78,000.00	2,92,86,814.00	14,37,31,361.00
103 03 00	01	Voted			1,40,50,00,000.00	6,63,41,611.00	34,67,00,623.00
		Charged			.00	.00	.00
		Total			1,40,50,00,000.00	6,63,41,611.00	34,67,00,623.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	03	Voted	85,70,50,000.00	3,91,22,383.00	19,31,73,989.00
		Charged	.00	.00	.00
		Total	85,70,50,000.00	3,91,22,383.00	19,31,73,989.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	16,86,00,000.00	52,46,595.00	2,73,49,338.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	52,46,595.00	2,73,49,338.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	4,15,84,836.00	16,19,09,488.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,15,84,836.00	16,19,09,488.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	25	Voted	2,00,50,000.00	10,09,808.00	32,05,595.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	10,09,808.00	32,05,595.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	40	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	8,90,00,000.00	27,88,415.00	27,88,415.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	27,88,415.00	27,88,415.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
		Charged	.00	.00	.00
		Total	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
	Total: 03	Voted	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
		Charged	.00	.00	.00
		Total	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
	Total: 103	Voted	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
		Charged	.00	.00	.00
		Total	3,21,22,01,000.00	15,60,93,648.00	73,51,27,448.00
104 03 00	01	Voted	95,00,00,000.00	5,59,77,173.00	28,68,16,677.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	5,59,77,173.00	28,68,16,677.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	3,16,46,521.00	15,87,00,935.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	3,16,46,521.00	15,87,00,935.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	11,40,00,000.00	39,14,774.00	2,14,64,816.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	39,14,774.00	2,14,64,816.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	2,80,95,171.00	9,48,10,996.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,80,95,171.00	9,48,10,996.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	14,64,867.00	26,87,779.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,64,867.00	26,87,779.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	39,94,720.00	39,94,720.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	39,94,720.00	39,94,720.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
	Total: 03	Voted	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
	Total: 104	Voted	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	12,50,93,226.00	56,84,75,923.00
110 01 04	14	Voted	1,000.00	1,26,01,00,000.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,26,01,00,000.00	1,26,01,00,000.00
	70	Voted	6,85,62,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,62,48,000.00	.00	.00
	71	Voted	76,27,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,27,76,000.00	.00	.00
	Total: 04	Voted	7,61,90,25,000.00	1,26,01,00,000.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	7,61,90,25,000.00	1,26,01,00,000.00	1,26,01,00,000.00
06	14	Voted	49,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,24,39,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,47,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,47,15,000.00	.00	.00
	Total: 06	Voted	54,71,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,71,55,000.00	.00	.00
Total: 01	Voted	8,16,61,80,000.00	1,26,01,00,000.00	1,26,01,00,000.00	
	Charged	.00	.00	.00	
	Total	8,16,61,80,000.00	1,26,01,00,000.00	1,26,01,00,000.00	
24 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	95 04	14	Voted	1,000.00	14,00,11,111.00		14,00,11,111.00		
			Charged	.00	.00		.00		
			Total	1,000.00	14,00,11,111.00		14,00,11,111.00		
		Total: 04	Voted	1,000.00	14,00,11,111.00		14,00,11,111.00		
			Charged	.00	.00		.00		
			Total	1,000.00	14,00,11,111.00		14,00,11,111.00		
	06	14	Voted	1,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
		Total: 06	Voted	1,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
	08	14	Voted	8,41,20,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	8,41,20,000.00	.00		.00		
		Total: 08	Voted	8,41,20,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	8,41,20,000.00	.00		.00		
		Total: 95	Voted	8,41,22,000.00	14,00,11,111.00		14,00,11,111.00		
			Charged	.00	.00		.00		
			Total	8,41,22,000.00	14,00,11,111.00		14,00,11,111.00		
		Total: 110	Voted	8,25,13,02,000.00	1,40,01,11,111.00		1,40,01,11,111.00		
			Charged	.00	.00		.00		
			Total	8,25,13,02,000.00	1,40,01,11,111.00		1,40,01,11,111.00		
		Total: 03	Voted	14,28,02,33,000.00	1,71,05,84,799.00		2,84,74,45,843.00		
			Charged	.00	.00		.00		
			Total	14,28,02,33,000.00	1,71,05,84,799.00		2,84,74,45,843.00		
04 102 03 01	01	Voted	16,40,00,000.00	91,19,297.00		4,08,77,444.00			
		Charged	.00	.00		.00			
		Total	16,40,00,000.00	91,19,297.00		4,08,77,444.00			
	02	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	03	Voted	10,00,40,000.00	53,25,636.00		2,30,77,544.00			
		Charged	.00	.00		.00			
		Total	10,00,40,000.00	53,25,636.00		2,30,77,544.00			
	04	Voted	7,00,000.00	24,054.00		53,754.00			
		Charged	.00	.00		.00			
		Total	7,00,000.00	24,054.00		53,754.00			
	06	Voted	1,96,80,000.00	5,52,580.00		24,90,284.00			
		Charged	.00	.00		.00			
		Total	1,96,80,000.00	5,52,580.00		24,90,284.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	08	Voted	1,80,00,000.00	11,55,081.00	30,79,221.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	11,55,081.00	30,79,221.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	6,50,000.00	1,82,579.00	1,90,869.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,82,579.00	1,90,869.00
	21	Voted	5,00,000.00	1,66,950.00	1,66,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,66,950.00	1,66,950.00
	22	Voted	8,00,000.00	1,33,292.00	2,49,881.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,33,292.00	2,49,881.00
	23	Voted	1,84,000.00	18,450.00	35,447.00
		Charged	.00	.00	.00
		Total	1,84,000.00	18,450.00	35,447.00
	25	Voted	6,98,000.00	98,532.00	2,49,289.00
		Charged	.00	.00	.00
		Total	6,98,000.00	98,532.00	2,49,289.00
	40	Voted	6,00,000.00	97,094.00	1,69,716.00
		Charged	.00	.00	.00
		Total	6,00,000.00	97,094.00	1,69,716.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01	Voted	31,60,69,000.00	1,68,73,545.00	7,06,40,399.00	
	Charged	.00	.00	.00	
	Total	31,60,69,000.00	1,68,73,545.00	7,06,40,399.00	
Total: 03	Voted	31,60,69,000.00	1,68,73,545.00	7,06,40,399.00	
	Charged	.00	.00	.00	
	Total	31,60,69,000.00	1,68,73,545.00	7,06,40,399.00	

Head of Account				Budget Provision		Current Month		Progressive	
2210 04 102	Total: 102	Voted		31,60,69,000.00		1,68,73,545.00		7,06,40,399.00	
		Charged		.00		.00		.00	
		Total		31,60,69,000.00		1,68,73,545.00		7,06,40,399.00	
	Total: 04	Voted		31,60,69,000.00		1,68,73,545.00		7,06,40,399.00	
		Charged		.00		.00		.00	
		Total		31,60,69,000.00		1,68,73,545.00		7,06,40,399.00	
05 105 04 01	01	Voted		20,00,00,000.00		4,53,48,785.00		6,46,19,825.00	
		Charged		.00		.00		.00	
		Total		20,00,00,000.00		4,53,48,785.00		6,46,19,825.00	
	02	Voted		1,00,00,000.00		14,91,290.00		44,74,515.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		14,91,290.00		44,74,515.00	
	03	Voted		12,20,00,000.00		2,56,18,163.00		3,60,75,567.00	
		Charged		.00		.00		.00	
		Total		12,20,00,000.00		2,56,18,163.00		3,60,75,567.00	
	04	Voted		6,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		6,00,000.00		.00		.00	
	06	Voted		6,00,00,000.00		43,02,072.00		1,18,70,366.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		43,02,072.00		1,18,70,366.00	
	07	Voted		20,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,000.00		.00		.00	
	08	Voted		25,00,00,000.00		1,60,17,049.00		4,72,02,764.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		1,60,17,049.00		4,72,02,764.00	
	09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	10	Voted		2,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		.00		.00	
	11	Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
	20	Voted		15,00,000.00		.00		1,40,800.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		.00		1,40,800.00	
	21	Voted		5,00,000.00		.00		4,14,430.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		4,14,430.00	
	22	Voted		12,00,000.00		.00		2,84,061.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		.00		2,84,061.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	24	Voted	5,00,000.00	33,912.00	1,77,312.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,912.00	1,77,312.00
	25	Voted	2,18,00,000.00	27,64,263.00	45,47,363.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	27,64,263.00	45,47,363.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	33,49,368.00	1,08,61,999.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	33,49,368.00	1,08,61,999.00
	29	Voted	45,00,000.00	4,09,338.00	7,50,057.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,09,338.00	7,50,057.00
	30	Voted	1,50,000.00	47,046.00	47,046.00
		Charged	.00	.00	.00
		Total	1,50,000.00	47,046.00	47,046.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	28,86,784.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	28,86,784.00
	43	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	7,965.00	52,765.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,965.00	52,765.00
	45	Voted	13,25,00,000.00	83,76,933.00	2,69,58,751.00
		Charged	.00	.00	.00
		Total	13,25,00,000.00	83,76,933.00	2,69,58,751.00
	51	Voted	50,00,000.00	14,94,910.00	17,34,261.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,94,910.00	17,34,261.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	86,61,21,000.00	10,92,61,094.00	21,30,98,666.00
		Charged	.00	.00	.00
		Total	86,61,21,000.00	10,92,61,094.00	21,30,98,666.00
02	01	Voted	3,00,00,000.00	22,85,000.00	61,52,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,85,000.00	61,52,700.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	02	Voted	20,00,000.00	1,26,000.00	3,78,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,000.00	3,78,000.00
	03	Voted	1,83,00,000.00	13,48,102.00	33,97,983.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	13,48,102.00	33,97,983.00
	04	Voted	50,000.00	5,250.00	5,250.00
		Charged	.00	.00	.00
		Total	50,000.00	5,250.00	5,250.00
	06	Voted	36,00,000.00	1,14,576.00	4,21,312.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,14,576.00	4,21,312.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	44,999.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	44,999.00
	20	Voted	25,00,000.00	10,02,874.00	19,31,325.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,02,874.00	19,31,325.00
	21	Voted	15,00,000.00	.00	9,97,450.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,97,450.00
	22	Voted	20,00,000.00	6,69,250.00	9,46,280.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,69,250.00	9,46,280.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,00,00,000.00	14,78,121.00	51,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,78,121.00	51,76,000.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,30,00,000.00	54,68,054.00	90,77,849.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	54,68,054.00	90,77,849.00
	29	Voted	35,00,000.00	4,21,487.00	19,01,318.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,21,487.00	19,01,318.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	30	Voted	50,000.00	.00	46,420.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,420.00
	40	Voted	7,00,00,000.00	2,19,37,082.00	4,77,39,949.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,19,37,082.00	4,77,39,949.00
	41	Voted	1,00,00,000.00	.00	1,34,385.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,34,385.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	98,94,524.00	1,75,88,841.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	98,94,524.00	1,75,88,841.00
	44	Voted	4,00,00,000.00	72,86,391.00	72,86,391.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	72,86,391.00	72,86,391.00
	51	Voted	1,00,00,000.00	28,08,474.00	33,05,856.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,08,474.00	33,05,856.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	29,05,71,000.00	5,48,45,185.00	10,65,32,308.00
		Charged	.00	.00	.00
		Total	29,05,71,000.00	5,48,45,185.00	10,65,32,308.00
06	01	Voted	20,00,00,000.00	1,46,01,618.00	4,34,67,320.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,46,01,618.00	4,34,67,320.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	9,76,00,000.00	90,70,515.00	2,43,99,652.00
		Charged	.00	.00	.00
		Total	9,76,00,000.00	90,70,515.00	2,43,99,652.00
	04	Voted	2,00,000.00	.00	76,777.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	76,777.00
	06	Voted	1,92,00,000.00	8,33,160.00	25,81,278.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	8,33,160.00	25,81,278.00
	08	Voted	35,00,00,000.00	2,63,79,688.00	7,96,44,001.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,63,79,688.00	7,96,44,001.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	10	Voted			3,00,000.00	21,678.00	21,678.00
		Charged			.00	.00	.00
		Total			3,00,000.00	21,678.00	21,678.00
	20	Voted			2,20,00,000.00	37,45,874.00	62,74,128.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	37,45,874.00	62,74,128.00
	21	Voted			1,00,00,000.00	36,000.00	36,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	36,000.00	36,000.00
	22	Voted			1,50,00,000.00	20,47,811.00	33,18,937.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	20,47,811.00	33,18,937.00
	23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	24	Voted			6,00,000.00	2,22,489.00	2,22,489.00
		Charged			.00	.00	.00
		Total			6,00,000.00	2,22,489.00	2,22,489.00
	25	Voted			6,00,00,000.00	8,75,919.00	8,75,919.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	8,75,919.00	8,75,919.00
	26	Voted			50,00,000.00	4,10,818.00	4,10,818.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,10,818.00	4,10,818.00
	27	Voted			14,00,00,000.00	1,15,73,069.00	2,71,44,946.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	1,15,73,069.00	2,71,44,946.00
	29	Voted			1,00,00,000.00	7,70,871.00	7,70,871.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,70,871.00	7,70,871.00
	30	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	40	Voted			30,00,00,000.00	3,31,29,004.00	3,31,29,004.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	3,31,29,004.00	3,31,29,004.00
	41	Voted			1,25,00,000.00	16,32,581.00	26,61,926.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	16,32,581.00	26,61,926.00
	42	Voted			40,00,000.00	15,635.00	15,635.00
		Charged			.00	.00	.00
		Total			40,00,000.00	15,635.00	15,635.00
	43	Voted			20,00,00,000.00	3,56,77,483.00	3,70,43,511.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	3,56,77,483.00	3,70,43,511.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	44	Voted			1,00,00,000.00	11,46,854.00	11,46,854.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	11,46,854.00	11,46,854.00
	45	Voted			17,50,00,000.00	1,33,67,364.00	3,91,36,343.00
		Charged			.00	.00	.00
		Total			17,50,00,000.00	1,33,67,364.00	3,91,36,343.00
	51	Voted			3,00,00,000.00	38,28,605.00	45,04,743.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	38,28,605.00	45,04,743.00
	52	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			1,69,19,00,000.00	15,93,87,036.00	30,68,82,830.00
		Charged			.00	.00	.00
		Total			1,69,19,00,000.00	15,93,87,036.00	30,68,82,830.00
07	01	Voted			30,00,00,000.00	16,73,975.00	7,18,89,299.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	16,73,975.00	7,18,89,299.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			18,30,00,000.00	5,59,947.00	4,01,18,377.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	5,59,947.00	4,01,18,377.00
	04	Voted			4,00,000.00	.00	15,942.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	15,942.00
	06	Voted			3,60,00,000.00	158.00	26,71,407.00
		Charged			.00	.00	.00
		Total			3,60,00,000.00	158.00	26,71,407.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,00,000.00	1,33,47,433.00	2,78,02,242.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,33,47,433.00	2,78,02,242.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	2,36,553.00	4,85,606.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,36,553.00	4,85,606.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	21	Voted		
		Charged	1,00,00,000.00	.00
			.00	.00
		Total	1,00,00,000.00	.00
	22	Voted	1,00,00,000.00	13,06,471.00
		Charged	.00	.00
		Total	1,00,00,000.00	13,06,471.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	24	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	25	Voted	4,50,00,000.00	10,212.00
		Charged	.00	.00
		Total	4,50,00,000.00	10,212.00
	26	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	27	Voted	1,50,00,000.00	8,36,155.00
		Charged	.00	.00
		Total	1,50,00,000.00	8,36,155.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	55,00,000.00	5,20,195.00
		Charged	.00	.00
		Total	55,00,000.00	5,20,195.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	20,00,00,000.00	9,97,200.00
		Charged	.00	.00
		Total	20,00,00,000.00	9,97,200.00
	41	Voted	1,28,00,000.00	.00
		Charged	.00	.00
		Total	1,28,00,000.00	.00
	42	Voted	1,60,00,000.00	7,67,015.00
		Charged	.00	.00
		Total	1,60,00,000.00	7,67,015.00
	43	Voted	15,00,00,000.00	2,19,05,795.00
		Charged	.00	.00
		Total	15,00,00,000.00	2,19,05,795.00
	44	Voted	1,000.00	.00
		Charged	.00	.00
	Total	1,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	45	Voted			
		Charged	17,85,00,000.00	1,35,54,540.00	4,44,30,393.00
		Total	.00	.00	.00
			17,85,00,000.00	1,35,54,540.00	4,44,30,393.00
	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	52	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 07	Voted	1,41,44,05,000.00	5,57,15,649.00	23,29,91,806.00	
	Charged	.00	.00	.00	
	Total	1,41,44,05,000.00	5,57,15,649.00	23,29,91,806.00	
09	01	Voted	10,00,00,000.00	2,49,37,446.00	4,67,70,741.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,49,37,446.00	4,67,70,741.00
	03	Voted	6,10,00,000.00	1,37,25,341.00	2,59,48,574.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	1,37,25,341.00	2,59,48,574.00
	04	Voted	2,00,000.00	37,572.00	61,195.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,572.00	61,195.00
	06	Voted	1,20,00,000.00	50,02,168.00	1,12,71,924.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	50,02,168.00	1,12,71,924.00
	08	Voted	18,00,00,000.00	1,61,93,994.00	4,31,49,815.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,61,93,994.00	4,31,49,815.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
20	Voted	20,00,000.00	49,059.00	7,08,154.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	49,059.00	7,08,154.00	
21	Voted	2,00,00,000.00	.00	61,82,800.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	61,82,800.00	
22	Voted	50,00,000.00	8,19,906.00	10,21,453.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	8,19,906.00	10,21,453.00	
24	Voted	15,00,000.00	3,43,005.00	3,43,005.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,43,005.00	3,43,005.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	2,72,00,000.00	22,94,814.00	36,36,637.00
		Charged	.00	.00	.00
		Total	2,72,00,000.00	22,94,814.00	36,36,637.00
	26	Voted	20,00,000.00	.00	37,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	37,700.00
	27	Voted	6,00,00,000.00	30,44,222.00	1,01,18,303.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,44,222.00	1,01,18,303.00
	29	Voted	50,00,000.00	44,274.00	25,34,614.00
		Charged	.00	.00	.00
		Total	50,00,000.00	44,274.00	25,34,614.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	12,00,00,000.00	4,53,68,300.00	5,99,99,600.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	4,53,68,300.00	5,99,99,600.00
	41	Voted	25,00,000.00	1,43,147.00	1,43,147.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,43,147.00	1,43,147.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	39,37,331.00	1,51,56,769.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,37,331.00	1,51,56,769.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	2,04,00,000.00	11,79,576.00	35,93,576.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	11,79,576.00	35,93,576.00
	51	Voted	1,20,00,000.00	12,60,799.00	30,96,743.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,60,799.00	30,96,743.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 09		Voted	69,35,01,000.00	11,83,80,954.00	23,37,74,750.00
		Charged	.00	.00	.00
		Total	69,35,01,000.00	11,83,80,954.00	23,37,74,750.00
13	01	Voted	3,90,00,000.00	20,59,640.00	61,78,920.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	20,59,640.00	61,78,920.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	2,37,90,000.00	12,97,570.00	34,80,790.00
		Charged	.00	.00	.00
		Total	2,37,90,000.00	12,97,570.00	34,80,790.00
	04	Voted	2,00,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,800.00	1,800.00
	06	Voted	46,80,000.00	56,740.00	1,70,220.00
		Charged	.00	.00	.00
		Total	46,80,000.00	56,740.00	1,70,220.00
	08	Voted	20,00,00,000.00	40,93,119.00	1,23,42,623.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	40,93,119.00	1,23,42,623.00
	10	Voted	1,00,000.00	.00	9,496.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,496.00
	20	Voted	2,00,000.00	1,09,523.00	1,09,523.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,09,523.00	1,09,523.00
	21	Voted	10,00,000.00	3,20,000.00	3,20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,20,000.00	3,20,000.00
	22	Voted	2,00,000.00	1,89,474.00	1,90,865.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,89,474.00	1,90,865.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	78,598.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	78,598.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,20,094.00	1,20,094.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,20,094.00	1,20,094.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			33,87,74,000.00	82,47,960.00	2,30,02,929.00
		Charged			.00	.00	.00
		Total			33,87,74,000.00	82,47,960.00	2,30,02,929.00
14	01	Voted			10,00,00,000.00	21,67,727.00	61,42,167.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	21,67,727.00	61,42,167.00
	03	Voted			6,10,00,000.00	13,50,526.00	34,57,396.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	13,50,526.00	34,57,396.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			1,10,00,000.00	1,99,386.00	5,54,898.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	1,99,386.00	5,54,898.00
	08	Voted			5,00,00,000.00	25,36,367.00	1,10,60,278.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	25,36,367.00	1,10,60,278.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 14	21	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	22	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	26	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	27	Voted	75,00,000.00	.00
		Charged	.00	.00
		Total	75,00,000.00	.00
	29	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	10,00,00,000.00	8,40,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	8,40,000.00
	41	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	43	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	44	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	51	Voted	60,00,000.00	.00
		Charged	.00	.00
		Total	60,00,000.00	.00
	52	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 14		Voted	36,73,00,000.00	70,94,006.00
		Charged	.00	.00
		Total	36,73,00,000.00	70,94,006.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	01	Voted	2,00,00,000.00	60,200.00	1,20,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,200.00	1,20,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,22,00,000.00	35,518.00	67,424.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	35,518.00	67,424.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	24,00,000.00	6,460.00	12,920.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,460.00	12,920.00
	08	Voted	5,00,00,000.00	32,73,249.00	69,12,349.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,73,249.00	69,12,349.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	5,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,900.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,00,000.00	3,15,110.00	3,16,910.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,15,110.00	3,16,910.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 15	Voted			15,59,00,000.00	36,90,537.00	74,35,903.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	36,90,537.00	74,35,903.00
	16 01	Voted			1,10,00,000.00	.00	23,94,940.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	23,94,940.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			67,10,000.00	.00	13,47,175.00
		Charged			.00	.00	.00
		Total			67,10,000.00	.00	13,47,175.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			13,20,000.00	.00	82,900.00
		Charged			.00	.00	.00
		Total			13,20,000.00	.00	82,900.00
	08	Voted			50,00,000.00	4,43,219.00	14,62,819.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,43,219.00	14,62,819.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			15,00,000.00	83,296.00	83,296.00
		Charged			.00	.00	.00
		Total			15,00,000.00	83,296.00	83,296.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			50,00,000.00	4,26,802.00	14,28,995.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,26,802.00	14,28,995.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,000.00	25,600.00	25,600.00
		Charged			.00	.00	.00
		Total			10,00,000.00	25,600.00	25,600.00
	29	Voted			8,00,000.00	50,215.00	1,58,533.00
		Charged			.00	.00	.00
		Total			8,00,000.00	50,215.00	1,58,533.00
	40	Voted			1,00,00,000.00	2,06,618.00	2,06,618.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,06,618.00	2,06,618.00
	41	Voted			5,50,000.00	.00	62,264.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	62,264.00
	43	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,00,000.00	22,16,629.00	22,16,629.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	22,16,629.00	22,16,629.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			6,22,33,000.00	34,52,379.00	94,69,769.00
		Charged			.00	.00	.00
		Total			6,22,33,000.00	34,52,379.00	94,69,769.00
	Total: 04	Voted			5,88,07,05,000.00	52,00,74,800.00	1,15,63,94,779.00
		Charged			.00	.00	.00
		Total			5,88,07,05,000.00	52,00,74,800.00	1,15,63,94,779.00
05 02	01	Voted			2,50,00,000.00	22,03,800.00	44,07,600.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,03,800.00	44,07,600.00
	03	Voted			1,52,50,000.00	13,00,242.00	24,68,256.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	13,00,242.00	24,68,256.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	2,66,360.00	5,32,720.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,66,360.00	5,32,720.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	08	Voted	2,00,00,000.00	9,95,803.00	39,68,057.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,95,803.00	39,68,057.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	41,474.00	41,474.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,474.00	41,474.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 02	Voted			7,67,51,000.00	48,07,679.00	1,14,18,107.00
		Charged			.00	.00	.00
		Total			7,67,51,000.00	48,07,679.00	1,14,18,107.00
04	01	Voted			90,00,000.00	6,93,600.00	18,02,752.00
		Charged			.00	.00	.00
		Total			90,00,000.00	6,93,600.00	18,02,752.00
	03	Voted			54,90,000.00	6,20,580.00	12,08,430.00
		Charged			.00	.00	.00
		Total			54,90,000.00	6,20,580.00	12,08,430.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,80,000.00	88,050.00	2,26,556.00
		Charged			.00	.00	.00
		Total			10,80,000.00	88,050.00	2,26,556.00
	08	Voted			65,00,000.00	3,14,671.00	8,37,783.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,14,671.00	8,37,783.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	4,635.00	4,635.00
		Charged			.00	.00	.00
		Total			2,50,000.00	4,635.00	4,635.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			2,00,000.00	18,855.00	1,07,825.00
		Charged			.00	.00	.00
		Total			2,00,000.00	18,855.00	1,07,825.00
	26	Voted			2,00,000.00	44,400.00	44,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	44,400.00	44,400.00
	27	Voted			5,00,000.00	54,830.00	2,87,945.00
		Charged			.00	.00	.00
		Total			5,00,000.00	54,830.00	2,87,945.00
	29	Voted			20,00,000.00	8,29,920.00	8,29,920.00
		Charged			.00	.00	.00
		Total			20,00,000.00	8,29,920.00	8,29,920.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			3,00,000.00	47,950.00	47,950.00
		Charged			.00	.00	.00
		Total			3,00,000.00	47,950.00	47,950.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 04	Voted			3,08,71,000.00	27,17,491.00	53,98,196.00
		Charged			.00	.00	.00
		Total			3,08,71,000.00	27,17,491.00	53,98,196.00
08	01	Voted			80,00,000.00	4,91,000.00	14,73,000.00
		Charged			.00	.00	.00
		Total			80,00,000.00	4,91,000.00	14,73,000.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			48,80,000.00	3,09,330.00	8,29,790.00
		Charged			.00	.00	.00
		Total			48,80,000.00	3,09,330.00	8,29,790.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			5,86,000.00	40,720.00	1,22,160.00
		Charged			.00	.00	.00
		Total			5,86,000.00	40,720.00	1,22,160.00
	08	Voted			50,00,000.00	1,35,999.00	9,41,536.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,35,999.00	9,41,536.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	4,425.00	29,425.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,425.00	29,425.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	16,00,000.00	3,797.00	46,692.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,797.00	46,692.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,00,000.00	10,25,551.00	10,25,551.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,25,551.00	10,25,551.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	7,13,000.00	7,13,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	7,13,000.00	7,13,000.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 08		Voted	3,44,16,000.00	27,23,822.00	51,81,154.00
		Charged	.00	.00	.00
		Total	3,44,16,000.00	27,23,822.00	51,81,154.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	01	Voted			1,00,00,000.00	6,81,200.00	27,24,800.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,81,200.00	27,24,800.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			61,00,000.00	3,74,660.00	15,25,888.00
		Charged			.00	.00	.00
		Total			61,00,000.00	3,74,660.00	15,25,888.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	53,710.00	2,14,840.00
		Charged			.00	.00	.00
		Total			12,00,000.00	53,710.00	2,14,840.00
	08	Voted			55,00,000.00	5,54,875.00	14,73,163.00
		Charged			.00	.00	.00
		Total			55,00,000.00	5,54,875.00	14,73,163.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	2,29,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,29,215.00
	22	Voted			5,00,000.00	7,375.00	7,375.00
		Charged			.00	.00	.00
		Total			5,00,000.00	7,375.00	7,375.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	29	Voted			15,00,000.00	7,23,920.00	7,23,920.00
		Charged			.00	.00	.00
		Total			15,00,000.00	7,23,920.00	7,23,920.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 09	Voted			3,25,50,000.00	23,95,740.00	68,99,201.00
		Charged			.00	.00	.00
		Total			3,25,50,000.00	23,95,740.00	68,99,201.00
10	01	Voted			3,50,00,000.00	19,05,110.00	57,19,450.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	19,05,110.00	57,19,450.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	10,60,191.00	31,10,356.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	10,60,191.00	31,10,356.00
	04	Voted			2,00,000.00	27,800.00	27,800.00
		Charged			.00	.00	.00
		Total			2,00,000.00	27,800.00	27,800.00
	06	Voted			42,00,000.00	3,15,857.00	7,03,067.00
		Charged			.00	.00	.00
		Total			42,00,000.00	3,15,857.00	7,03,067.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	27,13,076.00	88,57,718.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	27,13,076.00	88,57,718.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 10	11	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	20	Voted	11,00,000.00	.00
		Charged	.00	.00
		Total	11,00,000.00	.00
	21	Voted	35,00,000.00	45,000.00
		Charged	.00	.00
		Total	35,00,000.00	45,000.00
	22	Voted	20,00,000.00	66,819.00
		Charged	.00	.00
		Total	20,00,000.00	66,819.00
	23	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	55,00,000.00	4,13,508.00
		Charged	.00	.00
		Total	55,00,000.00	4,13,508.00
	26	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	27	Voted	10,00,000.00	34,953.00
		Charged	.00	.00
		Total	10,00,000.00	34,953.00
	29	Voted	1,70,00,000.00	39,51,142.00
		Charged	.00	.00
		Total	1,70,00,000.00	39,51,142.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	41	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	42	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
	43	Voted	2,50,000.00	.00
		Charged	.00	.00
	Total	2,50,000.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 10	44	Voted		
		Charged	20,00,000.00	17,600.00
		Total	.00	.00
			20,00,000.00	17,600.00
	51	Voted		
		Charged	20,00,000.00	3,00,000.00
		Total	.00	.00
			20,00,000.00	3,00,000.00
	52	Voted		
		Charged	1,50,00,000.00	9,60,000.00
	Total	.00	.00	
		1,50,00,000.00	9,60,000.00	
Total: 10	Voted	18,63,71,000.00	1,18,11,056.00	2,50,94,394.00
	Charged	.00	.00	.00
	Total	18,63,71,000.00	1,18,11,056.00	2,50,94,394.00
11	01	Voted		
		Charged	1,00,00,000.00	3,16,900.00
		Total	.00	.00
			1,00,00,000.00	3,16,900.00
	03	Voted		
		Charged	61,00,000.00	1,99,289.00
		Total	.00	.00
			61,00,000.00	1,99,289.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	12,00,000.00	22,460.00
		Total	.00	.00
			12,00,000.00	22,460.00
	08	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
21	Voted			
	Charged	60,00,000.00	1,42,000.00	
	Total	.00	.00	
		60,00,000.00	1,42,000.00	
22	Voted			
	Charged	5,00,000.00	68,340.00	
	Total	.00	.00	
		5,00,000.00	68,340.00	
24	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
25	Voted			
	Charged	5,00,000.00	20,002.00	
	Total	.00	.00	
		5,00,000.00	20,002.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	26	Voted			6,00,000.00	49,759.00	49,759.00
		Charged			.00	.00	.00
		Total			6,00,000.00	49,759.00	49,759.00
	27	Voted			50,000.00	38,077.00	38,077.00
		Charged			.00	.00	.00
		Total			50,000.00	38,077.00	38,077.00
	29	Voted			10,00,000.00	2,63,320.00	2,63,320.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,63,320.00	2,63,320.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			5,00,000.00	22,791.00	22,791.00
		Charged			.00	.00	.00
		Total			5,00,000.00	22,791.00	22,791.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
12	Total: 11	Voted			3,20,01,000.00	11,42,938.00	30,96,103.00
		Charged			.00	.00	.00
		Total			3,20,01,000.00	11,42,938.00	30,96,103.00
	01	Voted			99,56,000.00	.00	7,50,900.00
		Charged			.00	.00	.00
		Total			99,56,000.00	.00	7,50,900.00
	03	Voted			60,73,000.00	.00	4,23,007.00
		Charged			.00	.00	.00
		Total			60,73,000.00	.00	4,23,007.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	.00	77,730.00
		Charged			.00	.00	.00
		Total			11,95,000.00	.00	77,730.00
	08	Voted			51,08,000.00	3,43,027.00	7,08,454.00
		Charged			.00	.00	.00
		Total			51,08,000.00	3,43,027.00	7,08,454.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	8,89,800.00	8,89,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,89,800.00	8,89,800.00
	22	Voted	5,00,000.00	10,674.00	93,854.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,674.00	93,854.00
	25	Voted	5,00,000.00	4,75,000.00	4,99,363.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,75,000.00	4,99,363.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	20,00,000.00	4,52,960.00	4,99,726.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,52,960.00	4,99,726.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 12		Voted	3,02,73,000.00	21,71,461.00	39,42,834.00
		Charged	.00	.00	.00
		Total	3,02,73,000.00	21,71,461.00	39,42,834.00

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Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 05	Total: 05	Voted	42,32,33,000.00	2,77,70,187.00	6,10,29,989.00		
		Charged	.00	.00	.00		
		Total	42,32,33,000.00	2,77,70,187.00	6,10,29,989.00		
09 00	01	Voted	40,00,000.00	.00	6,80,560.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	6,80,560.00		
	03	Voted	24,40,000.00	.00	3,96,076.00		
		Charged	.00	.00	.00		
		Total	24,40,000.00	.00	3,96,076.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	8,45,000.00	.00	50,670.00		
		Charged	.00	.00	.00		
		Total	8,45,000.00	.00	50,670.00		
	08	Voted	30,00,000.00	2,27,416.00	6,83,068.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,27,416.00	6,83,068.00		
	10	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	20	Voted	30,00,000.00	76,292.00	3,71,055.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	76,292.00	3,71,055.00		
	21	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	22	Voted	30,00,000.00	3,41,790.00	4,16,292.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	3,41,790.00	4,16,292.00		
	24	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	25	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	26	Voted	5,00,000.00	.00	48,570.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	48,570.00		
	27	Voted	30,00,000.00	2,18,469.00	10,90,837.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,18,469.00	10,90,837.00		
	29	Voted	20,00,000.00	9,43,777.00	9,43,777.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	9,43,777.00	9,43,777.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 09 00	30	Voted			2,00,000.00	24,903.00	90,062.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,903.00	90,062.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			40,00,000.00	1,34,574.00	1,98,666.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,34,574.00	1,98,666.00
	52	Voted			90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,00,000.00	.00	.00
	Total: 00	Voted			3,81,85,000.00	19,67,221.00	49,69,633.00
		Charged			.00	.00	.00
		Total			3,81,85,000.00	19,67,221.00	49,69,633.00
	Total: 09	Voted			3,81,85,000.00	19,67,221.00	49,69,633.00
		Charged			.00	.00	.00
		Total			3,81,85,000.00	19,67,221.00	49,69,633.00
10 00	05	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	56	Voted			1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 10	Voted			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 105	Voted			6,36,71,23,000.00	57,48,12,208.00	1,24,73,94,401.00
		Charged			.00	.00	.00
		Total			6,36,71,23,000.00	57,48,12,208.00	1,24,73,94,401.00
	Total: 05	Voted			6,36,71,23,000.00	57,48,12,208.00	1,24,73,94,401.00
		Charged			.00	.00	.00
		Total			6,36,71,23,000.00	57,48,12,208.00	1,24,73,94,401.00
06 003 03 00	01	Voted			2,60,00,000.00	14,81,448.00	46,90,208.00
		Charged			.00	.00	.00
		Total			2,60,00,000.00	14,81,448.00	46,90,208.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,58,60,000.00	9,33,934.00	26,41,726.00
		Charged			.00	.00	.00
		Total			1,58,60,000.00	9,33,934.00	26,41,726.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	31,20,000.00	98,545.00	3,07,715.00
		Charged	.00	.00	.00
		Total	31,20,000.00	98,545.00	3,07,715.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	94,941.00	1,89,882.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,941.00	1,89,882.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	24,603.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	24,603.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 08	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2210 06 101 01 08	43	Voted				5,00,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				5,00,000.00		.00		.00	
	Total: 08	Voted				97,91,000.00		1,06,412.00		20,08,753.00	
		Charged				.00		.00		.00	
		Total				97,91,000.00		1,06,412.00		20,08,753.00	
	10 15	Voted				.00		.00		-23,925.00	
		Charged				.00		.00		.00	
		Total				.00		.00		-23,925.00	
	Total: 10	Voted				.00		.00		-23,925.00	
		Charged				.00		.00		.00	
		Total				.00		.00		-23,925.00	
	12 15	Voted				.00		-1,180.00		-1,180.00	
		Charged				.00		.00		.00	
		Total				.00		-1,180.00		-1,180.00	
	Total: 12	Voted				.00		-1,180.00		-1,180.00	
		Charged				.00		.00		.00	
		Total				.00		-1,180.00		-1,180.00	
	13 14	Voted				1,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				1,000.00		.00		.00	
	70	Voted				1,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				1,000.00		.00		.00	
	71	Voted				1,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				1,000.00		.00		.00	
	Total: 13	Voted				3,000.00		.00		.00	
		Charged				.00		.00		.00	
		Total				3,000.00		.00		.00	
	Total: 01	Voted				97,94,000.00		1,05,232.00		19,83,648.00	
		Charged				.00		.00		.00	
		Total				97,94,000.00		1,05,232.00		19,83,648.00	
03 06 42	Voted				5,50,00,00,000.00		.00		1,50,00,00,000.00		
	Charged				.00		.00		.00		
	Total				5,50,00,00,000.00		.00		1,50,00,00,000.00		
Total: 06	Voted				5,50,00,00,000.00		.00		1,50,00,00,000.00		
	Charged				.00		.00		.00		
	Total				5,50,00,00,000.00		.00		1,50,00,00,000.00		
07 42	Voted				10,00,00,000.00		.00		.00		
	Charged				.00		.00		.00		
	Total				10,00,00,000.00		.00		.00		
Total: 07	Voted				10,00,00,000.00		.00		.00		
	Charged				.00		.00		.00		
	Total				10,00,00,000.00		.00		.00		

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted		5,60,00,00,000.00	.00	1,50,00,00,000.00
		Charged		.00	.00	.00
		Total		5,60,00,00,000.00	.00	1,50,00,00,000.00
06 00	01	Voted		5,50,00,000.00	43,15,020.00	1,36,08,420.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	43,15,020.00	1,36,08,420.00
	03	Voted		3,35,50,000.00	25,34,193.00	76,33,221.00
		Charged		.00	.00	.00
		Total		3,35,50,000.00	25,34,193.00	76,33,221.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		66,00,000.00	4,17,052.00	12,15,759.00
		Charged		.00	.00	.00
		Total		66,00,000.00	4,17,052.00	12,15,759.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		10,00,000.00	1,37,418.00	2,96,075.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,37,418.00	2,96,075.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	21	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	22	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 06 00	41	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	42	Voted		1,50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,000.00		.00		.00		
	43	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	51	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	52	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,17,01,000.00	74,03,683.00		2,27,53,475.00			
		Charged		.00		.00		.00		
		Total		10,17,01,000.00	74,03,683.00		2,27,53,475.00			
	Total: 06	Voted		10,17,01,000.00	74,03,683.00		2,27,53,475.00			
		Charged		.00		.00		.00		
		Total		10,17,01,000.00	74,03,683.00		2,27,53,475.00			
08 00	56	Voted		1,00,00,000.00	32,60,000.00		32,60,000.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	32,60,000.00		32,60,000.00			
	Total: 00	Voted		1,00,00,000.00	32,60,000.00		32,60,000.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	32,60,000.00		32,60,000.00			
	Total: 08	Voted		1,00,00,000.00	32,60,000.00		32,60,000.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	32,60,000.00		32,60,000.00			
10 00	42	Voted		1,00,00,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	.00		.00			
	Total: 00	Voted		1,00,00,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	.00		.00			
	Total: 10	Voted		1,00,00,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		1,00,00,000.00	.00		.00			
12 00	01	Voted		1,75,00,000.00	2,38,808.00		14,44,322.00			
		Charged		.00		.00		.00		
		Total		1,75,00,000.00	2,38,808.00		14,44,322.00			
	03	Voted		1,06,75,000.00	1,31,344.00		8,10,451.00			
		Charged		.00		.00		.00		
		Total		1,06,75,000.00	1,31,344.00		8,10,451.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	39,00,000.00	85,731.00	4,58,163.00
		Charged	.00	.00	.00
		Total	39,00,000.00	85,731.00	4,58,163.00
	08	Voted	29,00,000.00	1,79,890.00	5,39,670.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,79,890.00	5,39,670.00
	11	Voted	3,00,000.00	.00	12,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,473.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	2,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,075.00
	23	Voted	12,00,000.00	73,416.00	2,20,248.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,416.00	2,20,248.00
	25	Voted	3,75,000.00	2,862.00	9,743.00
		Charged	.00	.00	.00
		Total	3,75,000.00	2,862.00	9,743.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	98,978.00	3,38,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,978.00	3,38,166.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,86,70,000.00	8,11,029.00	38,35,311.00
		Charged	.00	.00	.00
		Total	3,86,70,000.00	8,11,029.00	38,35,311.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:34:29

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 06 101 12	Total: 12		Voted	3,86,70,000.00		8,11,029.00	38,35,311.00		
			Charged	.00		.00	.00		
			Total	3,86,70,000.00		8,11,029.00	38,35,311.00		
	13 00	09	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 00		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 13		Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
14 00	56	Voted	8,00,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	8,00,00,000.00		.00	.00			
	Total: 00		Voted	8,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	8,00,00,000.00		.00	.00		
	Total: 14		Voted	8,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	8,00,00,000.00		.00	.00		
	95 13	14	Voted	1,000.00		.00	.00		
Charged			.00		.00	.00			
Total			1,000.00		.00	.00			
Total: 13		Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
Total: 95		Voted	1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
99 00		56	Voted	15,00,00,000.00		58,97,041.00	58,97,041.00		
	Charged		.00		.00	.00			
	Total		15,00,00,000.00		58,97,041.00	58,97,041.00			
	Total: 00		Voted	15,00,00,000.00		58,97,041.00	58,97,041.00		
			Charged	.00		.00	.00		
			Total	15,00,00,000.00		58,97,041.00	58,97,041.00		
	Total: 99		Voted	15,00,00,000.00		58,97,041.00	58,97,041.00		
			Charged	.00		.00	.00		
			Total	15,00,00,000.00		58,97,041.00	58,97,041.00		
	Total: 101		Voted	6,00,01,67,000.00		1,74,76,985.00	1,53,77,29,475.00		
		Charged	.00		.00	.00			
		Total	6,00,01,67,000.00		1,74,76,985.00	1,53,77,29,475.00			
102 04 00	01	Voted	7,60,00,000.00		55,50,774.00	1,96,17,828.00			
		Charged	.00		.00	.00			
		Total	7,60,00,000.00		55,50,774.00	1,96,17,828.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	02	Voted			
		Charged	6,00,000.00	1,10,451.00	2,94,009.00
		Total	.00	.00	.00
			6,00,000.00	1,10,451.00	2,94,009.00
	03	Voted			
		Charged	4,63,60,000.00	30,52,821.00	1,09,57,326.00
		Total	.00	.00	.00
			4,63,60,000.00	30,52,821.00	1,09,57,326.00
	04	Voted			
		Charged	5,00,000.00	.00	8,398.00
		Total	.00	.00	.00
			5,00,000.00	.00	8,398.00
	06	Voted			
		Charged	91,20,000.00	5,39,431.00	18,25,278.00
		Total	.00	.00	.00
			91,20,000.00	5,39,431.00	18,25,278.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	08	Voted			
		Charged	1,60,00,000.00	11,62,477.00	33,21,937.00
		Total	.00	.00	.00
			1,60,00,000.00	11,62,477.00	33,21,937.00
	10	Voted			
		Charged	3,50,000.00	3,44,410.00	3,44,410.00
		Total	.00	.00	.00
			3,50,000.00	3,44,410.00	3,44,410.00
	11	Voted			
		Charged	1,000.00	.00	.00
Total		.00	.00	.00	
		1,000.00	.00	.00	
20	Voted				
	Charged	10,00,000.00	7,400.00	79,945.00	
	Total	.00	.00	.00	
		10,00,000.00	7,400.00	79,945.00	
21	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
22	Voted				
	Charged	13,00,000.00	1,13,277.00	1,47,742.00	
	Total	.00	.00	.00	
		13,00,000.00	1,13,277.00	1,47,742.00	
23	Voted				
	Charged	50,00,000.00	3,11,447.00	8,36,611.00	
	Total	.00	.00	.00	
		50,00,000.00	3,11,447.00	8,36,611.00	
24	Voted				
	Charged	5,00,000.00	.00	20,000.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	20,000.00	
25	Voted				
	Charged	25,00,000.00	2,84,939.00	3,57,284.00	
	Total	.00	.00	.00	
		25,00,000.00	2,84,939.00	3,57,284.00	
26	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	27	Voted		
		Charged		
		Total		
		20,00,000.00	3,16,120.00	3,81,468.00
		.00	.00	.00
		20,00,000.00	3,16,120.00	3,81,468.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	6,51,655.00	11,64,066.00
		.00	.00	.00
		40,00,000.00	6,51,655.00	11,64,066.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	1,15,200.00	1,15,200.00
		.00	.00	.00
		2,00,000.00	1,15,200.00	1,15,200.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	49,349.00	1,01,480.00
		.00	.00	.00
		20,00,000.00	49,349.00	1,01,480.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		17,13,34,000.00	1,26,09,751.00	3,95,72,982.00
		.00	.00	.00
		17,13,34,000.00	1,26,09,751.00	3,95,72,982.00
	04	Voted		
		Charged		
		Total		
		17,13,34,000.00	1,26,09,751.00	3,95,72,982.00
		.00	.00	.00
		17,13,34,000.00	1,26,09,751.00	3,95,72,982.00
		17,13,34,000.00	1,26,09,751.00	3,95,72,982.00
95 01	14	Voted		
		Charged		
		Total		
		3,34,29,000.00	.00	.00
		.00	.00	.00
		3,34,29,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		3,34,29,000.00	.00	.00
		.00	.00	.00
		3,34,29,000.00	.00	.00
	Total: 95	Voted		
		Charged		
		Total		
		3,34,29,000.00	.00	.00
		.00	.00	.00
		3,34,29,000.00	.00	.00
Total: 102	102	Voted		
		Charged		
		Total		
		20,47,63,000.00	1,26,09,751.00	3,95,72,982.00
		.00	.00	.00
		20,47,63,000.00	1,26,09,751.00	3,95,72,982.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 104 01 01	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 104	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
113 03 00	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	Total: 03	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	Total: 113	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
800 01 01	04	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 06 800 01 01	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	06 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	38,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,19,000.00	.00	.00
11 00 07	Voted	51,31,61,000.00	3,55,400.00	7,93,400.00	
	Charged	.00	.00	.00	
	Total	51,31,61,000.00	3,55,400.00	7,93,400.00	
Total: 00	Voted	51,31,61,000.00	3,55,400.00	7,93,400.00	
	Charged	.00	.00	.00	
	Total	51,31,61,000.00	3,55,400.00	7,93,400.00	
Total: 11	Voted	51,31,61,000.00	3,55,400.00	7,93,400.00	
	Charged	.00	.00	.00	
	Total	51,31,61,000.00	3,55,400.00	7,93,400.00	
17 00 42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 17	Total: 17	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
18 00	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 800	Voted		51,74,82,000.00	3,55,400.00	7,93,400.00
		Charged		.00	.00	.00
		Total		51,74,82,000.00	3,55,400.00	7,93,400.00
	Total: 06	Voted		6,77,93,45,000.00	3,30,51,004.00	1,58,59,49,991.00
		Charged		.00	.00	.00
		Total		6,77,93,45,000.00	3,30,51,004.00	1,58,59,49,991.00
	Total: 2210	Voted		39,45,55,55,000.00	2,94,23,42,283.00	8,18,13,48,653.00
		Charged		.00	.00	.00
		Total		39,45,55,55,000.00	2,94,23,42,283.00	8,18,13,48,653.00
Grand Total:		Voted		39,45,55,55,000.00	2,94,23,42,283.00	8,18,13,48,653.00
		Charged		.00	.00	.00
		Total		39,45,55,55,000.00	2,94,23,42,283.00	8,18,13,48,653.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:34:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,77,145.00	16,78,425.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,77,145.00	16,78,425.00
	03	Voted	43,92,000.00	3,16,258.00	9,34,267.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,16,258.00	9,34,267.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	49,116.00	1,45,936.00
		Charged	.00	.00	.00
		Total	8,64,000.00	49,116.00	1,45,936.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	9,42,519.00	27,58,628.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	9,42,519.00	27,58,628.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:34:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	5,00,00,000.00	10,22,900.00	40,08,700.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,22,900.00	40,08,700.00
	03	Voted	3,05,00,000.00	5,93,251.00	22,38,633.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	5,93,251.00	22,38,633.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	60,00,000.00	67,894.00	2,22,988.00
		Charged	.00	.00	.00
		Total	60,00,000.00	67,894.00	2,22,988.00
	08	Voted	2,00,000.00	36,274.00	72,548.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,274.00	72,548.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 04	Voted	8,85,01,000.00	17,20,319.00	65,42,869.00	
	Charged	.00	.00	.00	
	Total	8,85,01,000.00	17,20,319.00	65,42,869.00	
06	01	Voted	13,00,000.00	96,800.00	3,87,200.00
		Charged	.00	.00	.00
		Total	13,00,000.00	96,800.00	3,87,200.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	7,93,000.00	53,240.00	2,16,832.00
		Charged	.00	.00	.00
		Total	7,93,000.00	53,240.00	2,16,832.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	6,510.00	26,040.00
		Charged	.00	.00	.00
		Total	1,56,000.00	6,510.00	26,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 06	Voted	24,50,000.00	1,56,550.00	6,30,072.00
		Charged	.00	.00	.00
		Total	24,50,000.00	1,56,550.00	6,30,072.00
09	01	Voted	1,15,00,000.00	10,48,400.00	38,18,650.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	10,48,400.00	38,18,650.00
	03	Voted	70,15,000.00	5,81,172.00	21,36,006.00
		Charged	.00	.00	.00
		Total	70,15,000.00	5,81,172.00	21,36,006.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	49,350.00	2,02,400.00
		Charged	.00	.00	.00
		Total	13,80,000.00	49,350.00	2,02,400.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	16,78,922.00	61,57,056.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	16,78,922.00	61,57,056.00
003 01 02	01	Voted			1,55,00,000.00	10,63,755.00	41,50,955.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	10,63,755.00	41,50,955.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			94,55,000.00	6,16,073.00	23,26,265.00
		Charged			.00	.00	.00
		Total			94,55,000.00	6,16,073.00	23,26,265.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			18,60,000.00	82,203.00	2,84,933.00
		Charged			.00	.00	.00
		Total			18,60,000.00	82,203.00	2,84,933.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	1,19,306.00	10,05,607.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,19,306.00	10,05,607.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	30,32,216.00	1,44,14,445.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	30,32,216.00	1,44,14,445.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
Total: 02		Voted			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
Total: 01		Voted			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
Total: 101		Voted			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	6,20,14,264.00	31,93,77,793.00
102 01 01							
		01	Voted		2,00,00,000.00	24,84,000.00	48,86,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	24,84,000.00	48,86,000.00
		03	Voted		1,22,00,000.00	14,74,332.00	27,50,042.00
			Charged		.00	.00	.00
			Total		1,22,00,000.00	14,74,332.00	27,50,042.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	24,00,000.00	2,51,330.00
		Total	.00	.00
			24,00,000.00	4,88,690.00
	08	Voted		
		Charged	25,00,000.00	47,470.00
		Total	.00	.00
			25,00,000.00	94,940.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	21	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	22	Voted		
		Charged	75,000.00	.00
	Total	.00	.00	
		75,000.00	.00	
23	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
25	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
Total: 01	Voted			
	Charged	3,82,76,000.00	42,57,132.00	
	Total	.00	.00	
		3,82,76,000.00	82,19,672.00	
Total: 01	Voted			
	Charged	3,82,76,000.00	42,57,132.00	
	Total	.00	.00	
		3,82,76,000.00	82,19,672.00	
Total: 102	Voted			
	Charged	3,82,76,000.00	42,57,132.00	
	Total	.00	.00	
		3,82,76,000.00	82,19,672.00	
Total: 00	Voted			
	Charged	1,49,99,32,000.00	7,26,51,043.00	
	Total	.00	.00	
		1,49,99,32,000.00	35,14,55,789.00	
Total: 2211	Voted			
	Charged	1,49,99,32,000.00	7,26,51,043.00	
	Total	.00	.00	
		1,49,99,32,000.00	35,14,55,789.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,49,99,32,000.00	7,26,51,043.00	35,14,55,789.00
	Not Charged	.00	.00	.00
		1,49,99,32,000.00	7,26,51,043.00	35,14,55,789.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	14 00	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 00	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 14	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	17 00	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 00	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 17	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	23 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 23	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 30	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	97 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
	Total: 01	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
02 103 03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	04 00 54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:35:49

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4210 02 104 03 02	53	Voted	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
	Total: 02	Voted	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
	Total: 03	Voted	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,64,22,400.00	5,64,22,400.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	10,00,01,000.00	5,64,22,400.00	5,64,22,400.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	5,64,22,400.00	5,64,22,400.00
	Total: 02	Voted	15,00,02,000.00	5,64,22,400.00	5,64,22,400.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	5,64,22,400.00	5,64,22,400.00
03 101 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 101	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
105 01 04	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	93,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,42,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 01 06	06	70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		93,44,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		93,44,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 10	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 12	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:35:49

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 14	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	93,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,61,000.00	.00	.00	
03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 14/07/2025 09:35:49

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4210 03 105 03	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	04 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	Total: 04	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
	08 00 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 08	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	09 00 53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 09	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	10 00 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 10	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	11 00 53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:35:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 11 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 11	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	12 00 53	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	Total: 00	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	Total: 12	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	13 00 53	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 00	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 13	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	14 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 53	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	Total: 00	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	Total: 15	Voted		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	10,00,00,000.00		20,00,00,000.00			
	19 00 53	Voted		10,00,00,000.00		.00		10,00,00,000.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		10,00,00,000.00		

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

Draft PRINTED ON: 14/07/2025 09:35:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 19 00	Total: 00	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
	Total: 19	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
	95 04 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 04	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	05 14	Voted		3,33,34,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		3,33,34,000.00		.00	.00			
	Total: 05	Voted		3,33,34,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		3,33,34,000.00		.00	.00			
	06 14	Voted		10,38,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,38,000.00		.00	.00			
	Total: 06	Voted		10,38,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,38,000.00		.00	.00			
	07 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 07	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	09 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 09	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	10 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 10	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	12 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 95 12	Total: 12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	15	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	Total: 15	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	16	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	Total: 16	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	17	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	Total: 17	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	18	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	Total: 18	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 95	Voted			3,43,81,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,43,81,000.00		.00	.00
	Total: 105	Voted			1,09,07,44,000.00	20,00,00,000.00	50,00,00,000.00	
		Charged			.00	.00	.00	
		Total			1,09,07,44,000.00	20,00,00,000.00	50,00,00,000.00	
	Total: 03	Voted			1,12,07,44,000.00	20,00,00,000.00	50,00,00,000.00	
		Charged			.00	.00	.00	
		Total			1,12,07,44,000.00	20,00,00,000.00	50,00,00,000.00	
	Total: 4210	Voted			1,97,40,47,000.00	25,64,22,400.00	55,64,22,400.00	
		Charged			.00	.00	.00	
		Total			1,97,40,47,000.00	25,64,22,400.00	55,64,22,400.00	
	Grand Total:	Voted			1,97,40,47,000.00	25,64,22,400.00	55,64,22,400.00	
		Charged			.00	.00	.00	
		Total			1,97,40,47,000.00	25,64,22,400.00	55,64,22,400.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2215 01 001 02 00	56	Voted	20,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	10,00,000.00	10,00,000.00	
	Total: 00	Voted	20,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	10,00,000.00	10,00,000.00	
	Total: 02	Voted	20,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	10,00,000.00	10,00,000.00	
	03 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
04 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 04	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 001	Voted	11,20,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	11,20,00,000.00	10,00,000.00	10,00,000.00	
005 02 00	42	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 005	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
052 02 00	40	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	Total: 02	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	03 00 56	Voted		2,20,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,20,00,000.00		.00	.00			
	Total: 00	Voted		2,20,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,20,00,000.00		.00	.00			
	Total: 03	Voted		2,20,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,20,00,000.00		.00	.00			
	04 00 56	Voted		2,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	.00			
	Total: 00	Voted		2,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	.00			
	Total: 04	Voted		2,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	.00			
	Total: 052	Voted		14,20,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		14,20,00,000.00		.00	.00			
101 05 04	25	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00			
	Total: 04	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00			
	05 56	Voted		2,50,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,50,00,000.00		.00	.00			
	Total: 05	Voted		2,50,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,50,00,000.00		.00	.00			
	06 56	Voted		40,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		40,00,00,000.00		.00	.00			
	Total: 06	Voted		40,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		40,00,00,000.00		.00	.00			

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 101 05	07	56	Voted		29,50,00,000.00					
			Charged		.00		.00		.00	
			Total		29,50,00,000.00		.00		.00	
		Total: 07	Voted		29,50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		29,50,00,000.00		.00		.00	
	09	56	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,000.00		.00		.00	
		Total: 09	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,000.00		.00		.00	
	12	56	Voted		15,00,00,000.00		.00	7,50,00,000.00		
			Charged		.00		.00		.00	
			Total		15,00,00,000.00		.00	7,50,00,000.00		
		Total: 12	Voted		15,00,00,000.00		.00	7,50,00,000.00		
			Charged		.00		.00		.00	
			Total		15,00,00,000.00		.00	7,50,00,000.00		
		Total: 05	Voted		4,87,50,00,000.00		.00	2,07,50,00,000.00		
			Charged		.00		.00		.00	
			Total		4,87,50,00,000.00		.00	2,07,50,00,000.00		
		06 00	56	Voted		5,00,00,000.00		.00	5,00,00,000.00	
				Charged		.00		.00		.00
				Total		5,00,00,000.00		.00	5,00,00,000.00	
	Total: 00		Voted		5,00,00,000.00		.00	5,00,00,000.00		
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00	5,00,00,000.00		
	Total: 06		Voted		5,00,00,000.00		.00	5,00,00,000.00		
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00	5,00,00,000.00		
	95 03		14	Voted		1,00,00,000.00		.00		.00
Charged					.00		.00		.00	
Total					1,00,00,000.00		.00		.00	
Total: 03		Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
Total: 95		Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
97 03		56	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	4,95,50,00,000.00	.00	2,12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,95,50,00,000.00	.00	2,12,50,00,000.00	
	102 01 03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,78,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,78,60,00,000.00	.00	.00
71		Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
Total: 03		Voted	1,98,44,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	.00	
Total: 01	Voted	1,98,44,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,98,44,01,000.00	.00	.00		
04 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	07 00	56	Voted	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00
Total: 00		Voted	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00	
Total: 07		Voted	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	25,53,94,000.00	25,53,94,000.00	
09 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09		Voted	50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,000.00		.00		.00	
	10 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 10		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
15 00	56	Voted	50,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	50,00,00,000.00		.00		.00		
	Total: 00		Voted	50,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		.00	
	Total: 15		Voted	50,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,00,000.00		.00		.00	
	95 03	14	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 03		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 95		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
97 02		56	Voted	7,00,00,000.00		.00		.00	
	Charged		.00		.00		.00		
	Total		7,00,00,000.00		.00		.00		
	Total: 02		Voted	7,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	7,00,00,000.00		.00		.00	
	Total: 97		Voted	7,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	7,00,00,000.00		.00		.00	
	Total: 102		Voted	4,56,94,03,000.00	25,53,94,000.00		25,53,94,000.00		
		Charged	.00	.00		.00			
		Total	4,56,94,03,000.00	25,53,94,000.00		25,53,94,000.00			
190 03 00	56	Voted	25,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	25,00,00,000.00		.00		.00		

Head of Account					Budget Provision		Current Month	Progressive
2215 01 190 03 00	Total: 00	Voted			25,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	.00
	Total: 03	Voted			25,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	.00
	04 00 56	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	Total: 04	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	05 00 56	Voted			20,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	.00
	Total: 00	Voted			20,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	.00
	Total: 05	Voted			20,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	.00
	07 00 56	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 00	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 07	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 190	Voted			51,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			51,00,00,000.00		.00	5,00,00,000.00
800 08 00	00 56	Voted			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00
		Charged			.00	.00		.00
		Total			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00
		Charged			.00	.00		.00
		Total			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00
	Total: 08	Voted			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00
		Charged			.00	.00		.00
		Total			5,00,00,000.00	5,00,00,000.00		5,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 800	Total: 80€			Voted	5,00,00,000.00	5,00,00,000.00
				Charged	.00	.00
				Total	5,00,00,000.00	5,00,00,000.00
	Total: 01			Voted	10,38,84,03,000.00	30,63,94,000.00
				Charged	.00	.00
				Total	10,38,84,03,000.00	30,63,94,000.00
02 105 95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10€	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
106 03 00	56	Voted		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 00	Voted		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 03	Voted		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 10€	Voted		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	15,00,00,000.00	15,00,00,000.00
107 02 00	56	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 02	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 107	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 02	Voted		50,00,01,000.00	15,00,00,000.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		50,00,01,000.00	15,00,00,000.00	15,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2215	Total: 2215	Voted	10,88,84,04,000.00	45,63,94,000.00	2,63,13,94,000.00
		Charged	.00	.00	.00
		Total	10,88,84,04,000.00	45,63,94,000.00	2,63,13,94,000.00
	Grand	Voted	10,88,84,04,000.00	45,63,94,000.00	2,63,13,94,000.00
	Total:	Charged	.00	.00	.00
		Total	10,88,84,04,000.00	45,63,94,000.00	2,63,13,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:36:32	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	3,75,900.00	11,27,700.00		
		Charged	.00	.00	.00		
		Total	63,20,000.00	3,75,900.00	11,27,700.00		
	03	Voted	38,55,000.00	2,36,817.00	6,35,271.00		
		Charged	.00	.00	.00		
		Total	38,55,000.00	2,36,817.00	6,35,271.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	7,58,000.00	15,770.00	47,310.00		
		Charged	.00	.00	.00		
		Total	7,58,000.00	15,770.00	47,310.00		
	56	Voted	50,00,000.00	.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	50,00,000.00		
Total: 00		Voted	1,60,33,000.00	6,28,487.00	68,10,281.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,28,487.00	68,10,281.00		
Total: 02		Voted	1,60,33,000.00	6,28,487.00	68,10,281.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,28,487.00	68,10,281.00		
Total: 001		Voted	1,60,33,000.00	6,28,487.00	68,10,281.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,28,487.00	68,10,281.00		
800 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 02		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
04 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 04		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00		42	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00		

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,00,02,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,02,000.00	.00	.00
	Total: 80	Voted				11,60,35,000.00	6,28,487.00	68,10,281.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	6,28,487.00	68,10,281.00
	Total: 2216	Voted				11,60,35,000.00	6,28,487.00	68,10,281.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	6,28,487.00	68,10,281.00
	Grand Total:	Voted				11,60,35,000.00	6,28,487.00	68,10,281.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	6,28,487.00	68,10,281.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:36:50

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:36:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	14,60,377.00	63,70,322.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	14,60,377.00	63,70,322.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,01,30,000.00	8,04,637.00	35,70,831.00
		Charged	.00	.00	.00
		Total	2,01,30,000.00	8,04,637.00	35,70,831.00
	04	Voted	5,00,000.00	17,778.00	27,621.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,778.00	27,621.00
	06	Voted	39,60,000.00	1,63,335.00	6,66,782.00
		Charged	.00	.00	.00
		Total	39,60,000.00	1,63,335.00	6,66,782.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	3,85,082.00	11,50,358.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,85,082.00	11,50,358.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,500.00
	21	Voted	1,00,000.00	84,370.00	84,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	84,370.00	84,370.00
	22	Voted	4,00,000.00	12,012.00	68,457.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,012.00	68,457.00
	23	Voted	25,00,000.00	.00	2,56,252.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,56,252.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	11,830.00	42,467.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,830.00	42,467.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:36:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted			
		Charged	2,00,000.00	2,270.00	
		Total	.00	.00	
	28	Voted	2,00,000.00	2,270.00	
		Charged			
		Total	.00	.00	
	29	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	40	Voted	1,000.00	.00	
		Charged			
		Total	.00	.00	
	51	Voted	6,00,000.00	36,367.00	
		Charged	.00	.00	
		Total	.00	.00	
	Total: 00	Voted	6,00,000.00	36,367.00	
		Charged			
		Total	.00	.00	
	Total: 06	Voted	1,00,000.00	.00	
		Charged	.00	.00	
Total		.00	.00		
07 00	01	Voted	6,00,000.00	36,367.00	
		Charged	.00	.00	
		Total	.00	.00	
	03	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	06	Voted	1,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	Total: 00	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	Total: 07	Voted	1,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
	09 00	05	Voted	2,00,000.00	.00
			Charged	.00	.00
			Total	.00	.00
08		Voted	8,00,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
56		Voted	50,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
Total: 09		Voted	50,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	10 00 27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 10	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
051 02 00	Total: 001	Voted			17,68,02,000.00	29,78,058.00	11,74,18,751.00
		Charged			.00	.00	.00
		Total			17,68,02,000.00	29,78,058.00	11,74,18,751.00
	50	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 02	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
03 00	27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 051	Voted			26,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	.00
191 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			33,36,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,36,56,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,36,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			42,22,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,22,57,000.00	.00	.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			4,00,02,000.00	.00	.00
14	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,08,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,08,00,000.00	.00	.00
	71	Voted			90,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,77,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	.00	.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 15		Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16		Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
		19	14	Voted		10,000.00		.00		.00
				Charged		.00		.00		.00
				Total		10,000.00		.00		.00
			70	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	71		Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
	Total: 19		Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted	2,25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,25,00,000.00		.00		.00		
		71	Voted	25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,000.00		.00		.00		
		Total: 20	Voted	2,50,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,50,01,000.00		.00		.00		
	Total: 01	Voted	77,35,29,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	77,35,29,000.00		.00		.00			
03 03	56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	15	56	Voted		5,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,000.00		.00		.00	
	Total: 15	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 03	16	56	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 16	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	18	56	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 18	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
	26	56	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
		Total: 26	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
	27	56	Voted		6,00,00,000.00		.00		6,00,00,000.00	
			Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00		
	Total: 27	Voted		6,00,00,000.00		.00		6,00,00,000.00		
		Charged		.00		.00		.00		
		Total		6,00,00,000.00		.00		6,00,00,000.00		
30	56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 30	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
31	56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 31	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 03	Voted		23,55,01,000.00		.00		6,00,00,000.00		
		Charged		.00		.00		.00		
		Total		23,55,01,000.00		.00		6,00,00,000.00		
04 00	56	Voted		60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,00,000.00		.00		.00		
	Total: 00	Voted		60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,00,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 04	Total: 04		Voted	60,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,000.00		.00		.00	
	05	00	56	Voted	25,00,000.00	.00		.00	
			Charged	.00	.00		.00		
			Total	25,00,000.00	.00		.00		
	Total: 00		Voted	25,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	25,00,000.00	.00		.00		
	Total: 05		Voted	25,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	25,00,000.00	.00		.00		
	06	00	56	Voted	1,000.00	.00		.00	
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
	Total: 00		Voted	1,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
	Total: 06		Voted	1,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,000.00	.00		.00		
	08	00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00		
			Charged	.00	.00		.00		
			Total	3,00,00,000.00	.00		3,00,00,000.00		
	Total: 00		Voted	3,00,00,000.00	.00		3,00,00,000.00		
			Charged	.00	.00		.00		
			Total	3,00,00,000.00	.00		3,00,00,000.00		
	Total: 08		Voted	3,00,00,000.00	.00		3,00,00,000.00		
			Charged	.00	.00		.00		
			Total	3,00,00,000.00	.00		3,00,00,000.00		
	11	00	56	Voted	2,00,00,000.00	.00		.00	
			Charged	.00	.00		.00		
			Total	2,00,00,000.00	.00		.00		
	Total: 00		Voted	2,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	2,00,00,000.00	.00		.00		
	Total: 11		Voted	2,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	2,00,00,000.00	.00		.00		
	13	00	56	Voted	9,00,00,000.00	.00		.00	
			Charged	.00	.00		.00		
			Total	9,00,00,000.00	.00		.00		
	Total: 00		Voted	9,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	9,00,00,000.00	.00		.00		

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 13	Total: 13	Voted		9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
14 00	42	Voted		6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total: 00	Voted		6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total: 14	Voted		6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
95 05	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
10	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
18	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
19	14	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	19	Total: 19	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		20	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 20	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 95		Voted	7,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	7,000.00		.00		.00		
	96 06	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 06	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 96	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	97 01	56	Voted	21,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,00,00,000.00		.00		.00		
		Total: 01	Voted	21,00,00,000.00		.00		.00		
Charged			.00		.00		.00			
Total			21,00,00,000.00		.00		.00			
02		56	Voted	11,00,00,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	11,00,00,000.00		.00		.00			
Total: 02		Voted	11,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,00,00,000.00		.00		.00			
04		56	Voted	14,00,00,000.00	9,60,00,000.00	9,60,00,000.00				
		Charged	.00	.00	.00					
		Total	14,00,00,000.00	9,60,00,000.00	9,60,00,000.00					
Total: 04		Voted	14,00,00,000.00	9,60,00,000.00	9,60,00,000.00					
	Charged	.00	.00	.00						
	Total	14,00,00,000.00	9,60,00,000.00	9,60,00,000.00						
05	56	Voted	10,00,00,000.00		.00		.00			
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				
Total: 05	Voted	10,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				
06										

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 97 06					56	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
Total: 06					Voted	1,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	.00	
Total: 97					Voted	57,00,00,000.00	9,60,00,000.00		9,60,00,000.00	
					Charged	.00	.00		.00	
					Total	57,00,00,000.00	9,60,00,000.00		9,60,00,000.00	
Total: 191					Voted	1,79,25,39,000.00	9,60,00,000.00		18,60,00,000.00	
					Charged	.00	.00		.00	
					Total	1,79,25,39,000.00	9,60,00,000.00		18,60,00,000.00	
800 12 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 12					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
18 00					56	Voted	13,50,00,000.00	.00	13,50,00,000.00	
						Charged	.00	.00	.00	
						Total	13,50,00,000.00	.00	13,50,00,000.00	
Total: 00					Voted	13,50,00,000.00	.00	.00	13,50,00,000.00	
					Charged	.00	.00	.00	.00	
					Total	13,50,00,000.00	.00	.00	13,50,00,000.00	
Total: 18					Voted	13,50,00,000.00	.00	.00	13,50,00,000.00	
					Charged	.00	.00	.00	.00	
					Total	13,50,00,000.00	.00	.00	13,50,00,000.00	
19 00					56	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
Total: 00					Voted	50,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	50,00,000.00	.00	.00	.00	
Total: 19					Voted	50,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	50,00,000.00	.00	.00	.00	
Total: 800					Voted	14,00,01,000.00	.00	.00	13,50,00,000.00	
					Charged	.00	.00	.00	.00	
					Total	14,00,01,000.00	.00	.00	13,50,00,000.00	
Total: 03					Voted	2,36,93,42,000.00	9,89,78,058.00		43,84,18,751.00	
					Charged	.00	.00		.00	
					Total	2,36,93,42,000.00	9,89,78,058.00		43,84,18,751.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:36:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	01	Voted	2,30,00,000.00	
		Charged	.00	
		Total	2,30,00,000.00	
	02	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	03	Voted	1,40,30,000.00	
		Charged	.00	
		Total	1,40,30,000.00	
	04	Voted	2,00,000.00	9,330.00
		Charged	.00	
		Total	2,00,000.00	9,330.00
	06	Voted	27,60,000.00	
		Charged	.00	
		Total	27,60,000.00	
	07	Voted	10,000.00	
		Charged	.00	
		Total	10,000.00	
	08	Voted	1,00,00,000.00	7,61,796.00
		Charged	.00	
		Total	1,00,00,000.00	7,61,796.00
	10	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	11	Voted	15,000.00	
		Charged	.00	
		Total	15,000.00	
	20	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
	21	Voted	2,00,000.00	1,62,014.00
		Charged	.00	
		Total	2,00,000.00	1,62,014.00
	22	Voted	5,00,000.00	2,30,032.00
		Charged	.00	
		Total	5,00,000.00	2,30,032.00
	23	Voted	53,00,000.00	
		Charged	.00	
		Total	53,00,000.00	
	24	Voted	15,00,000.00	
		Charged	.00	
		Total	15,00,000.00	
	25	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	26	Voted		
		Charged	2,00,000.00	38,100.00
		Total	.00	57,600.00
			2,00,000.00	.00
			38,100.00	57,600.00
	27	Voted		
		Charged	40,00,000.00	15,000.00
		Total	.00	4,14,152.00
			40,00,000.00	.00
			15,000.00	4,14,152.00
	29	Voted		
		Charged	35,00,000.00	4,01,552.00
		Total	.00	6,63,616.00
			35,00,000.00	.00
			4,01,552.00	6,63,616.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	6,66,15,000.00	16,17,824.00
		Charged	.00	.00
		Total	6,66,15,000.00	1,32,45,880.00
			16,17,824.00	.00
			1,32,45,880.00	1,32,45,880.00
	Total: 03	Voted	6,66,15,000.00	16,17,824.00
		Charged	.00	.00
		Total	6,66,15,000.00	1,32,45,880.00
			16,17,824.00	.00
			1,32,45,880.00	1,32,45,880.00
	Total: 001	Voted	6,66,15,000.00	16,17,824.00
		Charged	.00	.00
		Total	6,66,15,000.00	1,32,45,880.00
			16,17,824.00	.00
			1,32,45,880.00	1,32,45,880.00
	Total: 04	Voted	6,66,15,000.00	16,17,824.00
		Charged	.00	.00
		Total	6,66,15,000.00	1,32,45,880.00
			16,17,824.00	.00
			1,32,45,880.00	1,32,45,880.00
80 001 02 00	01	Voted		
		Charged	8,00,000.00	50,820.00
		Total	.00	1,52,460.00
			8,00,000.00	.00
			50,820.00	1,52,460.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	03	Voted		
		Charged	4,88,000.00	29,106.00
		Total	.00	78,078.00
			4,88,000.00	.00
			29,106.00	78,078.00
	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	06	Voted		
		Charged	96,000.00	4,960.00
		Total	.00	14,880.00
			96,000.00	.00
			4,960.00	14,880.00
	08	Voted		
		Charged	35,00,000.00	2,78,950.00
		Total	.00	7,06,979.00
			35,00,000.00	.00
			2,78,950.00	7,06,979.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,05,41,000.00	3,63,836.00	9,52,397.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	3,63,836.00	9,52,397.00
	Total: 02	Voted			1,05,41,000.00	3,63,836.00	9,52,397.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	3,63,836.00	9,52,397.00
03 00	01	Voted			1,74,00,000.00	9,39,530.00	36,64,590.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	9,39,530.00	36,64,590.00
	02	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			1,06,14,000.00	5,61,573.00	20,53,792.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	5,61,573.00	20,53,792.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:36:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,10,00,000.00	23,23,271.00	23,23,271.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	23,23,271.00	23,23,271.00
	06	Voted	20,88,000.00	61,980.00	2,56,190.00
		Charged	.00	.00	.00
		Total	20,88,000.00	61,980.00	2,56,190.00
	07	Voted	4,29,00,000.00	13,23,100.00	13,23,100.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	13,23,100.00	13,23,100.00
	08	Voted	1,40,00,000.00	8,32,957.00	27,64,726.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,32,957.00	27,64,726.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	9,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,000.00	.00	.00
	25	Voted	5,00,000.00	722.00	722.00
		Charged	.00	.00	.00
		Total	5,00,000.00	722.00	722.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,00,000.00	2,80,969.00	2,80,969.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,80,969.00	2,80,969.00
	42	Voted	5,00,00,000.00	2,39,319.00	2,39,319.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,39,319.00	2,39,319.00

Head of Account					Budget Provision	Current Month	Progressive		
2217	80	001	03	00	Total: 00	Voted	27,87,12,000.00	65,63,421.00	1,29,06,679.00
					Charged	.00	.00	.00	
					Total		27,87,12,000.00	65,63,421.00	1,29,06,679.00
				Total: 03	Voted	27,87,12,000.00	65,63,421.00	1,29,06,679.00	
					Charged	.00	.00	.00	
					Total	27,87,12,000.00	65,63,421.00	1,29,06,679.00	
		04	00	01	Voted	4,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	.00	.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
				07	Voted	12,60,000.00	1,69,000.00	3,16,600.00	
					Charged	.00	.00	.00	
					Total	12,60,000.00	1,69,000.00	3,16,600.00	
				08	Voted	15,00,000.00	88,345.00	2,73,342.00	
					Charged	.00	.00	.00	
					Total	15,00,000.00	88,345.00	2,73,342.00	
				09	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,20,000.00	.00	6,050.00	
					Charged	.00	.00	.00	
					Total	1,20,000.00	.00	6,050.00	
				21	Voted	1,00,000.00	39,570.00	39,570.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	39,570.00	39,570.00	
				22	Voted	2,50,000.00	5,000.00	5,000.00	
					Charged	.00	.00	.00	
					Total	2,50,000.00	5,000.00	5,000.00	
				23	Voted	7,83,000.00	18,928.00	56,784.00	
					Charged	.00	.00	.00	
					Total	7,83,000.00	18,928.00	56,784.00	
				24	Voted	4,00,000.00	1,99,930.00	3,99,750.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	1,99,930.00	3,99,750.00	
				25	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				26	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				27	Voted	2,00,000.00	13,792.00	43,215.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	13,792.00	43,215.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	.00	15,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,000.00
	42	Voted			1,00,000.00	49,905.00	99,810.00
		Charged			.00	.00	.00
		Total			1,00,000.00	49,905.00	99,810.00
	Total: 00	Voted			77,94,000.00	5,84,470.00	12,55,121.00
		Charged			.00	.00	.00
		Total			77,94,000.00	5,84,470.00	12,55,121.00
05 01	Total: 04	Voted			77,94,000.00	5,84,470.00	12,55,121.00
		Charged			.00	.00	.00
		Total			77,94,000.00	5,84,470.00	12,55,121.00
	01	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			6,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,10,000.00	.00	.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 05 01	Total: 01	Voted	17,46,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	17,46,000.00	.00	.00		
	Total: 05	Voted	17,46,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	17,46,000.00	.00	.00		
	06 00 01	Voted	40,00,000.00	1,22,490.00	3,67,470.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	1,22,490.00	3,67,470.00		
	02	Voted	30,000.00	8,300.00	18,100.00		
		Charged	.00	.00	.00		
		Total	30,000.00	8,300.00	18,100.00		
	03	Voted	24,40,000.00	98,836.00	2,74,378.00		
		Charged	.00	.00	.00		
		Total	24,40,000.00	98,836.00	2,74,378.00		
	04	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
06	Voted	4,80,000.00	9,755.00	29,265.00			
	Charged	.00	.00	.00			
	Total	4,80,000.00	9,755.00	29,265.00			
07	Voted	20,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	20,000.00	.00	.00			
08	Voted	6,00,000.00	41,630.00	1,23,560.00			
	Charged	.00	.00	.00			
	Total	6,00,000.00	41,630.00	1,23,560.00			
20	Voted	2,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	.00			
21	Voted	1,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	.00	.00			
22	Voted	2,00,000.00	5,396.00	5,396.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	5,396.00	5,396.00			
24	Voted	3,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	3,00,000.00	.00	.00			
25	Voted	30,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	30,000.00	.00	.00			
26	Voted	2,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	.00			

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 06 00	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			18,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,16,00,000.00	2,86,407.00	8,18,169.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	2,86,407.00	8,18,169.00
	Total: 06	Voted			1,16,00,000.00	2,86,407.00	8,18,169.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	2,86,407.00	8,18,169.00
07 00	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 001	Voted			31,03,96,000.00	77,98,134.00	1,59,32,366.00
		Charged			.00	.00	.00
		Total			31,03,96,000.00	77,98,134.00	1,59,32,366.00
800 10 00	56	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 00	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 10	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800	Total: 80€ Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
	Total: 80 Voted	38,03,96,000.00	77,98,134.00	1,59,32,366.00
	Charged	.00	.00	.00
	Total	38,03,96,000.00	77,98,134.00	1,59,32,366.00
	Total: 2217 Voted	2,81,63,53,000.00	10,83,94,016.00	46,75,96,997.00
	Charged	.00	.00	.00
	Total	2,81,63,53,000.00	10,83,94,016.00	46,75,96,997.00
	Grand Voted	2,81,63,53,000.00	10,83,94,016.00	46,75,96,997.00
	Total: Charged	.00	.00	.00
	Total	2,81,63,53,000.00	10,83,94,016.00	46,75,96,997.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted		1,00,00,00,000.00	6,84,90,000.00	46,70,86,900.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	6,84,90,000.00	46,70,86,900.00
		Total: 01	Voted		1,00,00,00,000.00	6,84,90,000.00	46,70,86,900.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	6,84,90,000.00	46,70,86,900.00
	04	53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 04	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 03	Voted		1,05,00,00,000.00	6,84,90,000.00	46,70,86,900.00
			Charged		.00	.00	.00
	05 01	53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 01	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	02	53	Voted		10,00,00,000.00	1,48,54,400.00	4,30,46,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	1,48,54,400.00	4,30,46,000.00
		Total: 02	Voted		10,00,00,000.00	1,48,54,400.00	4,30,46,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	1,48,54,400.00	4,30,46,000.00
		Total: 05	Voted		10,50,00,000.00	1,48,54,400.00	4,30,46,000.00
			Charged		.00	.00	.00
	07 00	54	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,00,000.00	.00	.00
		Total: 00	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,50,00,000.00	.00	.00
		Total: 07	Voted		8,50,00,000.00	.00	.00
			Charged		.00	.00	.00
	08 00	55	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
		Total: 00	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4215 01 101 08	Total: 08	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	97 02	53	Voted	15,00,00,000.00	.00
			Charged	.00	.00
			Total	15,00,00,000.00	.00
	Total: 02	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 97	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
Total: 101	Voted	1,54,00,00,000.00	8,33,44,400.00	51,01,32,900.00	
	Charged	.00	.00	.00	
	Total	1,54,00,00,000.00	8,33,44,400.00	51,01,32,900.00	
102 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	10,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	.00	.00
	71	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	11,00,00,01,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	11,00,00,01,000.00	.00	.00	
Total: 01	Voted	11,00,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,00,01,000.00	.00	.00	
03 00	53	Voted	10,00,00,000.00	45,36,000.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,36,000.00	8,18,77,600.00
	Total: 00	Voted	10,00,00,000.00	45,36,000.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,36,000.00	8,18,77,600.00
	Total: 03	Voted	10,00,00,000.00	45,36,000.00	8,18,77,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,36,000.00	8,18,77,600.00
	06 00	53	Voted	3,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:37:08

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4215 01 102 06	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	95 02 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
97 01 53	Voted		60,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	Total: 01	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	02 53	Voted		1,50,00,00,000.00	50,00,00,000.00		52,37,96,000.00		
		Charged		.00	.00		.00		
		Total		1,50,00,00,000.00	50,00,00,000.00		52,37,96,000.00		
	Total: 02	Voted		1,50,00,00,000.00	50,00,00,000.00		52,37,96,000.00		
Charged			.00	.00		.00			
Total			1,50,00,00,000.00	50,00,00,000.00		52,37,96,000.00			
Total: 97	Voted		2,10,00,00,000.00	50,00,00,000.00		52,37,96,000.00			
	Charged		.00	.00		.00			
	Total		2,10,00,00,000.00	50,00,00,000.00		52,37,96,000.00			
98 01 53	Voted		9,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 01	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 98	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 102	Voted		13,32,00,02,000.00	50,45,36,000.00		60,56,73,600.00		
Charged			.00	.00		.00			
Total			13,32,00,02,000.00	50,45,36,000.00		60,56,73,600.00			
Total: 01	Voted		14,86,00,02,000.00	58,78,80,400.00		1,11,58,06,500.00			
	Charged		.00	.00		.00			
	Total		14,86,00,02,000.00	58,78,80,400.00		1,11,58,06,500.00			
02 106 95 01 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
4215 02 106 95 01	Total: 01	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 95	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 106	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 02	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 4215	Voted			14,86,00,03,000.00		58,78,80,400.00		1,11,58,06,500.00	
		Charged			.00		.00		.00	
		Total			14,86,00,03,000.00		58,78,80,400.00		1,11,58,06,500.00	
Grand Total:	Voted			14,86,00,03,000.00		58,78,80,400.00		1,11,58,06,500.00		
	Charged			.00		.00		.00		
	Total			14,86,00,03,000.00		58,78,80,400.00		1,11,58,06,500.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 051 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 07	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	71	Voted			20,32,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,32,00,000.00	.00	.00
	Total: 10	Voted			1,20,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,32,01,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			26,39,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,39,20,000.00	.00	.00
	71	Voted			2,63,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,63,90,000.00	.00	.00
	Total: 11	Voted			29,03,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			29,03,11,000.00	.00	.00
	12 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			36,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,00,00,000.00	.00	.00
	71	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 12	Voted			40,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,01,000.00	.00	.00
13							

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 01 13	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
		70	Voted			1,00,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,00,00,000.00		.00		.00
		71	Voted			10,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			10,00,000.00		.00		.00
		Total: 13	Voted			1,10,01,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,10,01,000.00		.00		.00
	15	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			2,00,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,00,00,000.00		.00		.00
		71	Voted			20,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			20,00,000.00		.00		.00
		Total: 15	Voted			2,20,01,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,20,01,000.00		.00		.00
17	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			3,00,00,000.00	3,55,589.00		3,55,589.00		
		Charged			.00	.00		.00		
		Total			3,00,00,000.00	3,55,589.00		3,55,589.00		
	71	Voted			30,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			30,00,000.00	.00		.00		
	Total: 17	Voted			3,30,01,000.00	3,55,589.00		3,55,589.00		
		Charged			.00	.00		.00		
		Total			3,30,01,000.00	3,55,589.00		3,55,589.00		
Total: 01	Voted			1,95,95,34,000.00	3,55,589.00		3,55,589.00			
	Charged			.00	.00		.00			
	Total			1,95,95,34,000.00	3,55,589.00		3,55,589.00			
03 00	53	Voted			5,00,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,00,00,000.00	.00		.00		
	Total: 00	Voted			5,00,00,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,00,00,000.00	.00		.00		

Head of Account				Budget Provision		Current Month	Progressive
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	04 01 53	Voted		60,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	.00
	Total: 01	Voted		60,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		60,00,00,000.00		.00	.00
	02 53	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 02	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	03 53	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	Total: 03	Voted		10,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,00,000.00		.00	.00
	04 53	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	Total: 04	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	08 53	Voted		2,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		.00	.00
	Total: 08	Voted		2,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		.00	.00
	Total: 04	Voted		74,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		74,00,00,000.00		.00	.00
05 00	53	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	Total: 00	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	Total: 05	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	00						

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	13	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 13	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 17	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		9,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		9,000.00		.00		.00	
97	01	53	Voted		1,99,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,99,00,00,000.00		.00		.00	
		Total: 01	Voted		1,99,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,99,00,00,000.00		.00		.00	
	02	53	Voted		90,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		90,00,00,000.00		.00		.00	
		Total: 02	Voted		90,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		90,00,00,000.00		.00		.00	
	04	53	Voted		1,60,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,60,00,00,000.00		.00		.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 97 04	Total: 04	Voted		1,60,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,60,00,00,000.00		.00		.00		
	Total: 97	Voted		4,49,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,49,00,00,000.00		.00		.00		
	Total: 051	Voted		8,28,95,43,000.00	3,55,589.00		3,55,589.00			
		Charged		.00	.00		.00			
		Total		8,28,95,43,000.00	3,55,589.00		3,55,589.00			
	191 03 15	55	Voted		5,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		.00		.00	
Total: 15		Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
Total: 03		Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
97 03		53	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	Total: 03	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05	53	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 05	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
Total: 97		Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
Total: 191		Voted		7,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,00,00,000.00		.00		.00		
800 07 00	53	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 00	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 07	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	8,45,95,43,000.00	3,55,589.00	3,55,589.00
		Charged	.00	.00	.00
		Total	8,45,95,43,000.00	3,55,589.00	3,55,589.00
	Total: 4217	Voted	8,55,95,43,000.00	3,55,589.00	3,55,589.00
		Charged	.00	.00	.00
		Total	8,55,95,43,000.00	3,55,589.00	3,55,589.00
	Grand Total:	Voted	8,55,95,43,000.00	3,55,589.00	3,55,589.00
	Charged	.00	.00	.00	
	Total	8,55,95,43,000.00	3,55,589.00	3,55,589.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	2,35,200.00	9,40,800.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,35,200.00	9,40,800.00
	03	Voted	20,13,000.00	1,29,360.00	5,26,848.00
		Charged	.00	.00	.00
		Total	20,13,000.00	1,29,360.00	5,26,848.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	23,330.00	93,320.00
		Charged	.00	.00	.00
		Total	3,96,000.00	23,330.00	93,320.00
	08	Voted	10,00,000.00	54,638.00	1,63,914.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,638.00	1,63,914.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	21,31,867.00	54,75,201.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	21,31,867.00	54,75,201.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	9,85,19,000.00	25,74,395.00	72,00,083.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	25,74,395.00	72,00,083.00
	Total: 03	Voted	9,85,19,000.00	25,74,395.00	72,00,083.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	25,74,395.00	72,00,083.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00
	Total: 06	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105	Total: 105	Voted	17,85,20,000.00	25,74,395.00	72,00,083.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	25,74,395.00	72,00,083.00
	Total: 01	Voted	17,85,20,000.00	25,74,395.00	72,00,083.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	25,74,395.00	72,00,083.00
60 001 03 00	01	Voted	5,00,00,000.00	29,41,508.00	1,17,08,508.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,41,508.00	1,17,08,508.00
	03	Voted	3,05,00,000.00	16,17,622.00	65,53,372.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	16,17,622.00	65,53,372.00
	04	Voted	5,00,000.00	71,932.00	71,932.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,932.00	71,932.00
	06	Voted	60,00,000.00	2,66,330.00	10,63,330.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,66,330.00	10,63,330.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,69,526.00	7,92,895.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,69,526.00	7,92,895.00
	10	Voted	2,00,000.00	39,900.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,900.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	9,120.00	2,32,332.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,120.00	2,32,332.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	50,00,000.00	7,895.00	1,13,739.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,895.00	1,13,739.00
	25	Voted	20,00,000.00	1,32,211.00	2,37,830.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,211.00	2,37,830.00
	26	Voted	15,00,000.00	.00	92,987.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	92,987.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 001 03 00					27	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,00,03,273.00 .00 1,00,03,273.00	2,22,41,130.00 .00 2,22,41,130.00	
					29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	11,47,501.00 .00 11,47,501.00	
					30	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	92,33,349.00 .00 92,33,349.00	1,60,55,586.00 .00 1,60,55,586.00	
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,45,884.00 .00 2,45,884.00	2,45,884.00 .00 2,45,884.00	
					67	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,48,38,550.00 .00 2,48,38,550.00	6,05,96,926.00 .00 6,05,96,926.00		
Total: 03					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,48,38,550.00 .00 2,48,38,550.00	6,05,96,926.00 .00 6,05,96,926.00		
Total: 001					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,48,38,550.00 .00 2,48,38,550.00	6,05,96,926.00 .00 6,05,96,926.00		
101 05 00					01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,43,000.00 .00 3,43,000.00	13,72,000.00 .00 13,72,000.00	
					03	Voted Charged Total	27,45,000.00 .00 27,45,000.00	1,88,650.00 .00 1,88,650.00	7,68,320.00 .00 7,68,320.00	
					04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	5,40,000.00 .00 5,40,000.00	38,180.00 .00 38,180.00	1,52,720.00 .00 1,52,720.00	
					22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
Total: 101		Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	4,354.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	4,354.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	Total: 00	Voted			88,77,000.00	4,21,154.00	16,13,535.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,21,154.00	16,13,535.00
	Total: 03	Voted			88,77,000.00	4,21,154.00	16,13,535.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,21,154.00	16,13,535.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	66,692.00	1,98,776.00
		Charged			.00	.00	.00
		Total			8,00,000.00	66,692.00	1,98,776.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	4,000.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	3,500.00	8,500.00
		Charged			.00	.00	.00
		Total			50,000.00	3,500.00	8,500.00
	29	Voted			6,00,000.00	.00	1,05,814.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,05,814.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	70,192.00	3,17,090.00
		Charged			.00	.00	.00
		Total			26,61,000.00	70,192.00	3,17,090.00
	Total: 04	Voted			26,61,000.00	70,192.00	3,17,090.00
		Charged			.00	.00	.00
		Total			26,61,000.00	70,192.00	3,17,090.00
	Total: 102	Voted			1,15,38,000.00	4,91,346.00	19,30,625.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	4,91,346.00	19,30,625.00
103 04 00	56	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 00	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 04	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 103	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	14,58,500.00	69,08,883.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	14,58,500.00	69,08,883.00
	03	Voted			1,83,00,000.00	8,27,983.00	38,74,666.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	8,27,983.00	38,74,666.00
	04	Voted			3,95,000.00	9,945.00	46,850.00
		Charged			.00	.00	.00
		Total			3,95,000.00	9,945.00	46,850.00
	06	Voted			36,00,000.00	1,07,730.00	5,80,179.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,07,730.00	5,80,179.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			43,93,000.00	3,92,213.00	8,60,286.00
		Charged			.00	.00	.00
		Total			43,93,000.00	3,92,213.00	8,60,286.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	.00	12,598.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	12,598.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			7,00,000.00	20,923.00	83,817.00
		Charged			.00	.00	.00
		Total			7,00,000.00	20,923.00	83,817.00
	23	Voted			6,25,000.00	.00	90,581.00
		Charged			.00	.00	.00
		Total			6,25,000.00	.00	90,581.00
	25	Voted			4,60,000.00	9,221.00	43,813.00
		Charged			.00	.00	.00
		Total			4,60,000.00	9,221.00	43,813.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			5,00,000.00	1,500.00	37,550.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,500.00	37,550.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			75,00,000.00	6,12,202.00	10,86,606.00
		Charged			.00	.00	.00
		Total			75,00,000.00	6,12,202.00	10,86,606.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			6,74,85,000.00	34,40,217.00	1,36,25,829.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	34,40,217.00	1,36,25,829.00
	Total: 03	Voted			6,74,85,000.00	34,40,217.00	1,36,25,829.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	34,40,217.00	1,36,25,829.00
	Total: 106	Voted			6,74,85,000.00	34,40,217.00	1,36,25,829.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	34,40,217.00	1,36,25,829.00
107 02 00	42	Voted			1,00,00,000.00	1,00,000.00	2,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,000.00	2,60,000.00
	Total: 00	Voted			1,00,00,000.00	1,00,000.00	2,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,000.00	2,60,000.00
	Total: 02	Voted			1,00,00,000.00	1,00,000.00	2,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,000.00	2,60,000.00

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	1,00,000.00	2,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,000.00	2,60,000.00
109 03 00	01	Voted	28,38,000.00	1,91,300.00	7,65,200.00
		Charged	.00	.00	.00
		Total	28,38,000.00	1,91,300.00	7,65,200.00
	03	Voted	17,31,000.00	1,05,215.00	4,28,512.00
		Charged	.00	.00	.00
		Total	17,31,000.00	1,05,215.00	4,28,512.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	20,120.00	80,480.00
		Charged	.00	.00	.00
		Total	3,41,000.00	20,120.00	80,480.00
	08	Voted	8,00,000.00	54,638.00	1,63,914.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,638.00	1,63,914.00
	21	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	10,62,610.00	15,61,040.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,62,610.00	15,61,040.00
	Total: 00	Voted	1,63,40,000.00	14,33,883.00	29,99,146.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	14,33,883.00	29,99,146.00
	Total: 03	Voted	1,63,40,000.00	14,33,883.00	29,99,146.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	14,33,883.00	29,99,146.00
	Total: 109	Voted	1,63,40,000.00	14,33,883.00	29,99,146.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	14,33,883.00	29,99,146.00
110 03 00	01	Voted	35,00,000.00	2,18,600.00	8,74,400.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,18,600.00	8,74,400.00
	03	Voted	21,35,000.00	1,20,230.00	4,89,664.00
		Charged	.00	.00	.00
		Total	21,35,000.00	1,20,230.00	4,89,664.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:38:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	06	Voted	4,20,000.00	14,900.00	59,600.00	
		Charged	.00	.00	.00	
		Total	4,20,000.00	14,900.00	59,600.00	
	22	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	24	Voted	26,00,00,000.00	.00	9,95,03,150.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	.00	9,95,03,150.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
Total: 03	Voted	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
Total: 110	Voted	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	3,53,730.00	10,09,26,814.00		
800 03 00	42	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 00	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 03	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	06 00	42	Voted	60,00,000.00	2,14,945.00	4,48,608.00
			Charged	.00	.00	.00
			Total	60,00,000.00	2,14,945.00	4,48,608.00
		Total: 00	Voted	60,00,000.00	2,14,945.00	4,48,608.00
			Charged	.00	.00	.00
			Total	60,00,000.00	2,14,945.00	4,48,608.00
Total: 06		Voted	60,00,000.00	2,14,945.00	4,48,608.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	2,14,945.00	4,48,608.00	
07 00		42	Voted	40,00,000.00	50,000.00	3,03,726.00
			Charged	.00	.00	.00
			Total	40,00,000.00	50,000.00	3,03,726.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		50,000.00		3,03,726.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		50,000.00		3,03,726.00			
	Total: 07	Voted	40,00,000.00		50,000.00		3,03,726.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		50,000.00		3,03,726.00			
	Total: 800	Voted	3,50,00,000.00		2,64,945.00		12,35,654.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		2,64,945.00		12,35,654.00			
	Total: 60	Voted	3,87,61,46,000.00		53,89,09,139.00		85,15,24,868.00			
		Charged	.00		.00		.00			
		Total	3,87,61,46,000.00		53,89,09,139.00		85,15,24,868.00			
Total: 2220	Voted	4,05,46,66,000.00		54,14,83,534.00		85,87,24,951.00				
	Charged	.00		.00		.00				
	Total	4,05,46,66,000.00		54,14,83,534.00		85,87,24,951.00				
Grand Total:	Voted	4,05,46,66,000.00		54,14,83,534.00		85,87,24,951.00				
	Charged	.00		.00		.00				
	Total	4,05,46,66,000.00		54,14,83,534.00		85,87,24,951.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	20,04,750.00	78,56,135.00
		.00	.00	.00
		3,70,00,000.00	20,04,750.00	78,56,135.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	.00	4,200.00
		.00	.00	.00
		2,00,000.00	.00	4,200.00
	03	Voted		
		Charged		
		Total		
		2,25,70,000.00	11,03,623.00	43,96,533.00
		.00	.00	.00
		2,25,70,000.00	11,03,623.00	43,96,533.00
	04	Voted		
		Charged		
		Total		
		5,50,000.00	12,923.00	91,945.00
		.00	.00	.00
		5,50,000.00	12,923.00	91,945.00
	06	Voted		
		Charged		
		Total		
		44,40,000.00	1,87,877.00	7,26,489.00
		.00	.00	.00
		44,40,000.00	1,87,877.00	7,26,489.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		10,00,000.00	29,994.00	29,994.00
		.00	.00	.00
		10,00,000.00	29,994.00	29,994.00
	10	Voted		
		Charged		
		Total		
		10,00,000.00	39,138.00	1,27,089.00
		.00	.00	.00
		10,00,000.00	39,138.00	1,27,089.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		20,00,000.00	3,82,320.00	4,72,320.00
		.00	.00	.00
		20,00,000.00	3,82,320.00	4,72,320.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	1,32,627.00	1,99,192.00
		.00	.00	.00
		15,00,000.00	1,32,627.00	1,99,192.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	8,326.00	2,29,511.00
		.00	.00	.00
		5,00,000.00	8,326.00	2,29,511.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	1,180.00	8,289.00
		.00	.00	.00
		10,00,000.00	1,180.00	8,289.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	48,415.00	1,02,695.00
		.00	.00	.00
		10,00,000.00	48,415.00	1,02,695.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	5,00,000.00	36,460.00
		Total	.00	47,460.00
			5,00,000.00	.00
	28	Voted		
		Charged	1,000.00	36,460.00
		Total	.00	47,460.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	7,68,023.00
			30,00,000.00	.00
	30	Voted		
		Charged	1,50,000.00	3,39,308.00
		Total	.00	7,68,023.00
			1,50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	75,520.00
			50,00,000.00	.00
			75,520.00	3,25,090.00
				.00
	Total: 00	Voted	8,31,62,000.00	44,02,461.00
		Charged	.00	1,53,84,965.00
		Total	.00	.00
			8,31,62,000.00	.00
			44,02,461.00	1,53,84,965.00
	Total: 03	Voted	8,31,62,000.00	44,02,461.00
		Charged	.00	1,53,84,965.00
		Total	.00	.00
			8,31,62,000.00	.00
			44,02,461.00	1,53,84,965.00
05 00	01	Voted		
		Charged	11,00,00,000.00	59,68,240.00
		Total	.00	2,49,63,814.00
			11,00,00,000.00	.00
			59,68,240.00	2,49,63,814.00
	02	Voted		
		Charged	3,00,000.00	23,100.00
		Total	.00	42,000.00
			3,00,000.00	.00
			23,100.00	42,000.00
	03	Voted		
		Charged	6,71,00,000.00	34,70,191.00
		Total	.00	1,39,12,729.00
			6,71,00,000.00	.00
			34,70,191.00	1,39,12,729.00
	04	Voted		
		Charged	7,00,000.00	47,990.00
		Total	.00	62,520.00
			7,00,000.00	.00
			47,990.00	62,520.00
	06	Voted		
		Charged	1,32,00,000.00	5,43,090.00
		Total	.00	21,61,987.00
			1,32,00,000.00	.00
			5,43,090.00	21,61,987.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:39:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	08	Voted	25,00,000.00	3,34,535.00	5,46,413.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,34,535.00	5,46,413.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	20,00,000.00	1,02,420.00	1,88,410.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,420.00	1,88,410.00
	21	Voted	20,00,000.00	36,005.00	1,83,969.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,005.00	1,83,969.00
	22	Voted	11,00,000.00	87,411.00	2,22,279.00
		Charged	.00	.00	.00
		Total	11,00,000.00	87,411.00	2,22,279.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	48,896.00	80,108.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,896.00	80,108.00
	25	Voted	12,00,000.00	83,117.00	1,13,380.00
		Charged	.00	.00	.00
		Total	12,00,000.00	83,117.00	1,13,380.00
	26	Voted	10,00,000.00	1,24,800.00	1,76,198.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,24,800.00	1,76,198.00
	27	Voted	25,00,000.00	4,53,444.00	5,03,298.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,53,444.00	5,03,298.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	5,50,057.00	15,21,975.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,50,057.00	15,21,975.00
	30	Voted	2,00,000.00	57,151.00	65,266.00
		Charged	.00	.00	.00
		Total	2,00,000.00	57,151.00	65,266.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	1,07,741.00
		Charged	.00	.00
		Total	1,38,94,000.00	53,60,034.00
	Total: 06	Voted	1,38,94,000.00	1,07,741.00
		Charged	.00	.00
		Total	1,38,94,000.00	53,60,034.00
	Total: 001	Voted	31,09,56,000.00	1,64,40,649.00
		Charged	.00	.00
		Total	31,09,56,000.00	6,54,89,345.00
	Total: 01	Voted	31,09,56,000.00	1,64,40,649.00
		Charged	.00	.00
		Total	31,09,56,000.00	6,54,89,345.00
03 001 04 00	01	Voted	25,00,000.00	1,96,800.00
		Charged	.00	.00
		Total	25,00,000.00	7,75,500.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	1,08,240.00
		Charged	.00	.00
		Total	15,25,000.00	4,34,325.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	15,220.00
		Charged	.00	.00
		Total	3,00,000.00	65,250.00
	07	Voted	40,00,000.00	1,37,000.00
		Charged	.00	.00
		Total	40,00,000.00	4,47,000.00
	08	Voted	11,00,000.00	77,778.00
		Charged	.00	.00
		Total	11,00,000.00	1,76,417.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	21,994.00
		Charged	.00	.00
		Total	50,000.00	21,994.00
	21	Voted	1,00,000.00	71,980.00
		Charged	.00	.00
		Total	1,00,000.00	71,980.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged		
		Total		
		1,00,000.00	22,942.00	38,645.00
		.00	.00	.00
		1,00,000.00	22,942.00	38,645.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,000.00	1,202.00	3,624.00
		.00	.00	.00
		25,000.00	1,202.00	3,624.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	99,985.00	99,985.00
		.00	.00	.00
		1,00,000.00	99,985.00	99,985.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	71,205.00	94,627.00
		.00	.00	.00
		3,00,000.00	71,205.00	94,627.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	80,000.00	2,82,059.00
		.00	.00	.00
		4,00,000.00	80,000.00	2,82,059.00
	30	Voted		
		Charged		
		Total		
		50,000.00	3,750.00	6,835.00
		.00	.00	.00
		50,000.00	3,750.00	6,835.00
	40	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,07,13,000.00	9,08,096.00	25,18,241.00
		.00	.00	.00
		1,07,13,000.00	9,08,096.00	25,18,241.00
	Total: 04	Voted		
		Charged		
		Total		
		1,07,13,000.00	9,08,096.00	25,18,241.00
		.00	.00	.00
		1,07,13,000.00	9,08,096.00	25,18,241.00
05 00	07	Voted		
		Charged		
		Total		
		59,22,000.00	1,35,064.00	1,35,064.00
		.00	.00	.00
		59,22,000.00	1,35,064.00	1,35,064.00
	Total: 00	Voted		
		Charged		
		Total		
		59,22,000.00	1,35,064.00	1,35,064.00
		.00	.00	.00
		59,22,000.00	1,35,064.00	1,35,064.00
	Total: 05	Voted		
		Charged		
		Total		
		59,22,000.00	1,35,064.00	1,35,064.00
		.00	.00	.00
		59,22,000.00	1,35,064.00	1,35,064.00
	Total: 001	Voted		
		Charged		
		Total		
		1,66,35,000.00	10,43,160.00	26,53,305.00
		.00	.00	.00
		1,66,35,000.00	10,43,160.00	26,53,305.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted			12,82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	.00
	Total: 02	Voted			12,82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	.00
	Total: 01	Voted			12,82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	.00
	95 02 45	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 02	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 95	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 102	Voted			14,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,25,00,000.00	.00	.00
277 01 04	45	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	Total: 04	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	Total: 01	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	02 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:39:21

Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive	
2225 03 277 06	Total: 06	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	95 04 45	Voted	4,48,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	4,48,000.00		.00	.00	
	Total: 04	Voted	4,48,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	4,48,000.00		.00	.00	
	Total: 95	Voted	4,48,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	4,48,000.00		.00	.00	
	Total: 277	Voted	44,82,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	44,82,000.00		.00	.00	
800 07 00	07	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 00	Voted	2,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,000.00		.00	.00	
	Total: 07	Voted	2,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,000.00		.00	.00	
	09 00	56	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
Total: 00		Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
Total: 09		Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
Total: 800		Voted	3,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,000.00		.00	.00	
Total: 03		Voted	16,36,20,000.00	10,43,160.00	26,53,305.00		
		Charged	.00	.00	.00		
		Total	16,36,20,000.00	10,43,160.00	26,53,305.00		
04 001 02 00	56	Voted	2,00,00,000.00	61,00,000.00	61,00,000.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	61,00,000.00	61,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive		
2225	04	001	02	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,00,000.00 .00 61,00,000.00	61,00,000.00 .00 61,00,000.00
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	61,00,000.00 .00 61,00,000.00	61,00,000.00 .00 61,00,000.00
		03	00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
				03	Voted Charged Total	3,05,000.00 .00 3,05,000.00	.00 .00 .00	.00 .00 .00	
				04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	20,820.00 .00 20,820.00	20,820.00 .00 20,820.00	
				05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				06	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
				07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
				08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,24,461.00 .00 2,24,461.00	6,69,597.00 .00 6,69,597.00	
				20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
				21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
				22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	22,900.00 .00 22,900.00	
				24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	46,728.00 .00 46,728.00	
				25	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	77,404.00 .00 77,404.00	
				26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	80,400.00 .00 80,400.00	80,400.00 .00 80,400.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 03 00	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			1,00,000.00	24,905.00	24,905.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,905.00	24,905.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			88,16,000.00	3,50,586.00	9,42,754.00
		Charged			.00	.00	.00
		Total			88,16,000.00	3,50,586.00	9,42,754.00
04 00	Total: 03	Voted			88,16,000.00	3,50,586.00	9,42,754.00
		Charged			.00	.00	.00
		Total			88,16,000.00	3,50,586.00	9,42,754.00
	01	Voted			17,00,000.00	1,35,500.00	5,42,000.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,35,500.00	5,42,000.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			10,37,000.00	74,525.00	3,03,520.00
		Charged			.00	.00	.00
		Total			10,37,000.00	74,525.00	3,03,520.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,04,000.00	13,570.00	54,280.00
		Charged			.00	.00	.00
		Total			2,04,000.00	13,570.00	54,280.00
	07	Voted			45,00,000.00	12,000.00	36,000.00
		Charged			.00	.00	.00
		Total			45,00,000.00	12,000.00	36,000.00
	08	Voted			19,00,000.00	1,33,956.00	4,01,868.00
		Charged			.00	.00	.00
		Total			19,00,000.00	1,33,956.00	4,01,868.00
	20	Voted			1,00,000.00	.00	3,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	3,000.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,50,000.00	1,092.00	39,768.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,092.00	39,768.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	08	Voted	39,60,000.00	2,46,171.00	4,89,092.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,46,171.00	4,89,092.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	12,082.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,082.00
	24	Voted	2,00,000.00	3,896.00	6,859.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,896.00	6,859.00
	25	Voted	2,00,000.00	20,966.00	20,966.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,966.00	20,966.00
	26	Voted	10,00,000.00	.00	4,921.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,921.00
	27	Voted	1,50,000.00	5,600.00	14,740.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,600.00	14,740.00
	29	Voted	18,00,000.00	5,21,280.00	5,21,280.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,21,280.00	5,21,280.00
	30	Voted	50,000.00	4,844.00	8,206.00
		Charged	.00	.00	.00
		Total	50,000.00	4,844.00	8,206.00
	40	Voted	3,00,000.00	99,000.00	99,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	99,000.00	99,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive														
2225 04 001 05 00	06 00	01	Total: 00	Voted	1,70,89,000.00	15,01,592.00	34,34,677.00														
				Charged	.00	.00	.00														
				Total	1,70,89,000.00	15,01,592.00	34,34,677.00														
				02	Total: 05	Voted	1,70,89,000.00	15,01,592.00	34,34,677.00												
						Charged	.00	.00	.00												
						Total	1,70,89,000.00	15,01,592.00	34,34,677.00												
						03	01	Voted	72,00,000.00	3,28,500.00	23,15,872.00										
								Charged	.00	.00	.00										
								Total	72,00,000.00	3,28,500.00	23,15,872.00										
								04	02	Voted	1,000.00	.00	.00								
										Charged	.00	.00	.00								
										Total	1,000.00	.00	.00								
										05	03	Voted	43,92,000.00	1,93,936.00	12,95,042.00						
												Charged	.00	.00	.00						
												Total	43,92,000.00	1,93,936.00	12,95,042.00						
												06	04	Voted	2,00,000.00	.00	13,350.00				
														Charged	.00	.00	.00				
														Total	2,00,000.00	.00	13,350.00				
														07	06	Voted	8,64,000.00	48,658.00	2,38,560.00		
																Charged	.00	.00	.00		
																Total	8,64,000.00	48,658.00	2,38,560.00		
																08	07	Voted	1,000.00	.00	.00
																		Charged	.00	.00	.00
																		Total	1,000.00	.00	.00
09	08	Voted	45,00,000.00															3,58,137.00	10,09,571.00		
		Charged	.00															.00	.00		
		Total	45,00,000.00															3,58,137.00	10,09,571.00		
		10	20	Voted	3,00,000.00													16,883.00	21,898.00		
				Charged	.00													.00	.00		
				Total	3,00,000.00													16,883.00	21,898.00		
				11	21	Voted	2,00,000.00											.00	.00		
						Charged	.00											.00	.00		
						Total	2,00,000.00											.00	.00		
						12	22	Voted	2,50,000.00									9,007.00	20,850.00		
								Charged	.00									.00	.00		
								Total	2,50,000.00									9,007.00	20,850.00		
								13	23	Voted	1,000.00							.00	.00		
										Charged	.00							.00	.00		
										Total	1,000.00							.00	.00		
										14	24	Voted	2,50,000.00					.00	4,384.00		
												Charged	.00					.00	.00		
												Total	2,50,000.00					.00	4,384.00		
												15	25	Voted	2,00,000.00			297.00	35,852.00		
														Charged	.00			.00	.00		
														Total	2,00,000.00			297.00	35,852.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted		
		Charged	5,00,000.00	12,000.00
		Total	.00	19,700.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	3,020.00
		Total	.00	5,872.00
			1,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	7,827.00
		Total	.00	54,075.00
			2,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	40	Voted		
		Charged	3,30,000.00	.00
		Total	.00	19,358.00
			3,30,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	2,750.00
			1,00,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00		Voted	1,97,89,000.00	9,78,265.00
		Charged	.00	.00
		Total	1,97,89,000.00	50,57,134.00
				.00
Total: 06		Voted	1,97,89,000.00	9,78,265.00
		Charged	.00	.00
		Total	1,97,89,000.00	50,57,134.00
				.00
Total: 001		Voted	7,64,46,000.00	93,55,633.00
		Charged	.00	.00
		Total	7,64,46,000.00	1,70,17,018.00
				.00
190 02 00				
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	27	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	56	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,50,02,000.00	.00
		Charged	.00	.00
		Total	1,50,02,000.00	.00
				.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 04 190 02	Total: 02	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	Total: 190	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
277 01 01	14	Voted	12,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	12,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,02,000.00	.00	.00		
	02 45	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	Total: 02	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	06 45	Voted	21,74,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,74,000.00	.00	.00		
	Total: 06	Voted	21,74,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,74,000.00	.00	.00		
	07 45	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 07	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	08 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		91,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,95,000.00		.00		.00		
	02 00 42	Voted		3,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,000.00		.00		.00		
	45	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	Total: 02	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	03 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00 56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 56	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 00	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 05	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted		
		Charged		
		Total		
		16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		9,76,000.00	.00	.00
		.00	.00	.00
		9,76,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	05	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,92,000.00	.00	.00
		.00	.00	.00
		1,92,000.00	.00	.00
	07	Voted		
		Charged		
		Total		
		15,00,000.00	62,000.00	1,86,000.00
		.00	.00	.00
		15,00,000.00	62,000.00	1,86,000.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	2,49,511.00	4,97,027.00
		.00	.00	.00
		30,00,000.00	2,49,511.00	4,97,027.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	75,694.00	85,694.00
		.00	.00	.00
		6,00,000.00	75,694.00	85,694.00
	24	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	15,823.00	15,823.00
		.00	.00	.00
		1,00,000.00	15,823.00	15,823.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	88,500.00	88,500.00
		.00	.00	.00
		1,00,000.00	88,500.00	88,500.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	1,59,291.00	1,59,291.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,59,291.00	1,59,291.00	
	30	Voted	50,000.00	15,204.00	15,204.00	
		Charged	.00	.00	.00	
		Total	50,000.00	15,204.00	15,204.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,30,71,000.00	6,66,023.00	10,47,539.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	6,66,023.00	10,47,539.00		
Total: 06	Voted	1,30,71,000.00	6,66,023.00	10,47,539.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	6,66,023.00	10,47,539.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,77,000.00	6,66,023.00	10,47,539.00	
		Charged	.00	.00	.00	
		Total	9,11,77,000.00	6,66,023.00	10,47,539.00	
	800 02 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 02		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
04 00	56	Voted	1,00,00,000.00	.00	33,51,200.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	33,51,200.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 04 00	Total: 00	Voted			1,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted			1,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	33,51,200.00
	05 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
07 00	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 07	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 08 00	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
09 00	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			2,70,000.00	22,486.00	44,972.00
		Charged			.00	.00	.00
		Total			2,70,000.00	22,486.00	44,972.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,26,000.00	22,486.00	44,972.00
		Charged			.00	.00	.00
		Total			3,26,000.00	22,486.00	44,972.00
	Total: 09	Voted			3,26,000.00	22,486.00	44,972.00
		Charged			.00	.00	.00
		Total			3,26,000.00	22,486.00	44,972.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 10 00	05	Voted			40,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,53,000.00	.00	.00
		Total: 00	Voted		40,53,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,53,000.00	.00	.00
	10	Voted			40,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,53,000.00	.00	.00
		Total: 12	Voted		40,53,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,53,000.00	.00	.00
12 00	56	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
		Total: 00	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
	12	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
		Total: 800	Voted		5,47,88,000.00	22,486.00	33,96,172.00
			Charged		.00	.00	.00
			Total		5,47,88,000.00	22,486.00	33,96,172.00
	04	Voted			23,74,13,000.00	1,00,44,142.00	2,14,60,729.00
		Charged			.00	.00	.00
		Total			23,74,13,000.00	1,00,44,142.00	2,14,60,729.00
		Total: 2225	Voted		71,19,89,000.00	2,75,27,951.00	8,96,03,379.00
			Charged		.00	.00	.00
			Total		71,19,89,000.00	2,75,27,951.00	8,96,03,379.00
	Grand Total:	Voted			71,19,89,000.00	2,75,27,951.00	8,96,03,379.00
		Charged			.00	.00	.00
		Total			71,19,89,000.00	2,75,27,951.00	8,96,03,379.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

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

Grant Number: 15

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:39:54	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 01 202 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 202			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02 101 01 01		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
04 00		01	Voted	64,00,000.00	4,59,600.00	9,63,400.00	
			Charged	.00	.00	.00	
			Total	64,00,000.00	4,59,600.00	9,63,400.00	
		02	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		03	Voted	39,04,000.00	2,69,860.00	5,39,434.00	
			Charged	.00	.00	.00	
			Total	39,04,000.00	2,69,860.00	5,39,434.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		06	Voted	7,68,000.00	23,040.00	50,640.00	
			Charged	.00	.00	.00	
			Total	7,68,000.00	23,040.00	50,640.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged		
		Total		
		12,00,000.00	1,29,804.00	1,29,804.00
		.00	.00	.00
		12,00,000.00	1,29,804.00	1,29,804.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	41	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 101 04 00	44	Voted			2,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,50,000.00		.00		.00	
	51	Voted			1,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,50,000.00		.00		.00	
	Total: 00	Voted			1,55,14,000.00		8,82,304.00		16,83,278.00	
		Charged			.00		.00		.00	
		Total			1,55,14,000.00		8,82,304.00		16,83,278.00	
	Total: 04	Voted			1,55,14,000.00		8,82,304.00		16,83,278.00	
		Charged			.00		.00		.00	
		Total			1,55,14,000.00		8,82,304.00		16,83,278.00	
05 00	04	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	42	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 00	Voted			30,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		.00		.00	
	Total: 05	Voted			30,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		.00		.00	
07 00	56	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 00	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 07	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
08 00	42	Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
	Total: 00	Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
	Total: 08	Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
09 00	45	Voted			2,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive		
2235	02	101	09	00	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	41,600.00 .00 41,600.00	1,66,400.00 .00 1,66,400.00
					02	Voted Charged Total	60,000.00 .00 60,000.00	3,000.00 .00 3,000.00	9,000.00 .00 9,000.00
					03	Voted Charged Total	3,05,000.00 .00 3,05,000.00	22,880.00 .00 22,880.00	93,184.00 .00 93,184.00
					04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	60,000.00 .00 60,000.00	3,830.00 .00 3,830.00	15,320.00 .00 15,320.00
					07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,55,564.00 .00 1,55,564.00	2,48,040.00 .00 2,48,040.00
					20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	14,279.00 .00 14,279.00	14,279.00 .00 14,279.00
					21	Voted Charged Total	1,80,000.00 .00 1,80,000.00	7,500.00 .00 7,500.00	7,500.00 .00 7,500.00
					22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	34,856.00 .00 34,856.00	41,210.00 .00 41,210.00
					23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	45,132.00 .00 45,132.00	1,80,528.00 .00 1,80,528.00
					24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,379.00 .00 10,379.00	14,890.00 .00 14,890.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 101 11 00					26	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					27	Voted	50,000.00	1,01,435.00	1,01,435.00	
						Charged	.00	.00	.00	
						Total	50,000.00	1,01,435.00	1,01,435.00	
					29	Voted	2,00,000.00	18,185.00	33,933.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	18,185.00	33,933.00	
					30	Voted	25,000.00	.00	970.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	970.00	
					42	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
Total: 00					Voted	30,01,000.00	4,58,640.00	9,26,689.00		
					Charged	.00	.00	.00		
					Total	30,01,000.00	4,58,640.00	9,26,689.00		
Total: 11					Voted	30,01,000.00	4,58,640.00	9,26,689.00		
					Charged	.00	.00	.00		
					Total	30,01,000.00	4,58,640.00	9,26,689.00		
13 00					56	Voted	30,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	.00	.00	
Total: 00					Voted	30,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	30,00,000.00	.00	.00		
Total: 13					Voted	30,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	30,00,000.00	.00	.00		
16 00					56	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
Total: 00					Voted	1,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
Total: 16					Voted	1,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
19 00					56	Voted	25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	.00	.00	
Total: 00					Voted	25,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	25,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	20 00	57	Voted	1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00		
			Charged	.00	.00		.00		
			Total	1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00		
	Total: 00	Voted	1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00			
			Charged	.00	.00		.00		
			Total	1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00		
	Total: 20	Voted	1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00			
Charged			.00	.00		.00			
Total			1,31,97,50,000.00	12,36,40,100.00		22,90,26,200.00			
23 00	04	Voted	2,50,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	2,50,000.00	.00		.00			
	07	Voted	2,50,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	2,50,000.00	.00		.00			
	08	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	25	Voted	50,000.00	.00		.00			
Charged		.00	.00		.00				
Total		50,000.00	.00		.00				
26	Voted	1,00,000.00	.00		.00				
	Charged	.00	.00		.00				
	Total	1,00,000.00	.00		.00				
42	Voted	1,000.00	.00		.00				
	Charged	.00	.00		.00				
	Total	1,000.00	.00		.00				
Total: 00	Voted	6,52,000.00	.00		.00				
		Charged	.00	.00		.00			
		Total	6,52,000.00	.00		.00			
Total: 23	Voted	6,52,000.00	.00		.00				
		Charged	.00	.00		.00			
		Total	6,52,000.00	.00		.00			
24 00	41	Voted	25,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	25,00,000.00	.00		.00			
	42	Voted	25,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	25,00,000.00	.00		.00			
	Total: 00	Voted	50,00,000.00	.00		.00			
			Charged	.00	.00		.00		
			Total	50,00,000.00	.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2235 02 101 24	Total: 24	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	1,36,61,19,000.00	12,49,81,044.00	23,16,36,167.00		
		Charged	.00	.00	.00		
		Total	1,36,61,19,000.00	12,49,81,044.00	23,16,36,167.00		
	102 01 01	14	Voted	11,74,04,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,74,04,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,30,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,30,45,000.00	.00	.00		
Total: 01		Voted	13,04,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,04,50,000.00	.00	.00		
02		14	Voted	2,01,72,18,000.00	46,57,05,000.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,01,72,18,000.00	46,57,05,000.00	46,57,05,000.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	22,41,35,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	22,41,35,000.00	.00	.00	
		Total: 02	Voted	2,24,13,54,000.00	46,57,05,000.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,24,13,54,000.00	46,57,05,000.00	46,57,05,000.00	
		04	14	Voted	3,08,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,08,45,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	34,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,27,000.00	.00	.00
			Total: 04	Voted	3,42,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,42,73,000.00	.00	.00
	08		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 08	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	23 14	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,00,000.00	.00	.00
	Total: 23	Voted			27,75,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,75,01,000.00	.00	.00
24	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
26	14	Voted			17,57,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,57,46,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,17,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,17,50,000.00	.00	.00
	Total: 26	Voted			21,74,97,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,74,97,000.00	.00	.00
27							

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	27	14	Voted		4,34,16,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,34,16,000.00	.00	.00
		70	Voted		1,000.00	49,22,568.00	49,22,568.00
			Charged		.00	.00	.00
			Total		1,000.00	49,22,568.00	49,22,568.00
		71	Voted		48,24,000.00	.00	.00
			Charged		.00	.00	.00
			Total		48,24,000.00	.00	.00
	Total: 27		Voted		4,82,41,000.00	49,22,568.00	49,22,568.00
			Charged		.00	.00	.00
			Total		4,82,41,000.00	49,22,568.00	49,22,568.00
		34	Voted		8,59,24,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,59,24,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		95,47,000.00	.00	.00
			Charged		.00	.00	.00
			Total		95,47,000.00	.00	.00
		Total: 34	Voted		9,54,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,54,72,000.00	.00	.00
	35	14	Voted		35,66,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,66,10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		3,96,23,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,96,23,000.00	.00	.00
	Total: 35		Voted		39,62,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		39,62,34,000.00	.00	.00
	36	14	Voted		18,58,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,58,01,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		2,06,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,06,45,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235 02 102 01	36	Total: 36	Voted	20,64,47,000.00		.00	.00	
			Charged	.00		.00	.00	
			Total	20,64,47,000.00		.00	.00	
	37	01	Voted	38,77,00,000.00	1,60,53,621.00	9,14,65,152.00		
			Charged	.00	.00	.00		
			Total	38,77,00,000.00	1,60,53,621.00	9,14,65,152.00		
		03	Voted	24,48,00,000.00	90,83,357.00	5,13,46,717.00		
			Charged	.00	.00	.00		
			Total	24,48,00,000.00	90,83,357.00	5,13,46,717.00		
		06	Voted	4,51,30,000.00	15,82,274.00	90,57,976.00		
			Charged	.00	.00	.00		
			Total	4,51,30,000.00	15,82,274.00	90,57,976.00		
		Total: 37	Voted	67,76,30,000.00	2,67,19,252.00	15,18,69,845.00		
			Charged	.00	.00	.00		
			Total	67,76,30,000.00	2,67,19,252.00	15,18,69,845.00		
	38	15	Voted	-23,69,72,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	-23,69,72,000.00	.00	.00		
		Total: 38	Voted	-23,69,72,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	-23,69,72,000.00	.00	.00		
	39	01	Voted	1,69,61,000.00	7,18,360.00	35,00,697.00		
			Charged	.00	.00	.00		
			Total	1,69,61,000.00	7,18,360.00	35,00,697.00		
		03	Voted	1,03,46,000.00	4,02,386.00	19,61,960.00		
			Charged	.00	.00	.00		
			Total	1,03,46,000.00	4,02,386.00	19,61,960.00		
		06	Voted	20,35,000.00	59,950.00	2,79,349.00		
			Charged	.00	.00	.00		
			Total	20,35,000.00	59,950.00	2,79,349.00		
		Total: 39	Voted	2,93,42,000.00	11,80,696.00	57,42,006.00		
			Charged	.00	.00	.00		
			Total	2,93,42,000.00	11,80,696.00	57,42,006.00		
41	14	Voted	1,18,93,08,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,18,93,08,000.00	.00	.00			
	70	Voted	1,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,000.00	.00	.00			
	71	Voted	15,43,68,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	15,43,68,000.00	.00	.00			
	Total: 41	Voted	1,34,36,77,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,34,36,77,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2235 02 102 01	42	42	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		1,000.00		.00		.00		
		Total: 42	42	Voted		1,000.00		.00		.00	
				Charged		.00		.00		.00	
				Total		1,000.00		.00		.00	
	43	14	Voted		16,60,00,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		16,60,00,000.00		.00		.00		
		70	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		1,000.00		.00		.00		
		71	Voted		2,40,00,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		2,40,00,000.00		.00		.00		
		Total: 43	43	Voted		19,00,01,000.00		.00		.00	
				Charged		.00		.00		.00	
				Total		19,00,01,000.00		.00		.00	
	44	14	Voted		46,80,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		46,80,000.00		.00		.00		
		70	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		1,000.00		.00		.00		
		71	Voted		5,20,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		5,20,000.00		.00		.00		
		Total: 44	44	Voted		52,01,000.00		.00		.00	
				Charged		.00		.00		.00	
				Total		52,01,000.00		.00		.00	
46	14	Voted		8,76,90,000.00		.00		.00			
		Charged		.00		.00		.00			
		Total		8,76,90,000.00		.00		.00			
	70	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00			
		Total		1,000.00		.00		.00			
	71	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00			
		Total		1,000.00		.00		.00			
	Total: 46	46	Voted		8,76,92,000.00		.00		.00		
			Charged		.00		.00		.00		
			Total		8,76,92,000.00		.00		.00		
47	14	Voted		65,00,000.00		.00		.00			
		Charged		.00		.00		.00			
		Total		65,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	47	70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 47		Voted		65,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		65,02,000.00	.00	.00
	48	14	Voted		2,43,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,43,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		27,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,000.00	.00	.00
		Total: 48	Voted		2,70,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,01,000.00	.00	.00
	Total: 01		Voted		5,77,75,50,000.00	49,85,27,516.00	62,82,39,419.00
			Charged		.00	.00	.00
			Total		5,77,75,50,000.00	49,85,27,516.00	62,82,39,419.00
03 03	08		Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
			Charged		.00	.00	.00
			Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03		Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
			Charged		.00	.00	.00
			Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
	Total: 03		Voted		1,46,96,60,000.00	.00	1,46,96,60,000.00
			Charged		.00	.00	.00
			Total		1,46,96,60,000.00	.00	1,46,96,60,000.00
04 00	01		Voted		1,90,00,000.00	10,67,100.00	51,75,840.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	10,67,100.00	51,75,840.00
	02		Voted		2,00,000.00	8,000.00	36,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	8,000.00	36,000.00
	03		Voted		1,15,90,000.00	5,94,161.00	29,03,878.00
			Charged		.00	.00	.00
			Total		1,15,90,000.00	5,94,161.00	29,03,878.00
	04		Voted		1,00,000.00	11,003.00	19,177.00
			Charged		.00	.00	.00
			Total		1,00,000.00	11,003.00	19,177.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	06	Voted	22,80,000.00	89,750.00	4,33,910.00
		Charged	.00	.00	.00
		Total	22,80,000.00	89,750.00	4,33,910.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	27,00,000.00	1,73,370.00	5,70,315.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,73,370.00	5,70,315.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	4,00,000.00	11,340.00	74,728.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,340.00	74,728.00
	21	Voted	2,00,000.00	44,898.00	44,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,898.00	44,898.00
	22	Voted	5,00,000.00	13,690.00	48,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,690.00	48,170.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	2,696.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,696.00
	25	Voted	7,00,000.00	14,152.00	23,769.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,152.00	23,769.00
	26	Voted	5,00,000.00	85,499.00	98,597.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,499.00	98,597.00
	27	Voted	5,00,000.00	26,862.00	96,586.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,862.00	96,586.00
	29	Voted	30,00,000.00	2,79,075.00	6,14,493.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,79,075.00	6,14,493.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			4,23,98,000.00	24,18,900.00	1,01,43,057.00
		Charged			.00	.00	.00
		Total			4,23,98,000.00	24,18,900.00	1,01,43,057.00
05 00	Total: 04	Voted			4,23,98,000.00	24,18,900.00	1,01,43,057.00
		Charged			.00	.00	.00
		Total			4,23,98,000.00	24,18,900.00	1,01,43,057.00
	01	Voted			17,00,000.00	.00	2,65,200.00
		Charged			.00	.00	.00
		Total			17,00,000.00	.00	2,65,200.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			10,37,000.00	.00	1,49,396.00
		Charged			.00	.00	.00
		Total			10,37,000.00	.00	1,49,396.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,04,000.00	.00	14,760.00
		Charged			.00	.00	.00
		Total			2,04,000.00	.00	14,760.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			13,00,000.00	72,030.00	2,60,682.00
		Charged			.00	.00	.00
		Total			13,00,000.00	72,030.00	2,60,682.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	16,718.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	16,718.00
	21	Voted			1,00,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,000.00	20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 02	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	05	01		
		Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	06	Voted	2,64,000.00	12,540.00	37,620.00
		Charged	.00	.00	.00
		Total	2,64,000.00	12,540.00	37,620.00
	07	Voted	15,00,000.00	50,000.00	1,58,928.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,000.00	1,58,928.00
	08	Voted	30,00,000.00	2,04,711.00	7,84,725.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,04,711.00	7,84,725.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	25,355.00	25,355.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,355.00	25,355.00
	25	Voted	50,000.00	235.00	643.00
		Charged	.00	.00	.00
		Total	50,000.00	235.00	643.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	2,73,402.00	2,73,402.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,73,402.00	2,73,402.00
	30	Voted	1,00,000.00	14,723.00	14,723.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,723.00	14,723.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	30,00,000.00	7,325.00	7,325.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,325.00	7,325.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	Total: 05	Voted			1,32,78,000.00	7,88,944.00	19,85,942.00
		Charged			.00	.00	.00
		Total			1,32,78,000.00	7,88,944.00	19,85,942.00
	Total: 06	Voted			1,57,78,000.00	7,88,944.00	19,85,942.00
		Charged			.00	.00	.00
		Total			1,57,78,000.00	7,88,944.00	19,85,942.00
	07 00	01	Voted		3,80,00,000.00	17,89,325.00	88,01,439.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	17,89,325.00	88,01,439.00
		02	Voted		10,00,000.00	69,278.00	1,32,548.00
			Charged		.00	.00	.00
			Total		10,00,000.00	69,278.00	1,32,548.00
		03	Voted		2,31,80,000.00	10,08,641.00	49,92,835.00
			Charged		.00	.00	.00
			Total		2,31,80,000.00	10,08,641.00	49,92,835.00
		04	Voted		1,00,000.00	2,670.00	26,930.00
			Charged		.00	.00	.00
			Total		1,00,000.00	2,670.00	26,930.00
		06	Voted		45,60,000.00	1,12,028.00	4,93,912.00
			Charged		.00	.00	.00
			Total		45,60,000.00	1,12,028.00	4,93,912.00
		08	Voted		1,65,00,000.00	14,61,436.00	36,31,456.00
			Charged		.00	.00	.00
			Total		1,65,00,000.00	14,61,436.00	36,31,456.00
		10	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		11	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		4,00,000.00	18,075.00	80,286.00
			Charged		.00	.00	.00
			Total		4,00,000.00	18,075.00	80,286.00
		21	Voted		5,00,000.00	54,780.00	76,964.00
			Charged		.00	.00	.00
			Total		5,00,000.00	54,780.00	76,964.00
		22	Voted		5,00,000.00	46,664.00	61,869.00
			Charged		.00	.00	.00
			Total		5,00,000.00	46,664.00	61,869.00
		23	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		24	Voted		3,00,000.00	47,138.00	51,124.00
			Charged		.00	.00	.00
			Total		3,00,000.00	47,138.00	51,124.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	25	Voted		
		Charged	20,00,000.00	3,75,684.00
		Total	.00	4,11,688.00
			20,00,000.00	.00
			3,75,684.00	4,11,688.00
	26	Voted		
		Charged	3,00,000.00	97,190.00
		Total	.00	99,786.00
			3,00,000.00	.00
			97,190.00	99,786.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,35,410.00
			3,00,000.00	.00
			.00	2,35,410.00
	29	Voted		
		Charged	7,00,000.00	73,848.00
		Total	.00	1,44,312.00
			7,00,000.00	.00
			73,848.00	1,44,312.00
	40	Voted		
		Charged	2,00,000.00	6,720.00
		Total	.00	6,720.00
			2,00,000.00	.00
			6,720.00	6,720.00
	41	Voted		
		Charged	80,00,000.00	9,04,302.00
		Total	.00	11,97,989.00
			80,00,000.00	.00
			9,04,302.00	11,97,989.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	43	Voted		
		Charged	7,00,000.00	22,842.00
		Total	.00	31,818.00
			7,00,000.00	.00
			22,842.00	31,818.00
	44	Voted		
		Charged	35,00,000.00	5,89,739.00
		Total	.00	7,62,343.00
			35,00,000.00	.00
			5,89,739.00	7,62,343.00
	51	Voted		
		Charged	8,00,000.00	44,486.00
		Total	.00	91,238.00
			8,00,000.00	.00
			44,486.00	91,238.00
Total: 00		Voted	10,21,41,000.00	67,24,846.00
		Charged	.00	2,13,30,667.00
		Total	.00	.00
			10,21,41,000.00	67,24,846.00
				2,13,30,667.00
Total: 07		Voted	10,21,41,000.00	67,24,846.00
		Charged	.00	2,13,30,667.00
		Total	.00	.00
			10,21,41,000.00	67,24,846.00
				2,13,30,667.00
09 00		Voted		
		Charged	39,82,000.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
Total: 00		Voted	39,82,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
Total: 09		Voted	39,82,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 10 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	12 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
15 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 12	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	01	Voted			10,60,00,000.00	49,02,199.00	2,47,37,765.00
		Charged			.00	.00	.00
		Total			10,60,00,000.00	49,02,199.00	2,47,37,765.00
	02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	03	Voted			6,46,60,000.00	28,53,016.00	1,39,41,488.00
		Charged			.00	.00	.00
		Total			6,46,60,000.00	28,53,016.00	1,39,41,488.00
	04	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	06	Voted			1,27,20,000.00	4,05,505.00	20,70,840.00
		Charged			.00	.00	.00
		Total			1,27,20,000.00	4,05,505.00	20,70,840.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,00,00,000.00	7,11,757.00	18,03,975.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,11,757.00	18,03,975.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	20	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		60,00,000.00	.00	.00
		.00	.00	.00
		60,00,000.00	.00	.00
	24	Voted		
		Charged	1,06,910.00	3,02,790.00
		Total	.00	.00
		40,00,000.00	1,06,910.00	3,02,790.00
	25	Voted		
		Charged	73,016.00	1,44,580.00
		Total	.00	.00
		50,00,000.00	73,016.00	1,44,580.00
	26	Voted		
		Charged	.00	.00
		Total	.00	.00
		25,00,000.00	.00	.00
	27	Voted		
		Charged	1,00,00,000.00	12,84,172.00
		Total	.00	.00
		1,00,00,000.00	.00	12,84,172.00
	29	Voted		
		Charged	20,00,000.00	25,310.00
		Total	.00	.00
		20,00,000.00	.00	25,310.00
	30	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted	24,81,33,000.00	4,43,10,920.00
		Charged	.00	.00
		Total	24,81,33,000.00	4,43,10,920.00
Total: 15		Voted	24,81,33,000.00	4,43,10,920.00
		Charged	.00	.00
		Total	24,81,33,000.00	4,43,10,920.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 16 00	42	Voted	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
	Total: 00	Voted	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
	Total: 16	Voted	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	5,23,54,103.00	5,23,54,103.00
	17 00	42	Voted		
			Charged		
			Total		
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	18 00	42	Voted		
			Charged		
			Total		
18 00	42	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 18	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	19 00	42	Voted		
			Charged		
			Total		
19 00	42	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
	Total: 00	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
	Total: 19	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
	20 00	42	Voted		
			Charged		
			Total		
20 00	42	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 00	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 20	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 21 00					42	Voted	2,11,05,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,11,05,000.00	.00	.00	
					Total: 00	Voted	2,11,05,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,11,05,000.00	.00	.00	
					Total: 21	Voted	2,11,05,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,11,05,000.00	.00	.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
08					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
09					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 10	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	24	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 24	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 27	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	34	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 34	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	35	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 35	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	36	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 36	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	41	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month	Progressive
2235 02 102 95 41	Total: 41	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	43	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	Total: 43	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	44	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	Total: 44	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	48	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	Total: 48	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	Total: 95	Voted		17,000.00		.00		.00
		Charged		.00		.00		.00
		Total		17,000.00		.00		.00
	Total: 102	Voted		8,35,99,86,000.00	56,99,59,759.00	2,27,74,52,881.00		
		Charged		.00	.00	.00		
		Total		8,35,99,86,000.00	56,99,59,759.00	2,27,74,52,881.00		
103 01 01	14	Voted		4,30,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		4,30,00,000.00		.00		.00
	70	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	71	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	Total: 01	Voted		4,30,02,000.00		.00		.00
		Charged		.00		.00		.00
		Total		4,30,02,000.00		.00		.00
	06	14	Voted	3,64,000.00		.00		.00
			Charged	.00		.00		.00
			Total	3,64,000.00		.00		.00
	70	Voted		1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 01 06	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			3,66,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,66,000.00	.00	.00
	07 14	Voted			39,37,000.00	.00	.00
		Charged			.00	.00	.00
		Total			39,37,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			4,37,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,37,000.00	.00	.00
	Total: 07	Voted			43,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			43,75,000.00	.00	.00
	08 14	Voted			55,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,20,000.00	.00	.00
	70	Voted			1,000.00	10,61,869.00	10,61,869.00
		Charged			.00	.00	.00
		Total			1,000.00	10,61,869.00	10,61,869.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			55,22,000.00	10,61,869.00	10,61,869.00
		Charged			.00	.00	.00
		Total			55,22,000.00	10,61,869.00	10,61,869.00
	09 14	Voted			4,65,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,65,50,000.00	.00	.00
	70	Voted			1,000.00	68,23,251.00	68,23,251.00
		Charged			.00	.00	.00
		Total			1,000.00	68,23,251.00	68,23,251.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			4,65,52,000.00	68,23,251.00	68,23,251.00
		Charged			.00	.00	.00
		Total			4,65,52,000.00	68,23,251.00	68,23,251.00
	11 14	Voted			13,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 01 11	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	Total: 11	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	Total: 01	Voted	10,12,78,000.00	78,85,120.00	78,85,120.00
		Charged	.00	.00	.00
		Total	10,12,78,000.00	78,85,120.00	78,85,120.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	01	Voted	15,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,01,000.00
	02	Voted	5,00,000.00	85,600.00	1,93,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,600.00	1,93,800.00
	03	Voted	9,15,000.00	.00	1,13,230.00
		Charged	.00	.00	.00
		Total	9,15,000.00	.00	1,13,230.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,80,000.00	.00	23,370.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	23,370.00
	07	Voted	59,00,000.00	3,41,200.00	7,94,200.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,41,200.00	7,94,200.00
	08	Voted	38,00,000.00	2,65,548.00	5,60,096.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,65,548.00	5,60,096.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 10		Voted		
		Charged		
		Total		
13 00	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 13		Voted		
		Charged		
		Total		
14 00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,09,00,000.00	7,13,513.00	21,51,260.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	7,13,513.00	21,51,260.00
	20	Voted	70,000.00	.00	12,650.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	12,650.00
	21	Voted	70,000.00	16,134.00	16,134.00
		Charged	.00	.00	.00
		Total	70,000.00	16,134.00	16,134.00
	22	Voted	1,20,000.00	9,100.00	19,905.00
		Charged	.00	.00	.00
		Total	1,20,000.00	9,100.00	19,905.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	87,629.00	1,33,492.00
		Charged	.00	.00	.00
		Total	4,00,000.00	87,629.00	1,33,492.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	.00	7,65,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	7,65,000.00
	43	Voted	8,00,000.00	1,37,130.00	4,61,050.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,37,130.00	4,61,050.00
	44	Voted	15,00,000.00	7,33,062.00	9,21,588.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,33,062.00	9,21,588.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,34,30,000.00	16,96,568.00	44,81,079.00
		Charged	.00	.00	.00
		Total	2,34,30,000.00	16,96,568.00	44,81,079.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 103 14	Total: 14	Voted		2,34,30,000.00		16,96,568.00		44,81,079.00	
		Charged		.00		.00		.00	
		Total		2,34,30,000.00		16,96,568.00		44,81,079.00	
15 00	57	Voted		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
		Charged		.00		.00		.00	
		Total		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
	Total: 00	Voted		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
		Charged		.00		.00		.00	
		Total		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
	Total: 15	Voted		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
		Charged		.00		.00		.00	
		Total		2,70,00,00,000.00		23,38,31,400.00		50,85,07,400.00	
16 00	56	Voted		2,00,000.00		11,000.00		22,000.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		11,000.00		22,000.00	
	Total: 00	Voted		2,00,000.00		11,000.00		22,000.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		11,000.00		22,000.00	
	Total: 16	Voted		2,00,000.00		11,000.00		22,000.00	
		Charged		.00		.00		.00	
		Total		2,00,000.00		11,000.00		22,000.00	
17 00	42	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 17	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
18 00	42	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 18	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
19 00	01	Voted		54,00,000.00		4,61,700.00		18,46,800.00	
		Charged		.00		.00		.00	
		Total		54,00,000.00		4,61,700.00		18,46,800.00	
	02	Voted		10,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	03	Voted	32,94,000.00	2,53,935.00	10,34,208.00
		Charged	.00	.00	.00
		Total	32,94,000.00	2,53,935.00	10,34,208.00
	04	Voted	30,000.00	5,184.00	5,184.00
		Charged	.00	.00	.00
		Total	30,000.00	5,184.00	5,184.00
	06	Voted	6,48,000.00	48,040.00	1,87,960.00
		Charged	.00	.00	.00
		Total	6,48,000.00	48,040.00	1,87,960.00
	07	Voted	5,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,00,000.00	5,00,000.00
	08	Voted	30,00,000.00	2,30,448.00	6,90,694.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,30,448.00	6,90,694.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	1,37,708.00	1,38,706.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,37,708.00	1,38,706.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	2,404.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,404.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	86,360.00	1,75,662.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,360.00	1,75,662.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	30	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,99,35,000.00	17,23,375.00	45,81,618.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	17,23,375.00	45,81,618.00
	Total: 19	Voted			1,99,35,000.00	17,23,375.00	45,81,618.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	17,23,375.00	45,81,618.00
20 00	57	Voted			11,59,50,000.00	96,27,700.00	2,13,41,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,27,700.00	2,13,41,100.00
	Total: 00	Voted			11,59,50,000.00	96,27,700.00	2,13,41,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,27,700.00	2,13,41,100.00
	Total: 20	Voted			11,59,50,000.00	96,27,700.00	2,13,41,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	96,27,700.00	2,13,41,100.00
21 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
22 00	56	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 24 00	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 24	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	27 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	29 00 56	Voted			1,57,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	.00	.00
	Total: 00	Voted			1,57,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	.00	.00
	Total: 29	Voted			1,57,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,57,84,00,000.00	.00	.00
	31 00 42	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 31	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	32 00 42	Voted			22,62,78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	.00
	Total: 00	Voted			22,62,78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	.00
	Total: 32	Voted			22,62,78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,62,78,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 35 00	42	Voted			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
	Total: 00	Voted			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
	Total: 35	Voted			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
		Charged			.00	.00	.00
		Total			13,96,01,000.00	2,68,44,880.00	2,68,44,880.00
	36 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 36	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	37 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	38 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 38	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	95 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 95 11	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted	5,04,27,99,000.00		28,23,20,069.00		57,55,84,147.00			
		Charged		.00		.00		.00		
		Total	5,04,27,99,000.00		28,23,20,069.00		57,55,84,147.00			
	104 01 01	14	Voted		60,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		60,00,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,02,000.00		.00		.00		
Total: 01		Voted		60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,02,000.00		.00		.00		
03 00		01	Voted		20,00,000.00		1,22,700.00		3,96,800.00	
			Charged		.00		.00		.00	
			Total		20,00,000.00		1,22,700.00		3,96,800.00	
	02	Voted		5,00,000.00		16,500.00		67,808.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		16,500.00		67,808.00		
	03	Voted		12,20,000.00		69,365.00		2,22,208.00		
		Charged		.00		.00		.00		
		Total		12,20,000.00		69,365.00		2,22,208.00		
	04	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	06	Voted		2,40,000.00		4,520.00		17,360.00		
		Charged		.00		.00		.00		
		Total		2,40,000.00		4,520.00		17,360.00		
	07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08	Voted		23,00,000.00		39,000.00		65,000.00		
		Charged		.00		.00		.00		
		Total		23,00,000.00		39,000.00		65,000.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	50,000.00	9,760.00
		Total	.00	.00
			50,000.00	9,760.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	42,041.00
		Total	.00	.00
			2,00,000.00	42,041.00
	25	Voted		
		Charged	2,00,000.00	6,549.00
		Total	.00	.00
			2,00,000.00	6,549.00
	26	Voted		
		Charged	50,000.00	4,500.00
		Total	.00	.00
			50,000.00	4,500.00
	27	Voted		
		Charged	8,00,000.00	1,49,500.00
		Total	.00	.00
			8,00,000.00	1,49,500.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	41	Voted		
		Charged	12,00,000.00	71,522.00
		Total	.00	.00
			12,00,000.00	71,522.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	43	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	44	Voted		
		Charged	6,00,000.00	45,255.00
		Total	.00	.00
			6,00,000.00	45,255.00
	51	Voted		
		Charged	7,50,000.00	.00
		Total	.00	.00
			7,50,000.00	.00
Total: 00		Voted	1,05,48,000.00	5,81,212.00
		Charged	.00	.00
		Total	1,05,48,000.00	5,81,212.00
Total: 03		Voted	1,05,48,000.00	5,81,212.00
		Charged	.00	.00
		Total	1,05,48,000.00	5,81,212.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	01	Voted		
		Charged		
		Total		
		38,00,000.00	.00	5,84,400.00
		.00	.00	.00
		38,00,000.00	.00	5,84,400.00
	03	Voted		
		Charged		
		Total		
		23,18,000.00	.00	3,29,212.00
		.00	.00	.00
		23,18,000.00	.00	3,29,212.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,56,000.00	.00	33,900.00
		.00	.00	.00
		4,56,000.00	.00	33,900.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	57,713.00	1,82,139.00
		.00	.00	.00
		8,00,000.00	57,713.00	1,82,139.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,50,000.00	44,329.00	78,065.00
		.00	.00	.00
		3,50,000.00	44,329.00	78,065.00
	26	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			1,00,000.00	.00	8,060.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	8,060.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			86,84,000.00	1,02,042.00	12,15,776.00
		Charged			.00	.00	.00
		Total			86,84,000.00	1,02,042.00	12,15,776.00
	Total: 04	Voted			86,84,000.00	1,02,042.00	12,15,776.00
		Charged			.00	.00	.00
		Total			86,84,000.00	1,02,042.00	12,15,776.00
08 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 08	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 104	Voted			2,72,34,000.00	6,83,254.00	24,19,719.00
		Charged			.00	.00	.00
		Total			2,72,34,000.00	6,83,254.00	24,19,719.00
107 03 00	05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	Total: 03	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 06	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	07 00 56	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 00	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 07	Voted			10,00,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,44,697.00
	Total: 107	Voted			35,01,000.00	.00	6,44,697.00
		Charged			.00	.00	.00
		Total			35,01,000.00	.00	6,44,697.00
200 01 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
02	45	Voted			4,57,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	.00	.00
	Total: 02	Voted			4,57,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	.00	.00
03	14	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 200 01 03	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 03	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	05 45	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
		Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	6,17,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,17,05,000.00	.00	.00	
	04 00 56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
		Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	05 00 56	Voted	38,00,000.00	11,50,000.00	11,50,000.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	11,50,000.00	11,50,000.00	
		Total: 00	Voted	38,00,000.00	11,50,000.00	11,50,000.00
		Charged	.00	.00	.00	
		Total	38,00,000.00	11,50,000.00	11,50,000.00	
	Total: 05	Voted	38,00,000.00	11,50,000.00	11,50,000.00	
		Charged	.00	.00	.00	
		Total	38,00,000.00	11,50,000.00	11,50,000.00	
	06 00 42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	
	Total: 06	Voted	1,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2235 02 200 07 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08 00	Voted	20,00,000.00	6,90,000.00	12,02,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,90,000.00	12,02,422.00
	Total: 00	Voted	20,00,000.00	6,90,000.00	12,02,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,90,000.00	12,02,422.00
	Total: 08	Voted	20,00,000.00	6,90,000.00	12,02,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,90,000.00	12,02,422.00
09 00	07	Voted	20,00,000.00	3,49,000.00	5,83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,49,000.00	5,83,000.00
	Total: 00	Voted	20,00,000.00	3,49,000.00	5,83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,49,000.00	5,83,000.00
	Total: 09	Voted	20,00,000.00	3,49,000.00	5,83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,49,000.00	5,83,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	42	Voted	1,00,00,000.00	7,55,446.00	7,55,446.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,55,446.00	7,55,446.00
	Total: 00	Voted	1,00,00,000.00	7,55,446.00	7,55,446.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,55,446.00	7,55,446.00
	Total: 13	Voted	1,00,00,000.00	7,55,446.00	7,55,446.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,55,446.00	7,55,446.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	45	Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	Total: 02		Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	45	Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 05		Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 95		Voted		54,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,34,000.00	.00	.00
	Total: 200		Voted		13,55,41,000.00	29,44,446.00	36,90,868.00
			Charged		.00	.00	.00
			Total		13,55,41,000.00	29,44,446.00	36,90,868.00
800 14 00	27		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 14		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 800		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02	Total: 02	Voted	14,93,52,31,000.00	98,08,88,572.00	3,09,14,28,479.00
		Charged	.00	.00	.00
		Total	14,93,52,31,000.00	98,08,88,572.00	3,09,14,28,479.00
03 101 01 01	42	Voted	1,56,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,57,000.00	.00	.00
	57	Voted	52,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,19,00,000.00	.00	.00
	Total: 01	Voted	53,75,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,57,000.00	.00	.00
	02 42	Voted	3,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,000.00	.00	.00
03	57	Voted	1,03,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,90,000.00	.00	.00
	Total: 02	Voted	1,07,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,01,000.00	.00	.00
	42	Voted	24,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,14,000.00	.00	.00
	57	Voted	8,04,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,04,90,000.00	.00	.00
	Total: 03	Voted	8,29,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,04,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	57	Voted	1,33,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 04	Total: 04	Voted			1,37,83,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,37,83,000.00	.00	.00
	Total: 01	Voted			64,49,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			64,49,45,000.00	.00	.00
	96 01 57	Voted			2,25,00,00,000.00	19,52,48,000.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	19,52,48,000.00	43,12,73,000.00
	Total: 01	Voted			2,25,00,00,000.00	19,52,48,000.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	19,52,48,000.00	43,12,73,000.00
	02 57	Voted			4,11,60,000.00	40,44,000.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	40,44,000.00	82,79,000.00
	Total: 02	Voted			4,11,60,000.00	40,44,000.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	40,44,000.00	82,79,000.00
	03 57	Voted			31,76,90,000.00	3,24,37,000.00	9,33,42,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	3,24,37,000.00	9,33,42,000.00
	Total: 03	Voted			31,76,90,000.00	3,24,37,000.00	9,33,42,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	3,24,37,000.00	9,33,42,000.00
	Total: 96	Voted			2,60,88,50,000.00	23,17,29,000.00	53,28,94,000.00
		Charged			.00	.00	.00
		Total			2,60,88,50,000.00	23,17,29,000.00	53,28,94,000.00
	Total: 101	Voted			3,25,37,95,000.00	23,17,29,000.00	53,28,94,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	23,17,29,000.00	53,28,94,000.00
	Total: 03	Voted			3,25,37,95,000.00	23,17,29,000.00	53,28,94,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	23,17,29,000.00	53,28,94,000.00
60 102 05 00	57	Voted			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
	Total: 00	Voted			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
	Total: 05	Voted			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	52,10,87,000.00	1,08,79,17,300.00
	06 00 57	Voted			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00
	Total: 06	Voted			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	3,35,26,800.00	6,47,71,600.00
	07 00 57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
08 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			6,14,73,02,000.00	55,46,13,800.00	1,15,26,88,900.00
		Charged			.00	.00	.00
		Total			6,14,73,02,000.00	55,46,13,800.00	1,15,26,88,900.00
200 03 01	01	Voted			4,30,00,000.00	23,31,853.00	1,09,75,157.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	23,31,853.00	1,09,75,157.00
	02	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	03	Voted			2,62,30,000.00	16,86,138.00	77,33,080.00
		Charged			.00	.00	.00
		Total			2,62,30,000.00	16,86,138.00	77,33,080.00
	04	Voted			10,00,000.00	62,361.00	1,65,403.00
		Charged			.00	.00	.00
		Total			10,00,000.00	62,361.00	1,65,403.00
	06	Voted			51,60,000.00	1,35,370.00	6,48,500.00
		Charged			.00	.00	.00
		Total			51,60,000.00	1,35,370.00	6,48,500.00
	07	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted		
		Charged	8,00,00,000.00	49,26,146.00
		Total	.00	1,86,48,055.00
			8,00,00,000.00	.00
	10	Voted		
		Charged	50,000.00	49,26,146.00
		Total	.00	1,86,48,055.00
			50,000.00	.00
	11	Voted		
		Charged	34,000.00	.00
		Total	.00	.00
			34,000.00	.00
	20	Voted		
		Charged	9,00,000.00	57,687.00
		Total	.00	93,033.00
			9,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	57,687.00
		Total	.00	93,033.00
			10,00,000.00	.00
	22	Voted		
		Charged	12,00,000.00	.00
		Total	.00	2,11,066.00
			12,00,000.00	.00
	23	Voted		
		Charged	2,20,000.00	58,261.00
		Total	.00	2,11,066.00
			2,20,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	99,254.00
			3,00,000.00	.00
	25	Voted		
		Charged	27,00,000.00	52,544.00
		Total	.00	99,254.00
			27,00,000.00	.00
	26	Voted		
		Charged	13,00,000.00	95,739.00
		Total	.00	3,86,149.00
			13,00,000.00	.00
	27	Voted		
		Charged	50,00,000.00	4,100.00
		Total	.00	34,750.00
			50,00,000.00	.00
	28	Voted		
		Charged	1,000.00	14,171.00
		Total	.00	35,695.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	8,04,753.00
			30,00,000.00	.00
	30	Voted		
		Charged	1,50,000.00	2,78,473.00
		Total	.00	8,04,753.00
			1,50,000.00	.00
	40	Voted		
		Charged	2,00,000.00	9,220.00
		Total	.00	25,372.00
			2,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	42	Voted			
		Charged	1,61,20,000.00	9,83,588.00	14,98,588.00
		Total	.00	.00	.00
			1,61,20,000.00	9,83,588.00	14,98,588.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	19,29,76,000.00	1,06,95,651.00	4,13,58,855.00
		Charged	.00	.00	.00
		Total	19,29,76,000.00	1,06,95,651.00	4,13,58,855.00
	05	42	Voted		
			Charged	30,00,000.00	2,00,000.00
Total			.00	.00	.00
			30,00,000.00	2,00,000.00	2,00,000.00
Total: 05		Voted	30,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
	Total	30,00,000.00	2,00,000.00	2,00,000.00	
06	42	Voted			
		Charged	21,50,000.00	75,000.00	75,000.00
		Total	.00	.00	.00
			21,50,000.00	75,000.00	75,000.00
	Total: 06	Voted	21,50,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
	Total	21,50,000.00	75,000.00	75,000.00	
07	42	Voted			
		Charged	8,70,00,000.00	78,90,000.00	78,90,000.00
		Total	.00	.00	.00
			8,70,00,000.00	78,90,000.00	78,90,000.00
	Total: 07	Voted	8,70,00,000.00	78,90,000.00	78,90,000.00
		Charged	.00	.00	.00
	Total	8,70,00,000.00	78,90,000.00	78,90,000.00	
08	42	Voted			
		Charged	84,75,000.00	15,00,000.00	15,00,000.00
		Total	.00	.00	.00
			84,75,000.00	15,00,000.00	15,00,000.00
	Total: 08	Voted	84,75,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
	Total	84,75,000.00	15,00,000.00	15,00,000.00	
09	57	Voted			
		Charged	5,68,80,000.00	57,23,996.00	57,23,996.00
		Total	.00	.00	.00
			5,68,80,000.00	57,23,996.00	57,23,996.00
	Total: 09	Voted	5,68,80,000.00	57,23,996.00	57,23,996.00
		Charged	.00	.00	.00
	Total	5,68,80,000.00	57,23,996.00	57,23,996.00	
11	42	Voted			
		Charged	60,00,000.00	.00	.00
		Total	.00	.00	.00
			60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2235	60	200	03	11	Total: 11	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00	
					Total		60,00,000.00	.00	.00
				15	08	Voted	10,00,000.00	2,08,950.00	4,01,192.00
						Charged	.00	.00	.00
					Total		10,00,000.00	2,08,950.00	4,01,192.00
				20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				21	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				22	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				23	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				25	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				41	Voted	30,00,000.00	7,15,280.00	7,15,280.00	
						Charged	.00	.00	.00
					Total	30,00,000.00	7,15,280.00	7,15,280.00	
				44	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00	
				Total: 15	Voted	45,05,000.00	9,24,230.00	11,16,472.00	
						Charged	.00	.00	.00
					Total	45,05,000.00	9,24,230.00	11,16,472.00	
				16	07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				27	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	1,000.00	.00	.00	
				Total: 16	Voted	4,000.00	.00	.00	
						Charged	.00	.00	.00
					Total	4,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 09:39:54

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2235 60 200 03 17	42	Voted									
		Charged									
		Total									
	Total: 17	Voted									
		Charged									
		Total									
	19	Voted									
		Charged									
		Total									
	20	Voted									
		Charged									
		Total									
	25	Voted									
		Charged									
		Total									
	28	Voted									
		Charged									
		Total									
	51	Voted									
		Charged									
		Total									
	52	Voted									
		Charged									
		Total									
	Total: 28	Voted									
		Charged									
		Total									
	29	Voted									
		Charged									
		Total									
	22	Voted									
		Charged									
		Total									
	25	Voted									
		Charged									
		Total									

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 29	27	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	42	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 29	Voted		5,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,000.00		.00	.00
	Total: 03	Voted		43,55,96,000.00	3,97,89,796.00	7,83,22,242.00	
		Charged		.00	.00	.00	
		Total		43,55,96,000.00	3,97,89,796.00	7,83,22,242.00	
05 00	56	Voted		30,000.00		.00	7,500.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	7,500.00
	Total: 00	Voted		30,000.00		.00	7,500.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	7,500.00
	Total: 05	Voted		30,000.00		.00	7,500.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	7,500.00
07 00	57	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 07	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 200	Voted		43,56,27,000.00	3,97,89,796.00	7,83,29,742.00	
		Charged		.00	.00	.00	
		Total		43,56,27,000.00	3,97,89,796.00	7,83,29,742.00	
60	Total: 60	Voted		6,58,29,29,000.00	59,44,03,596.00	1,23,10,18,642.00	
		Charged		.00	.00	.00	
		Total		6,58,29,29,000.00	59,44,03,596.00	1,23,10,18,642.00	
	Total: 2235	Voted		24,77,19,56,000.00	1,80,70,21,168.00	4,85,53,41,121.00	
		Charged		.00	.00	.00	
		Total		24,77,19,56,000.00	1,80,70,21,168.00	4,85,53,41,121.00	
	Grand Total:	Voted		24,77,19,56,000.00	1,80,70,21,168.00	4,85,53,41,121.00	
		Charged		.00	.00	.00	
		Total		24,77,19,56,000.00	1,80,70,21,168.00	4,85,53,41,121.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:40:21

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	7,00,120.00	21,00,360.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,00,120.00	21,00,360.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	61,00,000.00	4,41,074.00	11,83,202.00
		Charged	.00	.00	.00
		Total	61,00,000.00	4,41,074.00	11,83,202.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	72,620.00	2,15,860.00
		Charged	.00	.00	.00
		Total	12,00,000.00	72,620.00	2,15,860.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,36,792.00	8,73,584.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,36,792.00	8,73,584.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	60,00,000.00	15,48,000.00	15,48,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	15,48,000.00	15,48,000.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	7,50,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	23,600.00	23,600.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 102 01 03					27	Voted				
						Charged	10,00,000.00		51,920.00	1,95,320.00
						Total	.00	.00	.00	
							10,00,000.00		51,920.00	1,95,320.00
					29	Voted				
						Charged	25,00,000.00		1,37,581.00	1,37,581.00
						Total	.00	.00	.00	
							25,00,000.00		1,37,581.00	1,37,581.00
					40	Voted				
						Charged	10,00,000.00		.00	.00
04						Total	.00	.00	.00	
							10,00,000.00		.00	.00
					42	Voted				
						Charged	2,00,000.00		.00	.00
						Total	.00	.00	.00	
							2,00,000.00		.00	.00
					43	Voted				
						Charged	1,50,00,00,000.00		10,79,87,907.00	54,68,31,909.00
						Total	.00	.00	.00	
							1,50,00,00,000.00		10,79,87,907.00	54,68,31,909.00
04					51	Voted				
						Charged	9,00,000.00		.00	.00
						Total	.00	.00	.00	
							9,00,000.00		.00	.00
					Total: 03	Voted				
						Charged	1,54,24,57,000.00		11,13,99,614.00	55,31,09,416.00
						Total	.00	.00	.00	
							1,54,24,57,000.00		11,13,99,614.00	55,31,09,416.00
					01	Voted				
						Charged	7,70,00,000.00		31,72,734.00	1,18,37,614.00
04						Total	.00	.00	.00	
							7,70,00,000.00		31,72,734.00	1,18,37,614.00
					02	Voted				
						Charged	12,00,000.00		1,00,777.00	4,44,777.00
						Total	.00	.00	.00	
							12,00,000.00		1,00,777.00	4,44,777.00
					03	Voted				
						Charged	4,69,70,000.00		19,74,660.00	66,52,582.00
						Total	.00	.00	.00	
							4,69,70,000.00		19,74,660.00	66,52,582.00
04					04	Voted				
						Charged	1,00,000.00		.00	.00
						Total	.00	.00	.00	
							1,00,000.00		.00	.00
					06	Voted				
						Charged	92,40,000.00		3,25,243.00	10,25,833.00
						Total	.00	.00	.00	
							92,40,000.00		3,25,243.00	10,25,833.00
					07	Voted				
						Charged	40,000.00		.00	.00
04						Total	.00	.00	.00	
							40,000.00		.00	.00
					08	Voted				
						Charged	10,00,00,000.00		73,04,857.00	2,71,08,679.00
						Total	.00	.00	.00	
							10,00,00,000.00		73,04,857.00	2,71,08,679.00
					20	Voted				
						Charged	17,50,000.00		34,916.00	34,916.00
						Total	.00	.00	.00	
							17,50,000.00		34,916.00	34,916.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:40:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	34,161.00	34,161.00
		Charged	.00	.00	.00
		Total	18,00,000.00	34,161.00	34,161.00
	22	Voted	18,00,000.00	12,321.00	12,321.00
		Charged	.00	.00	.00
		Total	18,00,000.00	12,321.00	12,321.00
	23	Voted	2,50,00,000.00	61,22,127.00	61,22,127.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	61,22,127.00	61,22,127.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	42,891.00	8,86,959.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,891.00	8,86,959.00
	26	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	54,712.00	54,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,712.00	54,712.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	12,00,00,000.00	2,20,20,945.00	2,57,91,047.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,20,20,945.00	2,57,91,047.00
Total: 04	Voted	39,12,00,000.00	4,12,00,344.00	8,00,05,728.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	4,12,00,344.00	8,00,05,728.00	
Total: 01	Voted	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
Total: 102	Voted	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
Total: 01	Voted	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
Total: 2210	Voted	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00
	Noted	.00	.00	.00
	Charged	1,93,36,57,000.00	15,25,99,958.00	63,31,15,144.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted			2,25,00,000.00	.00	46,09,200.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	.00	46,09,200.00
	02	Voted			1,20,000.00	.00	12,933.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	12,933.00
	03	Voted			1,37,25,000.00	.00	25,94,646.00
		Charged			.00	.00	.00
		Total			1,37,25,000.00	.00	25,94,646.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			27,00,000.00	.00	4,28,710.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	4,28,710.00
	07	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	08	Voted			26,00,000.00	1,50,284.00	4,50,202.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,50,284.00	4,50,202.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	20	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			6,00,000.00	1,753.00	69,872.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,753.00	69,872.00
	24	Voted			1,50,000.00	.00	39,698.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,698.00
	25	Voted			2,00,000.00	3,894.00	17,468.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,894.00	17,468.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	37,500.00
		.00	.00	.00
		3,00,000.00	.00	37,500.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	.00	15,500.00
		.00	.00	.00
		4,00,000.00	.00	15,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	47,723.00	4,08,572.00
		.00	.00	.00
		20,00,000.00	47,723.00	4,08,572.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		4,76,43,000.00	2,03,654.00	86,84,301.00
		.00	.00	.00
		4,76,43,000.00	2,03,654.00	86,84,301.00
	03	Voted		
		Charged		
		Total		
		4,76,43,000.00	2,03,654.00	86,84,301.00
		.00	.00	.00
		4,76,43,000.00	2,03,654.00	86,84,301.00
Total: 001	001	Voted		
		Charged		
		Total		
		4,76,43,000.00	2,03,654.00	86,84,301.00
		.00	.00	.00
		4,76,43,000.00	2,03,654.00	86,84,301.00
101 03 00	01	Voted		
		Charged		
		Total		
		4,82,16,000.00	24,27,180.00	1,25,72,882.00
		.00	.00	.00
		4,82,16,000.00	24,27,180.00	1,25,72,882.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	29,100.00	1,04,983.00
		.00	.00	.00
		7,00,000.00	29,100.00	1,04,983.00
	03	Voted		
		Charged		
		Total		
		2,94,12,000.00	13,95,550.00	70,59,527.00
		.00	.00	.00
		2,94,12,000.00	13,95,550.00	70,59,527.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		
		Charged	4,00,000.00	2,898.00
		Total	.00	16,574.00
			4,00,000.00	.00
			2,898.00	16,574.00
	06	Voted		
		Charged	57,86,000.00	2,25,550.00
		Total	.00	12,48,020.00
			57,86,000.00	.00
			2,25,550.00	12,48,020.00
	07	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
			.00	.00
	08	Voted		
		Charged	1,00,00,000.00	7,77,147.00
		Total	.00	25,19,014.00
			1,00,00,000.00	.00
			7,77,147.00	25,19,014.00
	09	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
			.00	.00
	10	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	11	Voted		
		Charged	1,80,000.00	.00
		Total	.00	24,000.00
			1,80,000.00	.00
			.00	24,000.00
	20	Voted		
		Charged	8,00,000.00	1,44,714.00
		Total	.00	1,44,714.00
			8,00,000.00	.00
			1,44,714.00	1,44,714.00
	21	Voted		
		Charged	9,00,000.00	59,243.00
		Total	.00	59,243.00
			9,00,000.00	.00
			59,243.00	59,243.00
	22	Voted		
		Charged	15,50,000.00	1,82,647.00
		Total	.00	3,53,280.00
			15,50,000.00	.00
			1,82,647.00	3,53,280.00
	23	Voted		
		Charged	12,00,000.00	8,000.00
		Total	.00	1,90,358.00
			12,00,000.00	.00
			8,000.00	1,90,358.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00
	25	Voted		
		Charged	12,00,000.00	68,100.00
		Total	.00	2,37,950.00
			12,00,000.00	.00
			68,100.00	2,37,950.00
	26	Voted		
		Charged	5,00,000.00	39,230.00
		Total	.00	56,639.00
			5,00,000.00	.00
			39,230.00	56,639.00
	27	Voted		
		Charged	4,00,000.00	55,000.00
		Total	.00	76,883.00
			4,00,000.00	.00
			55,000.00	76,883.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			50,00,000.00	6,96,219.00	17,28,913.00
		Charged			.00	.00	.00
		Total			50,00,000.00	6,96,219.00	17,28,913.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			9,00,000.00	63,374.00	88,355.00
		Charged			.00	.00	.00
		Total			9,00,000.00	63,374.00	88,355.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
04 00	Total: 00	Voted			11,01,45,000.00	61,73,952.00	2,64,81,335.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	61,73,952.00	2,64,81,335.00
	Total: 03	Voted			11,01,45,000.00	61,73,952.00	2,64,81,335.00
		Charged			.00	.00	.00
		Total			11,01,45,000.00	61,73,952.00	2,64,81,335.00
	01	Voted			9,00,000.00	.00	1,38,600.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	1,38,600.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			5,40,000.00	.00	78,078.00
		Charged			.00	.00	.00
		Total			5,40,000.00	.00	78,078.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			1,08,000.00	.00	17,850.00
		Charged			.00	.00	.00
		Total			1,08,000.00	.00	17,850.00
	07	Voted			18,00,000.00	.00	10,22,001.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	10,22,001.00
	08	Voted			5,00,000.00	40,700.00	1,20,800.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,700.00	1,20,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:41:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	63,23,000.00	40,700.00	13,77,329.00
		Charged	.00	.00	.00
		Total	63,23,000.00	40,700.00	13,77,329.00
Total: 04		Voted	63,23,000.00	40,700.00	13,77,329.00
		Charged	.00	.00	.00
		Total	63,23,000.00	40,700.00	13,77,329.00
05 00	01	Voted	1,73,00,000.00	8,01,000.00	39,39,250.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	8,01,000.00	39,39,250.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	3,800.00
		Total	.00	70,717.00
			5,00,000.00	.00
			3,800.00	70,717.00
	27	Voted		
		Charged	1,15,000.00	1,500.00
		Total	.00	1,500.00
			1,15,000.00	.00
			1,500.00	1,500.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	20,00,000.00	1,71,650.00
		Total	.00	2,67,030.00
			20,00,000.00	.00
			1,71,650.00	2,67,030.00
	30	Voted		
		Charged	65,000.00	.00
		Total	.00	.00
			65,000.00	.00
			.00	.00
	51	Voted		
		Charged	20,00,000.00	17,723.00
		Total	.00	40,868.00
			20,00,000.00	.00
			17,723.00	40,868.00
Total: 00		Voted	4,71,50,000.00	25,02,874.00
		Charged	.00	97,67,196.00
		Total	4,71,50,000.00	.00
Total: 05		Voted	4,71,50,000.00	25,02,874.00
		Charged	.00	97,67,196.00
		Total	4,71,50,000.00	.00
Total: 101		Voted	16,36,18,000.00	87,17,526.00
		Charged	.00	3,76,25,860.00
		Total	16,36,18,000.00	.00
102 03 00	01	Voted		
		Charged	65,50,000.00	3,95,900.00
		Total	.00	15,85,030.00
			65,50,000.00	.00
			3,95,900.00	15,85,030.00
	02	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
			.00	.00
	03	Voted		
		Charged	39,96,000.00	2,21,169.00
		Total	.00	8,86,649.00
			39,96,000.00	.00
			2,21,169.00	8,86,649.00
04		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
06		Voted	7,86,000.00	37,120.00
		Charged	.00	1,47,880.00
		Total	7,86,000.00	.00
07		Voted	7,000.00	.00
		Charged	.00	.00
		Total	7,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted		
		Charged	15,00,000.00	1,90,694.00
		Total	.00	3,80,082.00
			15,00,000.00	.00
			1,90,694.00	3,80,082.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20	Voted		
		Charged	1,50,000.00	3,894.00
		Total	.00	.00
			1,50,000.00	3,894.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	1,50,000.00	12,579.00
		Total	.00	.00
			1,50,000.00	20,789.00
	24	Voted		
		Charged	50,000.00	10,635.00
		Total	.00	.00
			50,000.00	23,652.00
	25	Voted		
		Charged	80,000.00	1,769.00
		Total	.00	.00
			80,000.00	5,283.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	1,100.00
	28	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	30	Voted		
		Charged	13,000.00	.00
		Total	.00	.00
			13,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2230 01 102 03 00	Total: 00	Voted	1,55,68,000.00		8,73,760.00		30,54,359.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		8,73,760.00		30,54,359.00			
	Total: 03	Voted	1,55,68,000.00		8,73,760.00		30,54,359.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		8,73,760.00		30,54,359.00			
	Total: 102	Voted	1,55,68,000.00		8,73,760.00		30,54,359.00			
		Charged	.00		.00		.00			
		Total	1,55,68,000.00		8,73,760.00		30,54,359.00			
	103 01 05	42	Voted	25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,000.00		.00		.00		
Total: 05		Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
Total: 01		Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
03 00		01	Voted	27,00,000.00		4,16,140.00		8,32,280.00		
			Charged	.00		.00		.00		
			Total	27,00,000.00		4,16,140.00		8,32,280.00		
	02	Voted	20,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,000.00		.00		.00			
	03	Voted	16,47,000.00		2,45,086.00		4,65,248.00			
		Charged	.00		.00		.00			
		Total	16,47,000.00		2,45,086.00		4,65,248.00			
	04	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
	06	Voted	3,24,000.00		25,390.00		50,780.00			
		Charged	.00		.00		.00			
		Total	3,24,000.00		25,390.00		50,780.00			
	07	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	11	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
	Total: 00	Voted	47,16,000.00		6,86,616.00		13,48,308.00			
		Charged	.00		.00		.00			
		Total	47,16,000.00		6,86,616.00		13,48,308.00			
Total: 03	Voted	47,16,000.00		6,86,616.00		13,48,308.00				
	Charged	.00		.00		.00				
	Total	47,16,000.00		6,86,616.00		13,48,308.00				

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 12 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 12	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	17 00 42	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	6,86,616.00	5,13,48,308.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	6,86,616.00	5,13,48,308.00
	Total: 01	Voted			28,60,45,000.00	1,04,81,556.00	10,07,12,828.00
		Charged			.00	.00	.00
		Total			28,60,45,000.00	1,04,81,556.00	10,07,12,828.00
02 001 03 00	01	Voted			7,50,00,000.00	38,50,310.00	1,77,14,178.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	38,50,310.00	1,77,14,178.00
	02	Voted			1,50,000.00	11,500.00	21,500.00
		Charged			.00	.00	.00
		Total			1,50,000.00	11,500.00	21,500.00
	03	Voted			4,57,50,000.00	22,05,098.00	99,38,062.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	22,05,098.00	99,38,062.00
	04	Voted			6,00,000.00	6,275.00	84,681.00
		Charged			.00	.00	.00
		Total			6,00,000.00	6,275.00	84,681.00
	06	Voted			90,00,000.00	3,40,450.00	15,50,181.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,40,450.00	15,50,181.00
	08	Voted			1,30,00,000.00	9,25,450.00	30,86,706.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	9,25,450.00	30,86,706.00
	11	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	20	Voted	8,00,000.00	16,432.00	56,432.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,432.00	56,432.00
	21	Voted	4,00,000.00	35,620.00	57,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,620.00	57,620.00
	22	Voted	6,00,000.00	40,107.00	1,23,421.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,107.00	1,23,421.00
	23	Voted	12,00,000.00	29,414.00	81,492.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,414.00	81,492.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	34,998.00	78,998.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,998.00	78,998.00
	26	Voted	6,00,000.00	8,000.00	47,940.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,000.00	47,940.00
	27	Voted	3,00,000.00	9,314.00	27,864.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,314.00	27,864.00
	29	Voted	12,50,000.00	64,643.00	1,18,469.00
		Charged	.00	.00	.00
		Total	12,50,000.00	64,643.00	1,18,469.00
	42	Voted	2,00,000.00	3,370.00	10,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,370.00	10,370.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,09,45,000.00	75,80,981.00	3,29,97,914.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	75,80,981.00	3,29,97,914.00	
Total: 03	Voted	15,09,45,000.00	75,80,981.00	3,29,97,914.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	75,80,981.00	3,29,97,914.00	
Total: 001	Voted	15,09,45,000.00	75,80,981.00	3,29,97,914.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	75,80,981.00	3,29,97,914.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 004		Voted	3,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 03 00	01	Voted		
		Charged	45,00,000.00	2,34,900.00
		Total	.00	12,00,500.00
			45,00,000.00	.00
			2,34,900.00	12,00,500.00
	02	Voted		
		Charged	40,000.00	.00
		Total	.00	1,800.00
			40,000.00	.00
			.00	1,800.00
	03	Voted		
		Charged	27,45,000.00	1,41,173.00
		Total	.00	6,74,829.00
			27,45,000.00	.00
			1,41,173.00	6,74,829.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	1,580.00
			50,000.00	.00
			1,580.00	1,580.00
	06	Voted		
		Charged	5,40,000.00	18,930.00
		Total	.00	99,770.00
			5,40,000.00	.00
			18,930.00	99,770.00
	08	Voted		
		Charged	26,00,000.00	1,01,601.00
		Total	.00	7,06,733.00
			26,00,000.00	.00
			1,01,601.00	7,06,733.00
	20	Voted		
		Charged	1,80,000.00	10,039.00
		Total	.00	10,039.00
			1,80,000.00	.00
			10,039.00	10,039.00
	21	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
			.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	11,300.00
			2,00,000.00	.00
			.00	11,300.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			85,000.00	1,576.00	2,366.00
		Charged			.00	.00	.00
		Total			85,000.00	1,576.00	2,366.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
Total: 00	Voted			1,20,20,000.00	5,09,799.00	27,08,917.00	
	Charged			.00	.00	.00	
	Total			1,20,20,000.00	5,09,799.00	27,08,917.00	
Total: 03	Voted			1,20,20,000.00	5,09,799.00	27,08,917.00	
	Charged			.00	.00	.00	
	Total			1,20,20,000.00	5,09,799.00	27,08,917.00	
04 00	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	8,31,000.00 .00 8,31,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	8,31,000.00 .00 8,31,000.00	.00 .00 .00	
	08 00	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
09 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 21,476.00	
10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 21,476.00		
20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00		

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	21	Voted		
		Charged	5,00,000.00	24,000.00
		Total	.00	24,000.00
			5,00,000.00	24,000.00
	22	Voted		
		Charged	3,00,000.00	21,701.00
		Total	.00	21,701.00
			3,00,000.00	21,701.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,00,000.00	25,361.00
		Total	.00	.00
			1,00,000.00	25,361.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	29	Voted		
		Charged	6,00,000.00	38,196.00
		Total	.00	.00
			6,00,000.00	38,196.00
	30	Voted		
		Charged	1,00,000.00	3,640.00
		Total	.00	.00
			1,00,000.00	3,640.00
	40	Voted		
		Charged	3,50,000.00	1,24,980.00
		Total	.00	.00
			3,50,000.00	1,24,980.00
	41	Voted		
		Charged	25,00,000.00	1,33,539.00
		Total	.00	.00
			25,00,000.00	1,33,539.00
	51	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	75,50,000.00	2,17,436.00
		Charged	.00	.00
		Total	75,50,000.00	2,17,436.00
Total: 09		Voted	75,50,000.00	2,17,436.00
		Charged	.00	.00
		Total	75,50,000.00	2,17,436.00
Total: 101		Voted	2,09,01,000.00	31,86,864.00
		Charged	.00	.00
		Total	2,09,01,000.00	31,86,864.00
Total: 02		Voted	17,18,49,000.00	3,61,84,778.00
		Charged	.00	.00
		Total	17,18,49,000.00	3,61,84,778.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	01	Voted	4,50,00,000.00	29,98,060.00	1,08,63,549.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,98,060.00	1,08,63,549.00
	02	Voted	75,000.00	31,500.00	31,500.00
		Charged	.00	.00	.00
		Total	75,000.00	31,500.00	31,500.00
	03	Voted	2,74,50,000.00	16,55,477.00	60,83,079.00
		Charged	.00	.00	.00
		Total	2,74,50,000.00	16,55,477.00	60,83,079.00
	04	Voted	3,00,000.00	15,900.00	17,020.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,900.00	17,020.00
	06	Voted	54,00,000.00	2,50,970.00	9,18,179.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,50,970.00	9,18,179.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	50,00,000.00	4,58,671.00	13,65,548.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,58,671.00	13,65,548.00
	10	Voted	5,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00
	11	Voted	20,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,600.00
	20	Voted	6,00,000.00	48,205.00	2,46,149.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,205.00	2,46,149.00
	21	Voted	8,00,000.00	45,520.00	65,120.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,520.00	65,120.00
	22	Voted	9,00,000.00	98,991.00	2,49,353.00
		Charged	.00	.00	.00
		Total	9,00,000.00	98,991.00	2,49,353.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,412.00	52,298.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,412.00	52,298.00
	26	Voted	38,00,000.00	.00	34,500.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	34,500.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 001 03 00	27	Voted			25,00,000.00	4,04,848.00	6,71,248.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,04,848.00	6,71,248.00
	29	Voted			10,00,000.00	24,950.00	1,53,024.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,950.00	1,53,024.00
	30	Voted			1,20,000.00	16,525.00	16,525.00
		Charged			.00	.00	.00
		Total			1,20,000.00	16,525.00	16,525.00
	40	Voted			3,00,000.00	.00	26,190.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	26,190.00
	42	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	51	Voted			10,00,000.00	3,210.00	3,210.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,210.00	3,210.00
	52	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	68	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	Total: 00	Voted			9,59,80,000.00	63,04,239.00	2,10,56,092.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	63,04,239.00	2,10,56,092.00
	Total: 03	Voted			9,59,80,000.00	63,04,239.00	2,10,56,092.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	63,04,239.00	2,10,56,092.00
	Total: 001	Voted			9,59,80,000.00	63,04,239.00	2,10,56,092.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	63,04,239.00	2,10,56,092.00
003 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	3,90,15,547.00	17,19,32,448.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	3,90,15,547.00	17,19,32,448.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	42,70,00,000.00	2,18,61,833.00	9,59,22,443.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	2,18,61,833.00	9,59,22,443.00
	04	Voted	16,00,000.00	3,44,070.00	6,38,412.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,44,070.00	6,38,412.00
	06	Voted	8,40,00,000.00	26,54,604.00	1,19,65,186.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	26,54,604.00	1,19,65,186.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,41,73,718.00	4,28,25,537.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,41,73,718.00	4,28,25,537.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,44,461.00	2,84,341.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,461.00	2,84,341.00
	21	Voted	6,00,000.00	67,866.00	82,026.00
		Charged	.00	.00	.00
		Total	6,00,000.00	67,866.00	82,026.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		
		Charged	30,00,000.00	2,95,155.00
		Total	.00	6,39,279.00
			30,00,000.00	.00
	23	Voted		
		Charged	20,00,000.00	70,138.00
		Total	.00	70,138.00
			20,00,000.00	.00
	24	Voted		
		Charged	4,50,000.00	70,138.00
		Total	.00	31,301.00
			4,50,000.00	.00
	25	Voted		
		Charged	1,50,00,000.00	21,000.00
		Total	.00	31,301.00
			1,50,00,000.00	.00
	26	Voted		
		Charged	7,13,140.00	35,85,893.00
		Total	.00	35,85,893.00
			7,13,140.00	.00
	27	Voted		
		Charged	1,25,328.00	77,681.00
		Total	.00	77,681.00
			1,25,328.00	.00
	29	Voted		
		Charged	11,00,000.00	23,930.00
		Total	.00	27,023.00
			11,00,000.00	.00
	40	Voted		
		Charged	4,00,000.00	27,023.00
		Total	.00	27,023.00
			4,00,000.00	.00
	42	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	16,00,000.00	1,39,099.00
		Total	.00	2,79,796.00
			16,00,000.00	.00
	45	Voted		
		Charged	1,00,00,000.00	8,42,886.00
		Total	.00	18,74,507.00
			1,00,00,000.00	.00
	51	Voted		
		Charged	2,00,000.00	8,42,886.00
		Total	.00	18,74,507.00
			2,00,000.00	.00
	52	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
Total: 00		Voted		
		Charged	1,47,64,00,000.00	8,05,32,067.00
		Total	.00	33,05,72,301.00
			1,47,64,00,000.00	.00
Total: 03		Voted		
		Charged	1,47,64,00,000.00	8,05,32,067.00
		Total	.00	33,05,72,301.00
			1,47,64,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:41:13

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11 00	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
27		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 00		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 11		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 95		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 003		Voted	1,49,14,09,000.00	8,05,32,067.00	33,05,72,301.00	
		Charged	.00	.00	.00	
		Total	1,49,14,09,000.00	8,05,32,067.00	33,05,72,301.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2230 03 102 01 02	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	Total: 01	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	04 00	10	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
		42	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
		Total: 04	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
		05 00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	06 00		40	Voted	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00
			Total: 00	Voted	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00
		Total: 06	Voted	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	38,98,26,216.00	38,98,26,216.00	
		Total: 102	Voted	51,00,04,000.00	38,98,26,216.00	38,98,26,216.00	
			Charged	.00	.00	.00	
			Total	51,00,04,000.00	38,98,26,216.00	38,98,26,216.00	
		Total: 03	Voted	2,09,73,93,000.00	47,66,62,522.00	74,14,54,609.00	
			Charged	.00	.00	.00	
			Total	2,09,73,93,000.00	47,66,62,522.00	74,14,54,609.00	

Head of Account		Budget Provision	Current Month	Progressive
2230	Total: 2230 Voted	2,55,52,87,000.00	49,54,52,294.00	87,83,52,215.00
	Charged	.00	.00	.00
	Total	2,55,52,87,000.00	49,54,52,294.00	87,83,52,215.00
	Grand Voted	2,55,52,87,000.00	49,54,52,294.00	87,83,52,215.00
	Total: Charged	.00	.00	.00
	Total	2,55,52,87,000.00	49,54,52,294.00	87,83,52,215.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:41:36

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
	Total: 00	Voted			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
	Total: 07	Voted			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
	Total: 001	Voted			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,12,38,000.00	1,12,38,000.00
003 98 01	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	02	Voted			18,00,00,000.00	14,72,72,140.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	14,72,72,140.00	14,72,72,140.00
	Total: 02	Voted			18,00,00,000.00	14,72,72,140.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	14,72,72,140.00	14,72,72,140.00
	Total: 98	Voted			58,00,00,000.00	14,72,72,140.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	14,72,72,140.00	14,72,72,140.00
	Total: 003	Voted			58,00,00,000.00	14,72,72,140.00	14,72,72,140.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	14,72,72,140.00	14,72,72,140.00
	Total: 80	Voted			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00
	Total: 4216	Voted			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00
	Grand Total:	Voted			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	15,85,10,140.00	15,85,10,140.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 01	70	Voted	28,41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,41,00,000.00	.00	.00
	71	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 01	Voted	31,56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,56,00,000.00	.00	.00
	02 14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	70	Voted	1,000.00	5,59,558.00	5,59,558.00
		Charged	.00	.00	.00
		Total	1,000.00	5,59,558.00	5,59,558.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	40,00,01,000.00	5,59,558.00	5,59,558.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	5,59,558.00	5,59,558.00
	03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	71	Voted	78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	.00
	Total: 04	Voted	7,78,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,78,01,000.00	.00	.00
05					

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			35,82,35,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,82,35,000.00	.00	.00
	71	Voted			3,98,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,98,00,000.00	.00	.00
	72	Voted			8,90,09,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,90,09,000.00	.00	.00
	Total: 05	Voted			48,70,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			48,70,45,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,70,00,000.00	.00	.00
	71	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 07	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			17,31,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,31,50,000.00	.00	.00
	71	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 08	Voted			19,31,51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,31,51,000.00	.00	.00
	10 70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
16	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 01	Voted			1,93,22,74,000.00	5,59,558.00	5,59,558.00
		Charged			.00	.00	.00
		Total			1,93,22,74,000.00	5,59,558.00	5,59,558.00
04 00	01	Voted			82,00,00,000.00	4,46,39,984.00	20,32,53,719.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	4,46,39,984.00	20,32,53,719.00
	02	Voted			6,50,000.00	21,333.00	31,333.00
		Charged			.00	.00	.00
		Total			6,50,000.00	21,333.00	31,333.00
	03	Voted			50,02,00,000.00	2,57,50,092.00	11,36,98,071.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	2,57,50,092.00	11,36,98,071.00
	04	Voted			35,00,000.00	3,35,245.00	5,99,185.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,35,245.00	5,99,185.00
	06	Voted			9,84,00,000.00	42,12,848.00	1,89,17,996.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	42,12,848.00	1,89,17,996.00
	07	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	08	Voted			7,00,00,000.00	53,19,681.00	1,43,15,496.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	53,19,681.00	1,43,15,496.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	11	Voted			90,000.00	22,800.00	22,800.00
		Charged			.00	.00	.00
		Total			90,000.00	22,800.00	22,800.00
	20	Voted			22,00,000.00	4,90,082.00	6,91,196.00
		Charged			.00	.00	.00
		Total			22,00,000.00	4,90,082.00	6,91,196.00
	21	Voted			50,00,000.00	3,47,542.00	5,62,258.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,47,542.00	5,62,258.00
	22	Voted			25,00,000.00	5,21,068.00	6,20,111.00
		Charged			.00	.00	.00
		Total			25,00,000.00	5,21,068.00	6,20,111.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
		16,00,000.00	1,02,720.00	1,28,720.00
		.00	.00	.00
		16,00,000.00	1,02,720.00	1,28,720.00
	24	Voted		
		Charged		
		Total		
		20,00,000.00	3,90,311.00	6,76,570.00
		.00	.00	.00
		20,00,000.00	3,90,311.00	6,76,570.00
	25	Voted		
		Charged		
		Total		
		42,00,000.00	3,70,331.00	20,04,921.00
		.00	.00	.00
		42,00,000.00	3,70,331.00	20,04,921.00
	26	Voted		
		Charged		
		Total		
		1,00,00,000.00	1,88,673.00	2,42,039.00
		.00	.00	.00
		1,00,00,000.00	1,88,673.00	2,42,039.00
	27	Voted		
		Charged		
		Total		
		12,00,000.00	2,34,308.00	3,77,282.00
		.00	.00	.00
		12,00,000.00	2,34,308.00	3,77,282.00
	29	Voted		
		Charged		
		Total		
		60,00,000.00	28,90,127.00	40,95,570.00
		.00	.00	.00
		60,00,000.00	28,90,127.00	40,95,570.00
	30	Voted		
		Charged		
		Total		
		1,65,000.00	8,879.00	8,879.00
		.00	.00	.00
		1,65,000.00	8,879.00	8,879.00
	40	Voted		
		Charged		
		Total		
		1,10,000.00	1,10,000.00	1,10,000.00
		.00	.00	.00
		1,10,000.00	1,10,000.00	1,10,000.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		70,00,000.00	.00	.00
		.00	.00	.00
		70,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,55,32,65,000.00	8,59,56,024.00	36,03,56,146.00
		.00	.00	.00
		1,55,32,65,000.00	8,59,56,024.00	36,03,56,146.00
Total: 04		Voted		
		Charged		
		Total		
		1,55,32,65,000.00	8,59,56,024.00	36,03,56,146.00
		.00	.00	.00
		1,55,32,65,000.00	8,59,56,024.00	36,03,56,146.00
05 00	02	Voted		
		Charged		
		Total		
		7,00,00,000.00	1,25,15,923.00	1,53,03,904.00
		.00	.00	.00
		7,00,00,000.00	1,25,15,923.00	1,53,03,904.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	34,080.00	34,080.00
		.00	.00	.00
		5,00,000.00	34,080.00	34,080.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	.00	65,226.00
		.00	.00	.00
		13,50,000.00	.00	65,226.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		6,50,000.00	.00	7,131.00
		.00	.00	.00
		6,50,000.00	.00	7,131.00
	26	Voted		
		Charged	4,130.00	4,130.00
		Total	.00	.00
		4,00,000.00	4,130.00	4,130.00
	27	Voted		
		Charged		
		Total		
		22,00,000.00	.00	.00
		.00	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		13,00,000.00	.00	16,138.00
		.00	.00	.00
		13,00,000.00	.00	16,138.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,99,42,000.00	5,96,564.00	36,35,633.00
		.00	.00	.00
		5,99,42,000.00	5,96,564.00	36,35,633.00
Total: 06		Voted		
		Charged		
		Total		
		5,99,42,000.00	5,96,564.00	36,35,633.00
		.00	.00	.00
		5,99,42,000.00	5,96,564.00	36,35,633.00
07 00	04	Voted		
		Charged		
		Total		
		2,75,000.00	24,873.00	24,873.00
		.00	.00	.00
		2,75,000.00	24,873.00	24,873.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	22,057.00	22,057.00
		.00	.00	.00
		2,50,000.00	22,057.00	22,057.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 07 00	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	77,222.00 .00 77,222.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,97,921.00 .00 3,97,921.00
	42	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	44	Voted Charged Total	46,00,000.00 .00 46,00,000.00	10,39,654.00 .00 10,39,654.00
	Total: 00	Voted Charged Total	73,35,000.00 .00 73,35,000.00	15,61,727.00 .00 15,61,727.00
	Total: 07	Voted Charged Total	73,35,000.00 .00 73,35,000.00	15,61,727.00 .00 15,61,727.00
11 00	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	54,000.00 .00 54,000.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	90,000.00 .00 90,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,600.00 .00 5,600.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	70,000.00 .00 70,000.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 11 00	26	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	29	Voted	14,50,000.00	1,43,640.00	2,23,440.00	
		Charged	.00	.00	.00	
		Total	14,50,000.00	1,43,640.00	2,23,440.00	
	Total: 00	Voted	36,00,000.00	3,63,240.00	6,98,640.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	3,63,240.00	6,98,640.00	
	Total: 11	Voted	36,00,000.00	3,63,240.00	6,98,640.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	3,63,240.00	6,98,640.00	
12 00	07	Voted	54,50,000.00	2,11,933.00	2,11,933.00	
		Charged	.00	.00	.00	
		Total	54,50,000.00	2,11,933.00	2,11,933.00	
	22	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	55,50,000.00	2,11,933.00	2,11,933.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	2,11,933.00	2,11,933.00	
	Total: 12	Voted	55,50,000.00	2,11,933.00	2,11,933.00	
		Charged	.00	.00	.00	
		Total	55,50,000.00	2,11,933.00	2,11,933.00	
15 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 16		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18 00		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 18 00	50	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,01,000.00	.00	.00
	Total: 18	Voted			25,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,01,000.00	.00	.00
	19 00	04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		07	Voted		7,15,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,15,000.00	.00	.00
		10	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		20	Voted		30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,000.00	.00	.00
		22	Voted		30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,000.00	.00	.00
		26	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		29	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	Total: 00	Voted			9,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,25,000.00	.00	.00
	Total: 19	Voted			9,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,25,000.00	.00	.00
20 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22 00	Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 22 00	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 22	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	4,00,00,000.00 .00 4,00,00,000.00
	23 00	05	Voted Charged Total	.00 .00 .00
		56	Voted Charged Total	.00 .00 .00
		Total: 00	Voted Charged Total	.00 .00 .00
	Total: 23	Voted Charged Total	.00 .00 .00	.00 .00 .00
	24 00	07	Voted Charged Total	.00 .00 .00
		10	Voted Charged Total	.00 .00 .00
		20	Voted Charged Total	.00 .00 .00
		29	Voted Charged Total	.00 .00 .00
		40	Voted Charged Total	.00 .00 .00
		42	Voted Charged Total	.00 .00 .00
		Total: 00	Voted Charged Total	.00 .00 .00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
11						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
96 01	50		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 01		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 96		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
97 04	01		Voted		15,00,00,000.00	59,42,410.00	2,69,78,947.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	59,42,410.00	2,69,78,947.00
	03		Voted		9,15,00,000.00	32,99,242.00	1,50,48,042.00
			Charged		.00	.00	.00
			Total		9,15,00,000.00	32,99,242.00	1,50,48,042.00
	06		Voted		1,80,00,000.00	5,62,720.00	21,88,811.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	5,62,720.00	21,88,811.00
	08		Voted		40,00,000.00	4,39,194.00	14,12,619.00
			Charged		.00	.00	.00
			Total		40,00,000.00	4,39,194.00	14,12,619.00
	25		Voted		28,00,000.00	1,07,008.00	1,60,602.00
			Charged		.00	.00	.00
			Total		28,00,000.00	1,07,008.00	1,60,602.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97 04	28	Voted		1,000.00		
		Charged		.00		.00
		Total		1,000.00		.00
	42	Voted		1,00,00,00,000.00		.00
		Charged		.00		.00
		Total		1,00,00,00,000.00		.00
	56	Voted		41,50,00,000.00		.00
		Charged		.00		.00
		Total		41,50,00,000.00		.00
	Total: 04	Voted		1,68,13,01,000.00	1,03,50,574.00	4,57,89,021.00
		Charged		.00	.00	.00
		Total		1,68,13,01,000.00	1,03,50,574.00	4,57,89,021.00
Total: 97	Voted		1,68,13,01,000.00	1,03,50,574.00	4,57,89,021.00	
	Charged		.00	.00	.00	
	Total		1,68,13,01,000.00	1,03,50,574.00	4,57,89,021.00	
Total: 001	Voted		5,89,89,57,000.00	15,35,03,455.00	46,95,87,205.00	
	Charged		.00	.00	.00	
	Total		5,89,89,57,000.00	15,35,03,455.00	46,95,87,205.00	
102 03 00	42	Voted		5,75,00,000.00		.00
		Charged		.00		.00
		Total		5,75,00,000.00		.00
	Total: 00	Voted		5,75,00,000.00		.00
		Charged		.00		.00
		Total		5,75,00,000.00		.00
	Total: 03	Voted		5,75,00,000.00		.00
		Charged		.00		.00
		Total		5,75,00,000.00		.00
	Total: 102	Voted		5,75,00,000.00		.00
		Charged		.00		.00
		Total		5,75,00,000.00		.00
103 03 00	02	Voted		28,50,000.00	2,06,201.00	2,06,201.00
		Charged		.00	.00	.00
		Total		28,50,000.00	2,06,201.00	2,06,201.00
	25	Voted		1,00,000.00		.00
		Charged		.00		.00
		Total		1,00,000.00		.00
	29	Voted		7,00,000.00	2,82,850.00	2,82,850.00
		Charged		.00	.00	.00
		Total		7,00,000.00	2,82,850.00	2,82,850.00
	40	Voted		2,00,000.00	7,200.00	7,200.00
		Charged		.00	.00	.00
		Total		2,00,000.00	7,200.00	7,200.00
42	Voted		3,65,000.00	25,000.00	25,000.00	
	Charged		.00	.00	.00	
	Total		3,65,000.00	25,000.00	25,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	15,50,000.00	3,91,359.00	3,91,359.00
		Charged	.00	.00	.00
		Total	15,50,000.00	3,91,359.00	3,91,359.00
	Total: 00	Voted	57,65,000.00	9,12,610.00	9,12,610.00
		Charged	.00	.00	.00
		Total	57,65,000.00	9,12,610.00	9,12,610.00
	Total: 03	Voted	57,65,000.00	9,12,610.00	9,12,610.00
		Charged	.00	.00	.00
		Total	57,65,000.00	9,12,610.00	9,12,610.00
	Total: 103	Voted	57,65,000.00	9,12,610.00	9,12,610.00
		Charged	.00	.00	.00
		Total	57,65,000.00	9,12,610.00	9,12,610.00
105 04 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
108 03 00	01	Voted	19,95,00,000.00	27,72,279.00	4,66,84,018.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	27,72,279.00	4,66,84,018.00
	03	Voted	12,16,95,000.00	14,59,339.00	2,60,01,098.00
		Charged	.00	.00	.00
		Total	12,16,95,000.00	14,59,339.00	2,60,01,098.00
	04	Voted	4,00,000.00	1,42,136.00	2,06,302.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,42,136.00	2,06,302.00
	06	Voted	2,39,40,000.00	2,91,586.00	46,04,824.00
		Charged	.00	.00	.00
		Total	2,39,40,000.00	2,91,586.00	46,04,824.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	18,50,000.00	20,350.00	3,46,150.00
		Charged	.00	.00	.00
		Total	18,50,000.00	20,350.00	3,46,150.00
	09	Voted	2,97,000.00	.00	1,43,632.00
		Charged	.00	.00	.00
		Total	2,97,000.00	.00	1,43,632.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	20	Voted		
		Charged	6,00,000.00	1,770.00
		Total	.00	47,330.00
			6,00,000.00	.00
			1,770.00	47,330.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	14,000.00
			5,00,000.00	.00
			.00	14,000.00
	22	Voted		
		Charged	6,00,000.00	25,080.00
		Total	.00	74,280.00
			6,00,000.00	.00
			25,080.00	74,280.00
	23	Voted		
		Charged	7,00,000.00	15,000.00
		Total	.00	45,000.00
			7,00,000.00	.00
			15,000.00	45,000.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	7,50,000.00	63,325.00
		Total	.00	78,301.00
			7,50,000.00	.00
			63,325.00	78,301.00
	26	Voted		
		Charged	6,00,000.00	24,800.00
		Total	.00	76,796.00
			6,00,000.00	.00
			24,800.00	76,796.00
	27	Voted		
		Charged	3,20,000.00	.00
		Total	.00	43,233.00
			3,20,000.00	.00
			.00	43,233.00
	29	Voted		
		Charged	15,00,000.00	67,624.00
		Total	.00	80,296.00
			15,00,000.00	.00
			67,624.00	80,296.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	5,50,000.00	1,00,000.00
		Total	.00	1,08,200.00
			5,50,000.00	.00
			1,00,000.00	1,08,200.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	36,39,87,000.00	49,83,289.00
		Charged	.00	7,85,53,460.00
		Total	36,39,87,000.00	.00
			49,83,289.00	7,85,53,460.00
Total: 03		Voted	36,39,87,000.00	49,83,289.00
		Charged	.00	7,85,53,460.00
		Total	36,39,87,000.00	.00
			49,83,289.00	7,85,53,460.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted			22,50,000.00	3,46,000.00	7,93,500.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,46,000.00	7,93,500.00
	Total: 00	Voted			22,50,000.00	3,46,000.00	7,93,500.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,46,000.00	7,93,500.00
	Total: 05	Voted			22,50,000.00	3,46,000.00	7,93,500.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,46,000.00	7,93,500.00
	07 00	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	Total: 00	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	Total: 07	Voted			1,36,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	.00	.00
	08 00	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	Total: 00	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	Total: 08	Voted			24,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,95,000.00	.00	.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 108 11 00					05	Voted	1,00,00,000.00	.00	30,47,985.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	30,47,985.00	
					Total: 00	Voted	1,00,00,000.00	.00	30,47,985.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	30,47,985.00	
					Total: 11	Voted	1,00,00,000.00	.00	30,47,985.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	30,47,985.00	
12 00					56	Voted	3,50,00,000.00	4,34,566.00	14,04,013.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	4,34,566.00	14,04,013.00	
					Total: 00	Voted	3,50,00,000.00	4,34,566.00	14,04,013.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	4,34,566.00	14,04,013.00	
					Total: 12	Voted	3,50,00,000.00	4,34,566.00	14,04,013.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	4,34,566.00	14,04,013.00	
					Total: 108	Voted	42,73,83,000.00	57,63,855.00	8,37,98,958.00	
						Charged	.00	.00	.00	
						Total	42,73,83,000.00	57,63,855.00	8,37,98,958.00	
109 01 02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	49,14,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	49,14,00,000.00	.00	.00	
					71	Voted	5,46,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,46,00,000.00	.00	.00	
					Total: 02	Voted	54,60,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	54,60,01,000.00	.00	.00	
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					71	Voted	56,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	56,00,000.00	.00	.00	
					Total: 03	Voted	5,56,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,56,01,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,40,40,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,40,40,000.00	.00	.00	
					71	Voted	15,55,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,55,000.00	.00	.00	
					Total: 04	Voted	1,55,96,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,55,96,000.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	10,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	.00	.00	
					71	Voted	1,11,11,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,11,11,000.00	.00	.00	
					Total: 05	Voted	11,11,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,11,12,000.00	.00	.00	
06					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,25,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,25,00,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 06	Voted	1,25,02,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,25,02,000.00	.00	.00	
Total: 01					Voted	74,08,12,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	74,08,12,000.00	.00	.00		
04 00					20	Voted	2,80,000.00	19,250.00	19,250.00	
						Charged	.00	.00	.00	
						Total	2,80,000.00	19,250.00	19,250.00	
					21	Voted	3,20,000.00	90,990.00	90,990.00	
						Charged	.00	.00	.00	
						Total	3,20,000.00	90,990.00	90,990.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:42:03	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 109 04 00	25	Voted					
		Charged	2,75,000.00	.00		.00	
		Total	.00	.00		.00	
	26	Voted	2,75,000.00	.00		.00	
		Charged					
		Total	3,00,000.00	.00		.00	
	Total: 00	Voted	3,00,000.00	.00		.00	
		Charged					
		Total	11,75,000.00	1,10,240.00		1,10,240.00	
	Total: 04	Voted	.00	.00		.00	
		Charged	11,75,000.00	1,10,240.00		1,10,240.00	
		Total	11,75,000.00	1,10,240.00		1,10,240.00	
95 02	14	Voted					
		Charged	1,000.00	.00		.00	
		Total	.00	.00		.00	
	Total: 02	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
	03	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
	Total: 03	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
04	14	Voted					
		Charged	1,000.00	.00		.00	
		Total	.00	.00		.00	
	Total: 04	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
05	14	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
	Total: 05	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
	Total: 95	Voted	1,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
	Total: 109	Voted	4,000.00	.00		.00	
		Charged					
		Total	.00	.00		.00	
110 01 02	14	Voted	74,19,91,000.00	1,10,240.00		1,10,240.00	
		Charged					
		Total	.00	.00		.00	
	Total: 109	Voted	74,19,91,000.00	1,10,240.00		1,10,240.00	
		Charged					
		Total					
	14	Voted					
		Charged	1,000.00	.00		.00	
		Total	.00	.00		.00	
	Total: 02	Voted	1,000.00	.00		.00	
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 110 01 02	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03 00 68	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 00	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 03	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 01	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
02 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 02	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 95	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
Total: 110	Voted		1,10,03,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,10,03,000.00		.00		.00			
111 01 05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:42:03

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2401 00 111 01 06	01	Voted	39,60,000.00	6,35,300.00	6,35,300.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	6,35,300.00	6,35,300.00	
	03	Voted	24,16,000.00	3,57,803.00	3,57,803.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	3,57,803.00	3,57,803.00	
	06	Voted	4,75,000.00	43,740.00	43,740.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	43,740.00	43,740.00	
	Total: 06	Voted	68,51,000.00	10,36,843.00	10,36,843.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	10,36,843.00	10,36,843.00	
	07	15	Voted	.00	-10,00,000.00	-20,00,000.00
			Charged	.00	.00	.00
			Total	.00	-10,00,000.00	-20,00,000.00
Total: 07		Voted	.00	-10,00,000.00	-20,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	-10,00,000.00	-20,00,000.00	
Total: 01	Voted	68,54,000.00	36,843.00	-9,63,157.00		
	Charged	.00	.00	.00		
	Total	68,54,000.00	36,843.00	-9,63,157.00		
02 00	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	36,843.00	-9,63,157.00	
Charged		.00	.00	.00		
Total		1,18,54,000.00	36,843.00	-9,63,157.00		
114 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,00,000.00	.00	.00	
	71	Voted	8,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,55,000.00	.00	.00	
	Total: 03	Voted	85,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,56,000.00	.00	.00	
04						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
	Total: 01	Voted			94,58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,58,000.00	.00	.00
95 03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 114	Voted			94,59,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,59,000.00	.00	.00
	Total: 00	Voted			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00
	Total: 2401	Voted			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00
	Grand Total:	Voted			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	16,03,27,003.00	55,34,45,856.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:42:43

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:42:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted			1,20,00,00,000.00		50,00,00,000.00		50,00,00,000.00	
		Charged			.00		.00		.00	
		Total			1,20,00,00,000.00		50,00,00,000.00		50,00,00,000.00	
	56	Voted			20,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			20,00,00,000.00		.00		.00	
	Total: 00	Voted			1,40,00,00,000.00		50,00,00,000.00		50,00,00,000.00	
		Charged			.00		.00		.00	
	Total: 03	Voted			1,40,00,00,000.00		50,00,00,000.00		50,00,00,000.00	
		Charged			.00		.00		.00	
	04 00	05	Voted			14,36,48,000.00		.00		7,18,00,000.00
			Charged			.00		.00		.00
Total					14,36,48,000.00		.00		7,18,00,000.00	
08		Voted			4,16,60,000.00		.00		2,61,00,000.00	
		Charged			.00		.00		.00	
		Total			4,16,60,000.00		.00		2,61,00,000.00	
56		Voted			13,52,45,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			13,52,45,000.00		.00		.00	
Total: 00		Voted			32,05,53,000.00		.00		9,79,00,000.00	
		Charged			.00		.00		.00	
Total: 04		Voted			32,05,53,000.00		.00		9,79,00,000.00	
	Charged			.00		.00		.00		
05 00	56	Voted			1,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,00,00,000.00		.00		.00	
	Total: 00	Voted			1,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
	Total: 05	Voted			1,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
	08 00	56	Voted			5,00,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			5,00,00,000.00		.00		.00
		Total: 00	Voted			5,00,00,000.00		.00		.00
			Charged			.00		.00		.00
Total: 08		Voted			5,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	Total: 00	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	Total: 09	Voted			2,00,00,000.00	.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	66,00,000.00
	25 00 56	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	84,00,000.00
	Total: 120	Voted			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
	Total: 80	Voted			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
	Total: 2415	Voted			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
Grand Total:		Voted			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	50,00,00,000.00	61,29,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:43:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Total: 00	Voted	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Total: 03	Voted	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Total: 103	Voted	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,83,754.00	1,40,83,754.00
107 03 00	44	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 107	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
108 06 00	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 108	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
113 02 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:43:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 119	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
98 01	53	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 01	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	98	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 800	Voted	1,17,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00	Total: 00 Voted	1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Total: 4401 Voted	1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00
Grand Voted		1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00
Total: Charged		.00	.00	.00
Total		1,84,00,00,000.00	1,40,83,754.00	1,40,83,754.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2425 Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted		
		Charged		
		Total		
		22,00,00,000.00	1,39,50,335.00	5,77,66,491.00
		.00	.00	.00
		22,00,00,000.00	1,39,50,335.00	5,77,66,491.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	30,100.00	38,300.00
		.00	.00	.00
		3,00,000.00	30,100.00	38,300.00
	03	Voted		
		Charged		
		Total		
		13,42,00,000.00	79,82,602.00	3,20,80,838.00
		.00	.00	.00
		13,42,00,000.00	79,82,602.00	3,20,80,838.00
	04	Voted		
		Charged		
		Total		
		20,00,000.00	2,67,271.00	6,15,650.00
		.00	.00	.00
		20,00,000.00	2,67,271.00	6,15,650.00
	06	Voted		
		Charged		
		Total		
		2,64,00,000.00	11,78,535.00	51,57,054.00
		.00	.00	.00
		2,64,00,000.00	11,78,535.00	51,57,054.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		70,00,000.00	4,37,908.00	15,44,577.00
		.00	.00	.00
		70,00,000.00	4,37,908.00	15,44,577.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,400.00
		.00	.00	.00
		2,50,000.00	.00	2,400.00
	20	Voted		
		Charged		
		Total		
		10,50,000.00	1,78,471.00	3,35,826.00
		.00	.00	.00
		10,50,000.00	1,78,471.00	3,35,826.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	97,350.00	1,14,300.00
		.00	.00	.00
		10,00,000.00	97,350.00	1,14,300.00
	22	Voted		
		Charged		
		Total		
		16,00,000.00	2,26,045.00	3,32,479.00
		.00	.00	.00
		16,00,000.00	2,26,045.00	3,32,479.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	32,400.00
		.00	.00	.00
		5,00,000.00	.00	32,400.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	18,334.00	40,641.00
		.00	.00	.00
		10,00,000.00	18,334.00	40,641.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		
		Charged		
		Total		
		10,00,000.00	27,201.00	1,59,109.00
		.00	.00	.00
		10,00,000.00	27,201.00	1,59,109.00
	26	Voted		
		Charged		
		Total		
		15,00,000.00	1,45,040.00	2,88,395.00
		.00	.00	.00
		15,00,000.00	1,45,040.00	2,88,395.00
	27	Voted		
		Charged		
		Total		
		15,00,000.00	71,069.00	1,74,600.00
		.00	.00	.00
		15,00,000.00	71,069.00	1,74,600.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		32,00,000.00	3,62,615.00	10,51,705.00
		.00	.00	.00
		32,00,000.00	3,62,615.00	10,51,705.00
	30	Voted		
		Charged		
		Total		
		3,00,000.00	41,515.00	43,895.00
		.00	.00	.00
		3,00,000.00	41,515.00	43,895.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	36,698.00	36,698.00
		.00	.00	.00
		3,00,000.00	36,698.00	36,698.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	35,300.00	44,308.00
		.00	.00	.00
		2,00,000.00	35,300.00	44,308.00
	51	Voted		
		Charged		
		Total		
		4,50,000.00	.00	.00
		.00	.00	.00
		4,50,000.00	.00	.00
Total: 00	Voted	40,40,52,000.00	2,50,86,389.00	9,98,59,666.00
		.00	.00	.00
Total: 03	Voted	40,40,52,000.00	2,50,86,389.00	9,98,59,666.00
		.00	.00	.00
Total: 03	Voted	40,40,52,000.00	2,50,86,389.00	9,98,59,666.00
		.00	.00	.00
Total: 03	Voted	40,40,52,000.00	2,50,86,389.00	9,98,59,666.00
		.00	.00	.00
05 00	01	Voted		
		Charged		
		Total		
		90,00,000.00	1,97,850.00	7,91,400.00
		.00	.00	.00
		90,00,000.00	1,97,850.00	7,91,400.00
	02	Voted		
		Charged		
		Total		
		70,000.00	6,000.00	30,000.00
		.00	.00	.00
		70,000.00	6,000.00	30,000.00
	03	Voted		
		Charged		
		Total		
		54,90,000.00	1,70,445.00	6,94,176.00
		.00	.00	.00
		54,90,000.00	1,70,445.00	6,94,176.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	30	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			2,22,61,000.00	5,84,379.00	23,98,439.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	5,84,379.00	23,98,439.00
	Total: 05	Voted			2,22,61,000.00	5,84,379.00	23,98,439.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	5,84,379.00	23,98,439.00
06 00	01	Voted			30,00,000.00	1,21,800.00	4,87,200.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,21,800.00	4,87,200.00
	02	Voted			1,20,000.00	.00	11,600.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	11,600.00
	03	Voted			18,30,000.00	66,990.00	2,72,832.00
		Charged			.00	.00	.00
		Total			18,30,000.00	66,990.00	2,72,832.00
	04	Voted			1,50,000.00	2,395.00	2,395.00
		Charged			.00	.00	.00
		Total			1,50,000.00	2,395.00	2,395.00
	06	Voted			3,60,000.00	25,150.00	95,600.00
		Charged			.00	.00	.00
		Total			3,60,000.00	25,150.00	95,600.00
	08	Voted			5,50,000.00	40,300.00	1,19,600.00
		Charged			.00	.00	.00
		Total			5,50,000.00	40,300.00	1,19,600.00
	09	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			3,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:43:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged	1,25,000.00	.00
			.00	.00
		Total	1,25,000.00	.00
	22	Voted		
		Charged	2,00,000.00	22,838.00
			.00	.00
		Total	2,00,000.00	22,838.00
	23	Voted		
		Charged	6,00,000.00	31,460.00
			.00	.00
		Total	6,00,000.00	31,460.00
	24	Voted		
		Charged	3,00,000.00	24,379.00
			.00	.00
		Total	3,00,000.00	24,379.00
	25	Voted		
		Charged	1,80,000.00	1,001.00
			.00	.00
		Total	1,80,000.00	1,001.00
	26	Voted		
		Charged	2,00,000.00	15,328.00
			.00	.00
		Total	2,00,000.00	15,328.00
	27	Voted		
		Charged	3,00,000.00	.00
			.00	.00
		Total	3,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	65,050.00
			.00	.00
		Total	4,00,000.00	65,050.00
	30	Voted		
		Charged	60,000.00	4,750.00
			.00	.00
		Total	60,000.00	4,750.00
	40	Voted		
		Charged	1,50,000.00	.00
			.00	.00
		Total	1,50,000.00	.00
Total: 00		Voted	92,95,000.00	4,21,441.00
		Charged	.00	.00
		Total	92,95,000.00	4,21,441.00
Total: 06		Voted	92,95,000.00	4,21,441.00
		Charged	.00	.00
		Total	92,95,000.00	4,21,441.00
07 00		56	Voted	
		Charged	50,00,000.00	.00
			.00	.00
		Total	50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 07		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:43:36

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 001	Total: 001	Voted	44,06,08,000.00	2,60,92,209.00	10,36,46,536.00
		Charged	.00	.00	.00
		Total	44,06,08,000.00	2,60,92,209.00	10,36,46,536.00
003 06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 003	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
106 02 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
04 00	50	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 04	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2425 00 106 06 00	Total: 00	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	Total: 06	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	07 00 50	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
107 01 01	Total: 07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 106	Voted			29,26,01,000.00		.00	5,76,00,000.00
		Charged			.00		.00	.00
		Total			29,26,01,000.00		.00	5,76,00,000.00
	14	Voted			1,35,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,35,00,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 01	Voted			1,50,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,50,01,000.00		.00	.00
	02 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			3,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,000.00		.00	.00
	03 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:43:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 01	03	Total: 03	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		04	14	Voted	1,000.00		.00	.00		
				Charged	.00		.00	.00		
				Total	1,000.00		.00	.00		
			Total: 04	Voted	1,000.00		.00	.00		
				Charged	.00		.00	.00		
				Total	1,000.00		.00	.00		
	05		14	Voted	25,90,000.00		.00	.00		
				Charged	.00		.00	.00		
				Total	25,90,000.00		.00	.00		
		70	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		71	Voted	2,88,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,88,000.00		.00	.00			
		Total: 05	Voted	28,79,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	28,79,000.00		.00	.00			
		Total: 01	Voted	1,78,85,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,78,85,000.00		.00	.00			
02 00		56	Voted	20,00,000.00		.00	.00			
	Charged		.00		.00	.00				
	Total		20,00,000.00		.00	.00				
	Total: 00	Voted	20,00,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	20,00,000.00		.00	.00				
	Total: 02	Voted	20,00,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	20,00,000.00		.00	.00				
95 01	14	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				
	Total: 01	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				
	03	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
Total: 03		Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:43:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 95 04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 04					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 05					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 95					Voted	4,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	4,000.00	.00	.00	.00	
Total: 107					Voted	1,98,89,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,98,89,000.00	.00	.00	.00	
108 05 00					56	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
Total: 00					Voted	15,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	15,00,000.00	.00	.00	.00	
Total: 05					Voted	15,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	15,00,000.00	.00	.00	.00	
Total: 108					Voted	15,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	15,00,000.00	.00	.00	.00	
800 05 00					50	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
Total: 05					Voted	1,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,000.00	.00	.00	.00	
31 00					50	Voted	60,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,00,000.00	.00	.00	
Total: 00					Voted	60,00,00,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	60,00,00,000.00	.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:43:36

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 800 31	Total: 31	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	32 00	56	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
33 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	36 00	50	Voted	15,00,000.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 36		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
37 00		56	Voted	15,60,000.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	15,58,000.00	15,58,000.00
	Total: 00	Voted	15,60,000.00	15,58,000.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	15,58,000.00	15,58,000.00
	Total: 37	Voted	15,60,000.00	15,58,000.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	15,58,000.00	15,58,000.00
	Total: 800	Voted	60,80,62,000.00	15,58,000.00	15,58,000.00
	Charged	.00	.00	.00	
	Total	60,80,62,000.00	15,58,000.00	15,58,000.00	
Total: 00	Voted	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00	
	Charged	.00	.00	.00	
	Total	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00	

Head of Account		Budget Provision	Current Month	Progressive
2425	Total: 2425 Voted	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00
	Charged	.00	.00	.00
	Total	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00
	Grand Voted	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00
	Total: Charged	.00	.00	.00
	Total	1,36,46,60,000.00	2,76,50,209.00	16,28,04,536.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	18,94,300.00	78,10,400.00
		.00	.00	.00
		2,75,00,000.00	18,94,300.00	78,10,400.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	10,41,865.00	43,73,060.00
		.00	.00	.00
		1,67,75,000.00	10,41,865.00	43,73,060.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	21,180.00	21,180.00
		.00	.00	.00
		10,00,000.00	21,180.00	21,180.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	1,33,540.00	5,42,350.00
		.00	.00	.00
		33,00,000.00	1,33,540.00	5,42,350.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		18,00,000.00	3,10,292.00	9,81,876.00
		.00	.00	.00
		18,00,000.00	3,10,292.00	9,81,876.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	9,155.00	9,155.00
		.00	.00	.00
		11,00,000.00	9,155.00	9,155.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	22,490.00	47,440.00
		.00	.00	.00
		5,50,000.00	22,490.00	47,440.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	24,188.00
		.00	.00	.00
		5,00,000.00	.00	24,188.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	2,000.00	4,000.00
		.00	.00	.00
		7,00,000.00	2,000.00	4,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 001 03 00					28	Voted				
						Charged	20,00,000.00		.00	.00
						Total	.00		.00	.00
							20,00,000.00		.00	.00
					29	Voted	55,00,000.00	3,78,230.00	6,21,330.00	
						Charged	.00	.00	.00	
						Total	55,00,000.00	3,78,230.00	6,21,330.00	
					30	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					40	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					42	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
	Total	50,000.00	.00	.00						
51	Voted	5,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	5,00,000.00	.00	.00						
Total: 00					Voted	6,34,01,000.00	38,13,052.00	1,44,34,979.00		
					Charged	.00	.00	.00		
					Total	6,34,01,000.00	38,13,052.00	1,44,34,979.00		
Total: 03					Voted	6,34,01,000.00	38,13,052.00	1,44,34,979.00		
					Charged	.00	.00	.00		
					Total	6,34,01,000.00	38,13,052.00	1,44,34,979.00		
04 00					01	Voted	1,60,00,000.00	13,14,000.00	42,42,461.00	
						Charged	.00	.00	.00	
						Total	1,60,00,000.00	13,14,000.00	42,42,461.00	
					02	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					03	Voted	97,60,000.00	7,27,200.00	23,76,570.00	
						Charged	.00	.00	.00	
						Total	97,60,000.00	7,27,200.00	23,76,570.00	
					04	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					06	Voted	19,20,000.00	3,59,060.00	6,44,800.00	
						Charged	.00	.00	.00	
						Total	19,20,000.00	3,59,060.00	6,44,800.00	
08	Voted	20,00,000.00	1,17,626.00	2,56,439.00						
	Charged	.00	.00	.00						
	Total	20,00,000.00	1,17,626.00	2,56,439.00						
09	Voted	1,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,00,000.00	.00	.00						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:44:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:44:26

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 001 04	Total: 04	Voted	3,77,81,000.00	34,94,133.00	87,09,284.00
		Charged	.00	.00	.00
		Total	3,77,81,000.00	34,94,133.00	87,09,284.00
05 00	01	Voted	44,41,47,000.00	1,57,82,316.00	11,58,42,046.00
		Charged	.00	.00	.00
		Total	44,41,47,000.00	1,57,82,316.00	11,58,42,046.00
	02	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	03	Voted	27,09,30,000.00	90,30,562.00	6,37,00,945.00
		Charged	.00	.00	.00
		Total	27,09,30,000.00	90,30,562.00	6,37,00,945.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	5,32,98,000.00	18,90,125.00	1,31,58,215.00
		Charged	.00	.00	.00
		Total	5,32,98,000.00	18,90,125.00	1,31,58,215.00
	08	Voted	1,99,32,000.00	12,50,700.00	36,69,671.00
		Charged	.00	.00	.00
		Total	1,99,32,000.00	12,50,700.00	36,69,671.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	22,596.00	22,746.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,596.00	22,746.00
	23	Voted	13,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,52,000.00	.00	.00
	25	Voted	14,50,000.00	1,92,307.00	4,19,719.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,92,307.00	4,19,719.00
	26	Voted	20,00,000.00	6,12,000.00	6,80,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,12,000.00	6,80,390.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	18,01,864.00	51,37,193.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	18,01,864.00	51,37,193.00
	29	Voted			25,00,000.00	14,906.00	1,57,113.00
		Charged			.00	.00	.00
		Total			25,00,000.00	14,906.00	1,57,113.00
	51	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			86,55,47,000.00	3,05,97,376.00	20,27,88,038.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	3,05,97,376.00	20,27,88,038.00
	Total: 05	Voted			86,55,47,000.00	3,05,97,376.00	20,27,88,038.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	3,05,97,376.00	20,27,88,038.00
	Total: 001	Voted			96,67,29,000.00	3,79,04,561.00	22,59,32,301.00
Charged				.00	.00	.00	
Total				96,67,29,000.00	3,79,04,561.00	22,59,32,301.00	
003 03 00	01	Voted			6,50,00,000.00	21,16,489.00	1,64,76,823.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	21,16,489.00	1,64,76,823.00
	02	Voted			4,85,000.00	26,224.00	46,662.00
		Charged			.00	.00	.00
		Total			4,85,000.00	26,224.00	46,662.00
	03	Voted			3,96,50,000.00	11,65,072.00	92,57,204.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	11,65,072.00	92,57,204.00
	04	Voted			5,40,000.00	.00	9,750.00
		Charged			.00	.00	.00
		Total			5,40,000.00	.00	9,750.00
	06	Voted			78,00,000.00	1,48,146.00	10,39,965.00
		Charged			.00	.00	.00
		Total			78,00,000.00	1,48,146.00	10,39,965.00
	08	Voted			12,50,000.00	81,470.00	1,98,020.00
Charged				.00	.00	.00	
Total				12,50,000.00	81,470.00	1,98,020.00	
10	Voted			20,00,000.00	2,08,042.00	2,37,350.00	
	Charged			.00	.00	.00	
	Total			20,00,000.00	2,08,042.00	2,37,350.00	
11	Voted			25,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			25,000.00	.00	.00	
20	Voted			3,50,000.00	21,950.00	28,590.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	21,950.00	28,590.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged	10,00,000.00	88,090.00
		Total	.00	1,49,989.00
			10,00,000.00	.00
			88,090.00	1,49,989.00
	22	Voted		
		Charged	4,00,000.00	60,681.00
		Total	.00	72,081.00
			4,00,000.00	.00
			60,681.00	72,081.00
	23	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	25	Voted		
		Charged	22,00,000.00	95,267.00
		Total	.00	2,66,333.00
			22,00,000.00	.00
			95,267.00	2,66,333.00
	26	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	5,00,000.00	8,100.00
		Total	.00	.00
			5,00,000.00	.00
			8,100.00	8,100.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	9,50,000.00	57,237.00
		Total	.00	71,936.00
			9,50,000.00	.00
			57,237.00	71,936.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	33,172.00
			5,00,000.00	.00
			.00	33,172.00
	42	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	13,46,96,000.00	40,76,768.00
		Charged	.00	.00
		Total	13,46,96,000.00	2,78,95,975.00
				.00
			40,76,768.00	2,78,95,975.00
Total: 03		Voted	13,46,96,000.00	40,76,768.00
		Charged	.00	.00
		Total	13,46,96,000.00	2,78,95,975.00
				.00
			40,76,768.00	2,78,95,975.00
04 00	05	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
			.00	50,00,000.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	50,00,000.00
			50,00,000.00	.00
			.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	1,00,68,816.00	3,89,51,107.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,00,68,816.00	3,89,51,107.00
	Total: 03	Voted			21,59,51,000.00	1,00,68,816.00	3,89,51,107.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	1,00,68,816.00	3,89,51,107.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	1,22,400.00	4,89,600.00
		Charged			.00	.00	.00
		Total			14,00,000.00	1,22,400.00	4,89,600.00
	03	Voted			8,54,000.00	67,320.00	2,74,176.00
		Charged			.00	.00	.00
		Total			8,54,000.00	67,320.00	2,74,176.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	7,360.00	29,440.00
		Charged			.00	.00	.00
		Total			1,68,000.00	7,360.00	29,440.00
	Total: 00	Voted			24,32,000.00	1,97,080.00	7,93,216.00
		Charged			.00	.00	.00
		Total			24,32,000.00	1,97,080.00	7,93,216.00
	Total: 17	Voted			24,32,000.00	1,97,080.00	7,93,216.00
		Charged			.00	.00	.00
		Total			24,32,000.00	1,97,080.00	7,93,216.00
18 00	01	Voted			39,00,000.00	3,12,300.00	12,49,200.00
		Charged			.00	.00	.00
		Total			39,00,000.00	3,12,300.00	12,49,200.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	1,71,765.00	6,99,552.00
		Charged			.00	.00	.00
		Total			23,79,000.00	1,71,765.00	6,99,552.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted			1,00,000.00	2,910.00	10,390.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,910.00	10,390.00
	06	Voted			4,68,000.00	30,650.00	1,22,600.00
		Charged			.00	.00	.00
		Total			4,68,000.00	30,650.00	1,22,600.00
	08	Voted			17,00,000.00	1,52,866.00	4,58,711.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,52,866.00	4,58,711.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	.00	22,216.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	22,216.00
	25	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			3,00,000.00	.00	79,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	79,000.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	60,384.00	60,384.00
		Charged			.00	.00	.00
		Total			5,00,000.00	60,384.00	60,384.00
	30	Voted			50,000.00	.00	12,130.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	12,130.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	7,30,875.00	27,14,183.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	7,30,875.00	27,14,183.00
	Total: 18	Voted			1,03,58,000.00	7,30,875.00	27,14,183.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	7,30,875.00	27,14,183.00
	20 00 01	Voted			55,00,00,000.00	3,28,65,425.00	13,65,15,736.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	3,28,65,425.00	13,65,15,736.00
	03	Voted			33,55,00,000.00	1,91,26,141.00	7,64,85,159.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	1,91,26,141.00	7,64,85,159.00
	04	Voted			10,00,000.00	1,48,175.00	1,68,875.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,48,175.00	1,68,875.00
	06	Voted			6,60,00,000.00	35,89,172.00	1,49,05,089.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	35,89,172.00	1,49,05,089.00
102 01 08	Total: 00	Voted			95,25,00,000.00	5,57,28,913.00	22,80,74,859.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	5,57,28,913.00	22,80,74,859.00
	Total: 20	Voted			95,25,00,000.00	5,57,28,913.00	22,80,74,859.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	5,57,28,913.00	22,80,74,859.00
	Total: 101	Voted			1,18,65,41,000.00	6,67,25,684.00	27,05,33,365.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	6,67,25,684.00	27,05,33,365.00
	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	.00	.00
09	14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10	14	Voted	1,000.00	.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
		70	Voted	71,60,40,000.00	.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
		71	Voted	7,95,60,000.00	.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
		72	Voted	3,60,00,000.00	.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,83,10,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,83,10,49,000.00		.00		.00
03 00	01	Voted	1,15,00,00,000.00	5,01,09,778.00		27,12,25,691.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	5,01,09,778.00		27,12,25,691.00	
	02	Voted	17,50,000.00	1,61,974.00		2,76,119.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	1,61,974.00		2,76,119.00	
	03	Voted	70,15,00,000.00	2,89,55,134.00		15,24,43,769.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	2,89,55,134.00		15,24,43,769.00	
	04	Voted	88,00,000.00	4,77,277.00		6,30,132.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	4,77,277.00		6,30,132.00	
	06	Voted	13,80,00,000.00	35,66,655.00		2,00,94,328.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	35,66,655.00		2,00,94,328.00	
	08	Voted	90,00,000.00	7,34,118.00		18,16,846.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	7,34,118.00		18,16,846.00	
	09	Voted	5,00,000.00	.00		37,477.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		37,477.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	3,424.00	4,698.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,424.00	4,698.00
	11	Voted	5,00,000.00	10,200.00	22,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,200.00	22,800.00
	20	Voted	60,00,000.00	6,44,345.00	9,23,290.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,44,345.00	9,23,290.00
	21	Voted	30,00,000.00	64,700.00	1,32,874.00
		Charged	.00	.00	.00
		Total	30,00,000.00	64,700.00	1,32,874.00
	22	Voted	67,00,000.00	6,64,420.00	11,11,779.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,64,420.00	11,11,779.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	4,528.00	7,573.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,528.00	7,573.00
	25	Voted	1,00,00,000.00	3,20,276.00	11,19,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,20,276.00	11,19,355.00
	26	Voted	50,00,000.00	3,12,412.00	4,63,303.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,12,412.00	4,63,303.00
	27	Voted	13,50,000.00	45,553.00	73,988.00
		Charged	.00	.00	.00
		Total	13,50,000.00	45,553.00	73,988.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	8,45,503.00	14,20,936.00
		Charged	.00	.00	.00
		Total	85,00,000.00	8,45,503.00	14,20,936.00
	40	Voted	11,00,000.00	60,634.00	1,12,500.00
		Charged	.00	.00	.00
		Total	11,00,000.00	60,634.00	1,12,500.00
	42	Voted	1,00,000.00	11,014.00	11,014.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,014.00	11,014.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	8,69,91,945.00	45,19,28,472.00	
					Charged	.00	.00	.00		
					Total		2,08,65,00,000.00	8,69,91,945.00	45,19,28,472.00	
				Total: 03	Voted	2,08,65,00,000.00	8,69,91,945.00	45,19,28,472.00		
					Charged	.00	.00	.00		
					Total	2,08,65,00,000.00	8,69,91,945.00	45,19,28,472.00		
		05	00	01	Voted	48,00,00,000.00	2,72,05,764.00	11,98,42,935.00		
					Charged	.00	.00	.00		
					Total	48,00,00,000.00	2,72,05,764.00	11,98,42,935.00		
				02	Voted	10,00,000.00	4,56,000.00	4,80,000.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	4,56,000.00	4,80,000.00		
				03	Voted	29,28,00,000.00	1,57,51,775.00	6,70,63,149.00		
					Charged	.00	.00	.00		
					Total	29,28,00,000.00	1,57,51,775.00	6,70,63,149.00		
				04	Voted	24,00,000.00	2,00,919.00	4,55,829.00		
					Charged	.00	.00	.00		
					Total	24,00,000.00	2,00,919.00	4,55,829.00		
				06	Voted	5,76,00,000.00	32,63,569.00	1,25,91,202.00		
					Charged	.00	.00	.00		
					Total	5,76,00,000.00	32,63,569.00	1,25,91,202.00		
				08	Voted	5,00,00,000.00	27,05,979.00	1,45,35,927.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	27,05,979.00	1,45,35,927.00		
				10	Voted	5,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,000.00	.00	.00		
				20	Voted	14,00,000.00	38,692.00	1,88,757.00		
					Charged	.00	.00	.00		
					Total	14,00,000.00	38,692.00	1,88,757.00		
				21	Voted	5,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,000.00	.00	.00		
				22	Voted	10,00,000.00	77,359.00	1,10,683.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	77,359.00	1,10,683.00		
				23	Voted	50,00,000.00	7,24,861.00	16,14,074.00		
					Charged	.00	.00	.00		
					Total	50,00,000.00	7,24,861.00	16,14,074.00		
				24	Voted	20,00,000.00	43,165.00	6,82,214.00		
					Charged	.00	.00	.00		
					Total	20,00,000.00	43,165.00	6,82,214.00		
				25	Voted	18,00,000.00	1,65,890.00	8,55,444.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	1,65,890.00	8,55,444.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	26	Voted	10,00,000.00	57,915.00	76,335.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,915.00	76,335.00
	27	Voted	15,00,000.00	49,342.00	3,15,435.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,342.00	3,15,435.00
	29	Voted	2,00,00,000.00	21,45,353.00	46,04,306.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,45,353.00	46,04,306.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	91,88,00,000.00	5,28,86,583.00	22,34,16,290.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	5,28,86,583.00	22,34,16,290.00	
Total: 05	Voted	91,88,00,000.00	5,28,86,583.00	22,34,16,290.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	5,28,86,583.00	22,34,16,290.00	
12 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
18 00	01	Voted	25,00,000.00	83,546.00	1,90,827.00
		Charged	.00	.00	.00
		Total	25,00,000.00	83,546.00	1,90,827.00
	03	Voted	15,25,000.00	38,462.00	81,197.00
		Charged	.00	.00	.00
		Total	15,25,000.00	38,462.00	81,197.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	6,561.00	13,851.00
		Charged			.00	.00	.00
		Total			3,00,000.00	6,561.00	13,851.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
26 00	Total: 00	Voted			47,40,000.00	1,28,569.00	2,85,875.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,28,569.00	2,85,875.00
	Total: 18	Voted			47,40,000.00	1,28,569.00	2,85,875.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,28,569.00	2,85,875.00
	01	Voted			32,00,000.00	.00	6,55,500.00
		Charged			.00	.00	.00
		Total			32,00,000.00	.00	6,55,500.00
	03	Voted			19,52,000.00	.00	3,69,265.00
		Charged			.00	.00	.00
		Total			19,52,000.00	.00	3,69,265.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	.00	60,330.00
		Charged			.00	.00	.00
		Total			3,84,000.00	.00	60,330.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 26 00	22	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			65,16,000.00	.00	10,85,095.00
		Charged			.00	.00	.00
		Total			65,16,000.00	.00	10,85,095.00
	Total: 26	Voted			65,16,000.00	.00	10,85,095.00
		Charged			.00	.00	.00
		Total			65,16,000.00	.00	10,85,095.00
28 00	50	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 28	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
32 00	01	Voted			5,55,00,000.00	25,38,212.00	1,31,71,931.00
		Charged			.00	.00	.00
		Total			5,55,00,000.00	25,38,212.00	1,31,71,931.00
	02	Voted			70,000.00	12,000.00	12,000.00
		Charged			.00	.00	.00
		Total			70,000.00	12,000.00	12,000.00
	03	Voted			3,38,55,000.00	14,36,210.00	73,93,711.00
		Charged			.00	.00	.00
		Total			3,38,55,000.00	14,36,210.00	73,93,711.00
	04	Voted			5,00,000.00	22,590.00	22,590.00
		Charged			.00	.00	.00
		Total			5,00,000.00	22,590.00	22,590.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	06	Voted	66,60,000.00	1,96,371.00	9,73,566.00
		Charged	.00	.00	.00
		Total	66,60,000.00	1,96,371.00	9,73,566.00
	08	Voted	35,00,000.00	2,12,567.00	9,05,300.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,12,567.00	9,05,300.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	20	Voted	8,00,000.00	24,504.00	48,232.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,504.00	48,232.00
	21	Voted	4,00,000.00	8,500.00	8,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,500.00	8,500.00
	22	Voted	10,00,000.00	43,434.00	55,294.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,434.00	55,294.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,00,000.00	62,981.00	85,832.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,981.00	85,832.00
	26	Voted	5,00,000.00	.00	4,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,300.00
	27	Voted	4,00,000.00	17,670.00	83,870.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,670.00	83,870.00
	29	Voted	30,00,000.00	3,69,648.00	4,48,210.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,69,648.00	4,48,210.00
	40	Voted	4,00,000.00	11,500.00	18,950.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,500.00	18,950.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	49,59,187.00	2,32,35,286.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	49,59,187.00	2,32,35,286.00
	Total: 32	Voted			11,00,26,000.00	49,59,187.00	2,32,35,286.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	49,59,187.00	2,32,35,286.00
34 00	01	Voted			11,00,000.00	75,400.00	3,01,600.00
		Charged			.00	.00	.00
		Total			11,00,000.00	75,400.00	3,01,600.00
	03	Voted			6,71,000.00	41,470.00	1,68,896.00
		Charged			.00	.00	.00
		Total			6,71,000.00	41,470.00	1,68,896.00
	04	Voted			8,00,000.00	62,300.00	62,300.00
		Charged			.00	.00	.00
		Total			8,00,000.00	62,300.00	62,300.00
	06	Voted			1,32,000.00	7,290.00	29,160.00
		Charged			.00	.00	.00
		Total			1,32,000.00	7,290.00	29,160.00
	07	Voted			40,00,000.00	1,80,000.00	1,80,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,000.00	1,80,000.00
	08	Voted			31,00,000.00	3,00,375.00	17,59,625.00
		Charged			.00	.00	.00
		Total			31,00,000.00	3,00,375.00	17,59,625.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	.00	4,990.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	4,990.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	24,745.00	64,544.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,745.00	64,544.00
	24	Voted			5,00,000.00	49,980.00	49,980.00
		Charged			.00	.00	.00
		Total			5,00,000.00	49,980.00	49,980.00
	25	Voted			2,00,000.00	3,601.00	14,781.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,601.00	14,781.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 34 00	26	Voted			2,00,000.00	1,96,000.00	1,96,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,96,000.00	1,96,000.00
	27	Voted			5,00,000.00	4,000.00	12,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,000.00	12,000.00
	29	Voted			35,00,000.00	3,44,068.00	9,44,068.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,44,068.00	9,44,068.00
	30	Voted			1,00,000.00	14,187.00	25,137.00
		Charged			.00	.00	.00
		Total			1,00,000.00	14,187.00	25,137.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
42	Voted			2,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			2,00,000.00	.00	.00	
51	Voted			1,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			1,00,000.00	.00	.00	
	Total: 00	Voted		1,71,03,000.00	13,03,416.00	38,13,081.00	
		Charged		.00	.00	.00	
		Total		1,71,03,000.00	13,03,416.00	38,13,081.00	
	Total: 34	Voted		1,71,03,000.00	13,03,416.00	38,13,081.00	
		Charged		.00	.00	.00	
		Total		1,71,03,000.00	13,03,416.00	38,13,081.00	
35 00	56	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 35	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
38 00	42	Voted		20,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	.00	.00	
	Total: 00	Voted		20,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	.00	.00	
	Total: 38	Voted		20,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,00,000.00	.00	.00	
39 00							

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 39	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	40 00 51	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 40	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	41 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 41	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	42 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:44:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 44 00	56	Voted	22,00,000.00	3,58,000.00	6,59,000.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	3,58,000.00	6,59,000.00	
	Total: 00	Voted	22,00,000.00	3,58,000.00	6,59,000.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	3,58,000.00	6,59,000.00	
	Total: 44	Voted	22,00,000.00	3,58,000.00	6,59,000.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	3,58,000.00	6,59,000.00	
	95 06	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
08		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
10		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95	Voted	20,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,03,000.00	.00	.00	
	96 10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 96		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 97 03	56	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 03	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 102	Voted			7,29,14,41,000.00	14,66,27,700.00	70,44,23,099.00
		Charged			.00	.00	.00
		Total			7,29,14,41,000.00	14,66,27,700.00	70,44,23,099.00
911 43 00	00	Voted			.00	-9,000.00	-25,617.00
		Charged			.00	.00	.00
		Total			.00	-9,000.00	-25,617.00
	Total: 00	Voted			.00	-9,000.00	-25,617.00
		Charged			.00	.00	.00
		Total			.00	-9,000.00	-25,617.00
	Total: 43	Voted			.00	-9,000.00	-25,617.00
		Charged			.00	.00	.00
		Total			.00	-9,000.00	-25,617.00
	Total: 911	Voted			.00	-9,000.00	-25,617.00
		Charged			.00	.00	.00
		Total			.00	-9,000.00	-25,617.00
Total: 00	Voted			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	
	Charged			.00	.00	.00	
	Total			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	
Total: 2515	Voted			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	
	Charged			.00	.00	.00	
	Total			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	
Grand Total:	Voted			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	
	Charged			.00	.00	.00	
	Total			9,60,34,07,000.00	25,53,25,713.00	1,23,87,59,123.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:44:48	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4515 00 101 02 00	53	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 02	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	03 00 53	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	04 00 53	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 00	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 04	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 101	Voted	22,90,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,90,01,000.00		.00		.00
102 01 06	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	9,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,00,00,00,000.00		.00		.00
	71	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 06	Voted	10,00,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,01,000.00		.00		.00
	07 14	Voted	36,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	36,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 01 07	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		71	Voted	4,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,00,00,000.00	.00	.00				
	Total: 07	Voted	40,00,01,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	40,00,01,000.00	.00	.00					
	08	14	Voted	4,50,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,50,00,000.00	.00	.00				
		70	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		71	Voted	50,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	50,00,000.00	.00	.00				
		Total: 08	Voted	5,00,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,01,000.00	.00	.00				
	Total: 01	Voted	10,45,00,03,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,45,00,03,000.00	.00	.00					
03 00	54	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	Total: 00	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	Total: 03	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	04 00	53	Voted	5,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	.00				
Total: 00		Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
Total: 04		Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
07 00		55	Voted	2,76,90,00,000.00	2,06,70,00,000.00	2,06,70,00,000.00				
			Charged	.00	.00	.00				
			Total	2,76,90,00,000.00	2,06,70,00,000.00	2,06,70,00,000.00				

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

Draft PRINTED ON: 14/07/2025 09:44:48

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 07 00	Total: 00	Voted		2,76,90,00,000.00		2,06,70,00,000.00	2,06,70,00,000.00			
		Charged		.00		.00	.00			
		Total		2,76,90,00,000.00		2,06,70,00,000.00	2,06,70,00,000.00			
	Total: 07	Voted		2,76,90,00,000.00		2,06,70,00,000.00	2,06,70,00,000.00			
		Charged		.00		.00	.00			
		Total		2,76,90,00,000.00		2,06,70,00,000.00	2,06,70,00,000.00			
	12 00 53	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
	Total: 00	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
	Total: 12	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
15 00	53	Voted		25,00,00,000.00		.00	19,32,80,800.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	19,32,80,800.00			
	Total: 00	Voted		25,00,00,000.00		.00	19,32,80,800.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	19,32,80,800.00			
	Total: 15	Voted		25,00,00,000.00		.00	19,32,80,800.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	19,32,80,800.00			
	19 00	53	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
Total: 00		Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
Total: 19		Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
20 00		53	Voted		25,00,00,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		25,00,00,000.00		.00	.00		
	Total: 00	Voted		25,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	.00			
	Total: 20	Voted		25,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	.00			
	21 00 53	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	10,00,00,000.00			.00	.00	
	Total: 21	Voted	10,00,00,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	10,00,00,000.00			.00	.00	
	23 00 60	Voted	15,00,00,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	15,00,00,000.00			.00	.00	
	Total: 00	Voted	15,00,00,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	15,00,00,000.00			.00	.00	
	Total: 23	Voted	15,00,00,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	15,00,00,000.00			.00	.00	
	95 01 14	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	Total: 01	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	06 14	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	Total: 06	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	07 14	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	Total: 07	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	08 14	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	Total: 08	Voted	1,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	1,000.00			.00	.00	
	Total: 95	Voted	4,000.00			.00	.00	
		Charged	.00			.00	.00	
		Total	4,000.00			.00	.00	
96 01 53	Voted	1,000.00			.00	.00		
	Charged	.00			.00	.00		
	Total	1,000.00			.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 96 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	98 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 98	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			14,59,90,10,000.00	2,06,70,00,000.00	2,26,02,80,800.00
		Charged			.00	.00	.00
		Total			14,59,90,10,000.00	2,06,70,00,000.00	2,26,02,80,800.00
	103 02 00 53	Voted			1,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,00,000.00	.00	.00
	Total: 00	Voted			1,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,00,000.00	.00	.00
	Total: 02	Voted			1,84,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,00,000.00	.00	.00
	03 00 53	Voted			6,00,00,000.00	42,00,000.00	64,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	42,00,000.00	64,00,000.00
	Total: 00	Voted			6,00,00,000.00	42,00,000.00	64,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	42,00,000.00	64,00,000.00
	Total: 03	Voted			6,00,00,000.00	42,00,000.00	64,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	42,00,000.00	64,00,000.00
	06 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 98 01	53	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 01	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 98	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 103	Voted	70,84,01,000.00	42,00,000.00	64,00,000.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	42,00,000.00	64,00,000.00
	Total: 00	Voted	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00
Total: 4515	Voted	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00	
	Charged	.00	.00	.00	
	Total	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00	
Grand Total:	Voted	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00	
	Charged	.00	.00	.00	
	Total	15,53,64,12,000.00	2,07,12,00,000.00	2,26,66,80,800.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:45:34

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2700 02 001 03 00					42	Voted	10,00,00,000.00			
						Charged	.00	.00	.00	.00
						Total	10,00,00,000.00	.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 03					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 001					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 02					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
80 001 02 00					01	Voted	29,50,00,000.00	1,99,20,433.00	8,28,32,010.00	
						Charged	.00	.00	.00	
						Total	29,50,00,000.00	1,99,20,433.00	8,28,32,010.00	
					03	Voted	17,99,50,000.00	1,12,35,760.00	4,57,07,054.00	
						Charged	.00	.00	.00	
						Total	17,99,50,000.00	1,12,35,760.00	4,57,07,054.00	
					04	Voted	20,00,000.00	69,380.00	1,19,283.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	69,380.00	1,19,283.00	
					06	Voted	3,54,00,000.00	11,15,421.00	42,18,623.00	
						Charged	.00	.00	.00	
						Total	3,54,00,000.00	11,15,421.00	42,18,623.00	
					07	Voted	1,00,000.00	15,000.00	15,000.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	15,000.00	15,000.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					09	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					10	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					11	Voted	8,00,000.00	16,099.00	76,869.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	16,099.00	76,869.00	
					20	Voted	31,00,000.00	1,94,212.00	2,45,362.00	
						Charged	.00	.00	.00	
						Total	31,00,000.00	1,94,212.00	2,45,362.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	1,55,730.00	1,69,418.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,55,730.00	1,69,418.00
	22	Voted			30,00,000.00	1,57,780.00	2,07,308.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,57,780.00	2,07,308.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	12,43,375.00	13,09,820.00
		Charged			.00	.00	.00
		Total			30,00,000.00	12,43,375.00	13,09,820.00
	26	Voted			15,00,000.00	1,95,543.00	1,95,543.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,95,543.00	1,95,543.00
	27	Voted			10,00,000.00	3,990.00	3,990.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,990.00	3,990.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	6,27,114.00	8,66,888.00
		Charged			.00	.00	.00
		Total			70,00,000.00	6,27,114.00	8,66,888.00
	30	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	3,49,49,837.00	13,59,67,168.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,49,49,837.00	13,59,67,168.00
	Total: 02	Voted			53,65,52,000.00	3,49,49,837.00	13,59,67,168.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,49,49,837.00	13,59,67,168.00
03 00	01	Voted			1,70,00,00,000.00	8,87,29,777.00	44,13,68,061.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	8,87,29,777.00	44,13,68,061.00
	03	Voted			1,03,70,00,000.00	5,21,03,720.00	24,76,78,212.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	5,21,03,720.00	24,76,78,212.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted		
		Charged		
		Total		
		1,15,00,000.00	10,84,215.00	14,90,685.00
		.00	.00	.00
		1,15,00,000.00	10,84,215.00	14,90,685.00
	06	Voted		
		Charged		
		Total		
		20,40,00,000.00	89,17,301.00	3,72,70,051.00
		.00	.00	.00
		20,40,00,000.00	89,17,301.00	3,72,70,051.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,00,000.00	55,200.00	88,800.00
		.00	.00	.00
		20,00,000.00	55,200.00	88,800.00
	20	Voted		
		Charged		
		Total		
		41,00,000.00	5,23,398.00	8,54,658.00
		.00	.00	.00
		41,00,000.00	5,23,398.00	8,54,658.00
	21	Voted		
		Charged		
		Total		
		20,00,000.00	74,529.00	74,529.00
		.00	.00	.00
		20,00,000.00	74,529.00	74,529.00
	22	Voted		
		Charged		
		Total		
		35,00,000.00	3,24,684.00	4,46,181.00
		.00	.00	.00
		35,00,000.00	3,24,684.00	4,46,181.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		35,00,000.00	.00	18,00,000.00
		.00	.00	.00
		35,00,000.00	.00	18,00,000.00
	25	Voted		
		Charged		
		Total		
		2,25,00,000.00	50,36,414.00	70,04,310.00
		.00	.00	.00
		2,25,00,000.00	50,36,414.00	70,04,310.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	79,003.00	79,003.00
		.00	.00	.00
		20,00,000.00	79,003.00	79,003.00
	27	Voted		
		Charged		
		Total		
		5,00,00,000.00	5,69,737.00	2,87,02,737.00
		.00	.00	.00
		5,00,00,000.00	5,69,737.00	2,87,02,737.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:45:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2700 80 001 03 00	28	Voted				
		Charged	60,00,000.00	.00	.00	
		Total	.00	.00	.00	
			60,00,000.00	.00	.00	
		29	Voted			
			Charged	75,00,000.00	12,89,418.00	21,91,874.00
	Total		.00	.00	.00	
			75,00,000.00	12,89,418.00	21,91,874.00	
		40	Voted			
			Charged	20,00,000.00	1,85,212.00	2,07,712.00
	Total		.00	.00	.00	
			20,00,000.00	1,85,212.00	2,07,712.00	
		42	Voted			
			Charged	50,00,000.00	25,000.00	3,74,960.00
	Total		2,00,00,000.00	4,00,000.00	4,00,000.00	
		2,50,00,000.00	4,25,000.00	7,74,960.00		
	Total: 00	Voted	3,06,63,00,000.00	15,89,97,608.00	76,96,31,773.00	
		Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
Total		3,08,63,00,000.00	15,93,97,608.00	77,00,31,773.00		
04 00	Total: 03	Voted	3,06,63,00,000.00	15,89,97,608.00	76,96,31,773.00	
		Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
		Total	3,08,63,00,000.00	15,93,97,608.00	77,00,31,773.00	
	02	Voted				
		Charged	1,50,00,000.00	10,54,431.00	31,47,000.00	
		Total	.00	.00	.00	
			1,50,00,000.00	10,54,431.00	31,47,000.00	
		Total: 00	Voted	1,50,00,000.00	10,54,431.00	31,47,000.00
			Charged	.00	.00	.00
	Total		1,50,00,000.00	10,54,431.00	31,47,000.00	
	Total: 04	Voted	1,50,00,000.00	10,54,431.00	31,47,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	10,54,431.00	31,47,000.00	
	05 00	04	Voted			
			Charged	1,00,000.00	.00	.00
Total			.00	.00	.00	
			1,00,000.00	.00	.00	
		07	Voted			
			Charged	5,00,000.00	.00	.00
Total			.00	.00	.00	
			5,00,000.00	.00	.00	
		20	Voted			
			Charged	40,000.00	.00	.00
Total			.00	.00	.00	
			40,000.00	.00	.00	
		21	Voted			
			Charged	20,000.00	.00	.00
Total			.00	.00	.00	
			20,000.00	.00	.00	
		22	Voted			
			Charged	10,000.00	.00	.00
Total	.00		.00	.00		
		10,000.00	.00	.00		
	25	Voted				
		Charged	20,000.00	.00	.00	
Total		.00	.00	.00		
		20,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
	Total: 05	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2700 80 001 06 00					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
Total: 00					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 06					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 001					Voted	3,62,46,02,000.00	19,50,01,876.00	90,87,45,941.00	
					Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
					Total	3,64,46,02,000.00	19,54,01,876.00	90,91,45,941.00	
005 02 00					27	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
Total: 00					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 02					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 005					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 80					Voted	3,64,46,02,000.00	19,50,01,876.00	90,87,45,941.00	
					Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
					Total	3,66,46,02,000.00	19,54,01,876.00	90,91,45,941.00	
Total: 2700					Voted	3,74,46,02,000.00	19,50,01,876.00	90,87,45,941.00	
					Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
					Total	3,76,46,02,000.00	19,54,01,876.00	90,91,45,941.00	
Grand Total:					Voted	3,74,46,02,000.00	19,50,01,876.00	90,87,45,941.00	
					Charged	2,00,00,000.00	4,00,000.00	4,00,000.00	
					Total	3,76,46,02,000.00	19,54,01,876.00	90,91,45,941.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
		24,00,00,000.00	1,44,52,725.00	6,42,97,953.00
		.00	.00	.00
		24,00,00,000.00	1,44,52,725.00	6,42,97,953.00
	02	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		14,64,00,000.00	82,80,982.00	3,61,34,164.00
		.00	.00	.00
		14,64,00,000.00	82,80,982.00	3,61,34,164.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	3,50,112.00	3,50,112.00
		.00	.00	.00
		40,00,000.00	3,50,112.00	3,50,112.00
	06	Voted		
		Charged		
		Total		
		2,88,00,000.00	15,69,721.00	67,47,847.00
		.00	.00	.00
		2,88,00,000.00	15,69,721.00	67,47,847.00
	08	Voted		
		Charged		
		Total		
		86,00,000.00	14,55,754.00	15,79,248.00
		.00	.00	.00
		86,00,000.00	14,55,754.00	15,79,248.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		16,00,000.00	1,66,617.00	1,66,617.00
		.00	.00	.00
		16,00,000.00	1,66,617.00	1,66,617.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		13,50,000.00	94,895.00	1,18,895.00
		.00	.00	.00
		13,50,000.00	94,895.00	1,18,895.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	2,43,730.00	2,43,730.00
		.00	.00	.00
		22,00,000.00	2,43,730.00	2,43,730.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	1,33,852.00	1,48,640.00
		.00	.00	.00
		21,00,000.00	1,33,852.00	1,48,640.00
	26	Voted		
		Charged		
		Total		
		2,50,000.00	4,673.00	4,673.00
		.00	.00	.00
		2,50,000.00	4,673.00	4,673.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted		
		Charged	15,00,000.00	1,15,600.00
		Total	.00	2,78,581.00
			15,00,000.00	.00
			1,15,600.00	2,78,581.00
	28	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	50,00,000.00	4,30,260.00
		Total	.00	5,47,813.00
			50,00,000.00	.00
			4,30,260.00	5,47,813.00
05 00	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	11,00,000.00	.00
		Total	.00	.00
			11,00,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	44,93,50,000.00	2,72,98,921.00
		Total	.00	11,06,18,273.00
			44,93,50,000.00	.00
			2,72,98,921.00	11,06,18,273.00
			.00	.00
	Total: 03	Voted		
		Charged	44,93,50,000.00	2,72,98,921.00
		Total	.00	11,06,18,273.00
			44,93,50,000.00	.00
			2,72,98,921.00	11,06,18,273.00
			.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	07	Voted		
		Charged	5,40,000.00	2,25,000.00
		Total	.00	2,25,000.00
			5,40,000.00	.00
			2,25,000.00	2,25,000.00
	08	Voted		
		Charged	3,25,000.00	1,29,600.00
		Total	.00	1,29,600.00
			3,25,000.00	.00
			1,29,600.00	1,29,600.00
	20	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
			.00	.00
	21	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
			.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	23	Voted		
		Charged	3,00,000.00	1,05,000.00
		Total	.00	1,05,000.00
			3,00,000.00	.00
			1,05,000.00	1,05,000.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2702 02 005 05 00	25	Voted					
		Charged	25,000.00	6,000.00	6,000.00		
		Total	.00	.00	.00		
	26	Voted	25,000.00	6,000.00	6,000.00		
		Charged	50,000.00	.00	.00		
		Total	.00	.00	.00		
	29	Voted	50,000.00	.00	.00		
		Charged	9,00,000.00	1,60,000.00	1,60,000.00		
		Total	.00	.00	.00		
	Total: 00	Voted	9,00,000.00	1,60,000.00	1,60,000.00		
		Charged	25,30,000.00	6,25,600.00	6,25,600.00		
		Total	.00	.00	.00		
	Total: 05	Voted	25,30,000.00	6,25,600.00	6,25,600.00		
		Charged	25,30,000.00	6,25,600.00	6,25,600.00		
		Total	.00	.00	.00		
	06 00	42	Voted	25,30,000.00	6,25,600.00	6,25,600.00	
			Charged	10,00,000.00	.00	.00	
			Total	.00	.00	.00	
Total: 00		Voted	10,00,000.00	.00	.00		
		Charged	10,00,000.00	.00	.00		
		Total	.00	.00	.00		
Total: 06		Voted	10,00,000.00	.00	.00		
		Charged	10,00,000.00	.00	.00		
		Total	.00	.00	.00		
Total: 005		Voted	10,00,000.00	.00	.00		
		Charged	45,28,80,000.00	2,79,24,521.00	11,12,43,873.00		
		Total	.00	.00	.00		
Total: 02		Voted	45,28,80,000.00	2,79,24,521.00	11,12,43,873.00		
		Charged	45,28,80,000.00	2,79,24,521.00	11,12,43,873.00		
		Total	.00	.00	.00		
03 101 03 00		51	Voted	45,28,80,000.00	2,79,24,521.00	11,12,43,873.00	
			Charged	8,00,00,000.00	20,07,283.00	20,07,283.00	
			Total	.00	.00	.00	
	Total: 00	Voted	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Charged	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Total	.00	.00	.00		
	Total: 03	Voted	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Charged	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Total	.00	.00	.00		
	Total: 101	Voted	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Charged	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Total	.00	.00	.00		
	Total: 03	Voted	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Charged	8,00,00,000.00	20,07,283.00	20,07,283.00		
		Total	.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 005	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2702	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:47:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4700 01 001 01 02	14	Voted	5,62,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,62,50,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	62,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	62,50,00,000.00		.00		.00
	Total: 02	Voted	6,25,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,25,00,01,000.00		.00		.00
95 02	14	Voted	6,25,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,25,00,01,000.00		.00		.00
	95 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
02 001 02 00	Total: 001	Voted	6,25,00,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,25,00,02,000.00		.00		.00
	Total: 01	Voted	6,25,00,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,25,00,02,000.00		.00		.00
	53	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	Total: 00	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
98 01	Total: 02	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	53	Voted	2,00,00,00,000.00	16,97,24,560.00		16,97,24,560.00	
		Charged	.00	.00		.00	
		Total	2,00,00,00,000.00	16,97,24,560.00		16,97,24,560.00	
	Total: 01	Voted	2,00,00,00,000.00	16,97,24,560.00		16,97,24,560.00	
		Charged	.00	.00		.00	
		Total	2,00,00,00,000.00	16,97,24,560.00		16,97,24,560.00	

Head of Account			Budget Provision	Current Month	Progressive	
4700 02 001 98	Total: 98	Voted	2,00,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
	Total: 001	Voted	2,08,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
	Total: 02	Voted	2,08,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
		Charged	.00	.00	.00	
		Total	2,08,00,00,000.00	16,97,24,560.00	16,97,24,560.00	
	03 001 03 00	53	Voted	5,00,00,000.00	39,27,339.00	39,27,339.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	39,27,339.00	39,27,339.00
Total: 00		Voted	5,00,00,000.00	39,27,339.00	39,27,339.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	39,27,339.00	39,27,339.00	
Total: 03		Voted	5,00,00,000.00	39,27,339.00	39,27,339.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	39,27,339.00	39,27,339.00	
Total: 001		Voted	5,00,00,000.00	39,27,339.00	39,27,339.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	39,27,339.00	39,27,339.00	
Total: 03		Voted	5,00,00,000.00	39,27,339.00	39,27,339.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	39,27,339.00	39,27,339.00	
13 001 02 01		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	54	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 02	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 001	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	Total: 13	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	18 001 02 01					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 09:47:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4700 18 001 02 01	53	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 01	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 02	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 001	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 18	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
80 001 01 01	14	Voted	4,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,50,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	45,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	45,00,000.00		.00		.00
	Total: 01	Voted	4,95,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,95,01,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	Total: 01	Voted	4,95,04,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,95,04,000.00		.00		.00
04 00	53	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
4700 80 001 04 00	54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 04	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			4,95,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,07,000.00	.00	.00
	Total: 80	Voted			4,95,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,07,000.00	.00	.00
	Total: 4700	Voted			9,29,95,09,000.00	17,36,51,899.00	17,36,51,899.00
		Charged			.00	.00	.00
		Total			9,29,95,09,000.00	17,36,51,899.00	17,36,51,899.00
	Grand Total:	Voted			9,29,95,09,000.00	17,36,51,899.00	17,36,51,899.00
		Charged			.00	.00	.00
		Total			9,29,95,09,000.00	17,36,51,899.00	17,36,51,899.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 02	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	04 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	05 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 05	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	07 00 53	Voted			3,00,00,000.00	1,18,464.00	1,18,464.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,18,464.00	1,18,464.00
	Total: 00	Voted			3,00,00,000.00	1,18,464.00	1,18,464.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,18,464.00	1,18,464.00
	Total: 07	Voted			3,00,00,000.00	1,18,464.00	1,18,464.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,18,464.00	1,18,464.00
	08 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:47:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4701 80 001	Total: 001	Voted	23,30,00,000.00	1,18,464.00	1,18,464.00
		Charged	.00	.00	.00
		Total	23,30,00,000.00	1,18,464.00	1,18,464.00
003 04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
004 03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 004	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
005 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 005	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 80	Voted	24,40,01,000.00	1,18,464.00	1,18,464.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	1,18,464.00	1,18,464.00
	Total: 4701	Voted	24,40,01,000.00	1,18,464.00	1,18,464.00
		Charged	.00	.00	.00
		Total	24,40,01,000.00	1,18,464.00	1,18,464.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	1,18,464.00	1,18,464.00
	Not Charged	.00	.00	.00
		24,40,01,000.00	1,18,464.00	1,18,464.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:48:59

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		75,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		75,00,00,000.00		.00		.00		
	71	Voted		8,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,50,00,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		.00		.00		
02 00	53	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 02	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
03 00	53	Voted		3,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		.00		.00		
	Total: 00	Voted		3,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		.00		.00		
	Total: 03	Voted		3,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		.00		.00		
04 00	53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted		91,50,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,50,02,000.00		.00		.00		
	102 01 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02	53	Voted		30,53,93,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		30,53,93,000.00		.00		.00	
		Total: 02	Voted		30,53,93,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		30,53,93,000.00		.00		.00	
Total: 95		Voted		30,53,94,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,53,94,000.00		.00		.00		
Total: 102		Voted		30,53,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,53,95,000.00		.00		.00		
800 98 01	53	Voted		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				
		Charged		.00	.00	.00				
		Total		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				
	Total: 01	Voted		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				
		Charged		.00	.00	.00				
		Total		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				
	Total: 98	Voted		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				
		Charged		.00	.00	.00				
		Total		61,00,00,000.00	8,57,85,002.00	8,57,85,002.00				

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 80€	Voted	61,00,00,000.00	8,57,85,002.00	8,57,85,002.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	8,57,85,002.00	8,57,85,002.00
	Total: 00	Voted	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00
	Total: 4702	Voted	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00
	Grand	Voted	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00
	Total:	Charged	.00	.00	.00
		Total	1,83,03,97,000.00	8,57,85,002.00	8,57,85,002.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:49:18

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	.00
Total: 01	Voted	1,10,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,01,000.00	.00	.00	
07 00	53	Voted	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
	Total: 00	Voted	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
	Total: 07	Voted	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,20,61,057.00	3,20,61,057.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00

Head of Account					Budget Provision	Current Month	Progressive
4711 01 103 98 01	Total: 01	Voted	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00		
		Charged	.00	.00	.00		
		Total	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00		
	Total: 98	Voted	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00		
		Charged	.00	.00	.00		
		Total	27,00,00,000.00	1,52,14,115.00	1,52,14,115.00		
	Total: 103	Voted	58,10,03,000.00	4,72,75,172.00	4,72,75,172.00		
		Charged	.00	.00	.00		
		Total	58,10,03,000.00	4,72,75,172.00	4,72,75,172.00		
	Total: 01	Voted	58,10,03,000.00	4,72,75,172.00	4,72,75,172.00		
		Charged	.00	.00	.00		
		Total	58,10,03,000.00	4,72,75,172.00	4,72,75,172.00		
03 103 02 01	53	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00		
	Total: 01	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00		
	Total: 02	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00		
	Total: 103	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00		
Total: 03	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00			
	Charged	.00	.00	.00			
	Total	2,50,00,000.00	50,00,000.00	50,00,000.00			
Total: 4711	Voted	60,60,03,000.00	5,22,75,172.00	5,22,75,172.00			
	Charged	.00	.00	.00			
	Total	60,60,03,000.00	5,22,75,172.00	5,22,75,172.00			
Grand Total:	Voted	60,60,03,000.00	5,22,75,172.00	5,22,75,172.00			
	Charged	.00	.00	.00			
	Total	60,60,03,000.00	5,22,75,172.00	5,22,75,172.00			

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	Total: 00	Voted	40,00,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
03 00	02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	42	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	Total: 05	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	Total: 2801	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00
	Grand Total:	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	4,20,000.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:50:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	42,00,000.00	1,95,405.00	
		Total	42,00,000.00	1,95,405.00	
	51	Voted	.00	.00	
		Charged	1,50,00,000.00	5,34,290.00	
		Total	1,50,00,000.00	5,34,290.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	58,818.00	
		Total	60,00,000.00	58,818.00	
	Total: 01	Voted	.00	.00	
		Charged	2,52,00,000.00	7,88,513.00	
		Total	2,52,00,000.00	7,88,513.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	24,913.00
			Total	10,00,000.00	24,913.00
	51	Voted	.00	.00	
		Charged	1,20,00,000.00	17,28,116.00	
		Total	1,20,00,000.00	17,28,116.00	
	Total: 02	Voted	.00	.00	
		Charged	1,30,00,000.00	17,53,029.00	
		Total	1,30,00,000.00	17,53,029.00	
	03	51	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	
		Charged	.00	.00	
		Total	1,00,00,000.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	
		Charged	3,82,00,000.00	25,41,542.00	
		Total	4,82,00,000.00	25,41,542.00	
	Total: 053	Voted	1,00,00,000.00	.00	
		Charged	3,82,00,000.00	25,41,542.00	
		Total	4,82,00,000.00	25,41,542.00	
	Total: 01	Voted	1,00,00,000.00	.00	
		Charged	3,82,00,000.00	25,41,542.00	
		Total	4,82,00,000.00	25,41,542.00	
80 001 03 00	01	Voted	40,00,00,000.00	3,29,98,639.00	
		Charged	.00	.00	
		Total	40,00,00,000.00	3,29,98,639.00	
	03	Voted	24,40,00,000.00	1,94,86,062.00	
		Charged	.00	.00	
		Total	24,40,00,000.00	1,94,86,062.00	
	04	Voted	12,00,000.00	1,16,265.00	
		Charged	.00	.00	
		Total	12,00,000.00	1,16,265.00	
		Voted			
		Charged			
		Total			

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged	4,80,00,000.00	28,58,054.00
		Total	.00	82,39,556.00
			4,80,00,000.00	.00
	07	Voted		
		Charged	2,00,000.00	28,58,054.00
		Total	.00	82,39,556.00
			2,00,000.00	.00
	08	Voted		
		Charged	40,00,000.00	.00
		Total	.00	6,72,068.00
			40,00,000.00	.00
			2,01,119.00	6,72,068.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	10	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	20	Voted		
		Charged	30,00,000.00	6,22,174.00
		Total	.00	6,45,263.00
			30,00,000.00	.00
			6,22,174.00	6,45,263.00
	21	Voted		
		Charged	10,00,000.00	1,69,868.00
		Total	.00	.00
			10,00,000.00	.00
			1,69,868.00	1,69,868.00
	22	Voted		
		Charged	12,00,000.00	75,378.00
		Total	.00	1,02,497.00
			12,00,000.00	.00
			75,378.00	1,02,497.00
	24	Voted		
		Charged	1,10,000.00	.00
		Total	.00	.00
			1,10,000.00	.00
	25	Voted		
		Charged	22,00,000.00	20,790.00
		Total	.00	3,81,454.00
			22,00,000.00	.00
			20,790.00	3,81,454.00
	26	Voted		
		Charged	30,00,000.00	1,52,156.00
		Total	.00	1,52,156.00
			30,00,000.00	.00
			1,52,156.00	1,52,156.00
	27	Voted		
		Charged	50,00,000.00	5,12,863.00
		Total	.00	19,06,957.00
			50,00,000.00	.00
			5,12,863.00	19,06,957.00
	29	Voted		
		Charged	1,00,00,000.00	13,02,061.00
		Total	.00	19,94,058.00
			1,00,00,000.00	.00
			13,02,061.00	19,94,058.00
Total: 00		Voted	72,54,10,000.00	5,85,15,429.00
		Charged	.00	17,64,46,822.00
		Total	.00	.00
			72,54,10,000.00	5,85,15,429.00
Total: 03		Voted	72,54,10,000.00	5,85,15,429.00
		Charged	.00	17,64,46,822.00
		Total	.00	.00
			72,54,10,000.00	5,85,15,429.00
			5,85,15,429.00	17,64,46,822.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
	Total: 00	Voted	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
	Total: 05	Voted	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	74,88,025.00	2,19,33,415.00		
	Total: 001	Voted	80,64,10,000.00	6,60,03,454.00	19,83,80,237.00		
		Charged	.00	.00	.00		
		Total	80,64,10,000.00	6,60,03,454.00	19,83,80,237.00		
051 03 00	01	Voted	3,40,00,00,000.00	12,89,93,986.00	70,83,38,953.00		
		Charged	.00	.00	.00		
		Total	3,40,00,00,000.00	12,89,93,986.00	70,83,38,953.00		
	03	Voted	2,07,40,00,000.00	7,56,50,917.00	39,65,25,515.00		
		Charged	.00	.00	.00		
		Total	2,07,40,00,000.00	7,56,50,917.00	39,65,25,515.00		
	04	Voted	65,00,000.00	2,52,763.00	3,10,495.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	2,52,763.00	3,10,495.00		
	06	Voted	40,80,00,000.00	1,14,64,965.00	6,05,68,571.00		
		Charged	.00	.00	.00		
		Total	40,80,00,000.00	1,14,64,965.00	6,05,68,571.00		
	08	Voted	7,00,00,000.00	37,05,974.00	72,85,051.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	37,05,974.00	72,85,051.00		
	09	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	10	Voted	1,00,00,000.00	5,95,134.00	6,53,384.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	5,95,134.00	6,53,384.00		
	20	Voted	50,00,000.00	2,71,237.00	3,18,737.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	2,71,237.00	3,18,737.00		
	21	Voted	28,00,000.00	89,335.00	1,06,135.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	89,335.00	1,06,135.00		
	22	Voted	40,00,000.00	2,14,855.00	2,18,955.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	2,14,855.00	2,18,955.00		
	23	Voted	35,00,000.00	6,30,814.00	7,90,814.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	6,30,814.00	7,90,814.00		

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
053 02 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 053	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	29,13,34,760.00	1,38,30,06,079.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	29,13,34,760.00	1,38,30,06,079.00
	Total: 2059 Voted	6,88,21,10,000.00	29,13,34,760.00	1,38,30,06,079.00
	Charged	3,82,00,000.00	25,41,542.00	42,07,968.00
	Total	6,92,03,10,000.00	29,38,76,302.00	1,38,72,14,047.00
Grand Voted		6,88,21,10,000.00	29,13,34,760.00	1,38,30,06,079.00
Total: Charged		3,82,00,000.00	25,41,542.00	42,07,968.00
Total		6,92,03,10,000.00	29,38,76,302.00	1,38,72,14,047.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:51:00

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2216 80 001 02 00					22	Voted	.00		.00	.00
						Charged				
						Total	30,00,000.00	52,992.00	52,992.00	
							30,00,000.00	52,992.00	52,992.00	
					25	Voted	.00	.00	.00	
						Charged	4,00,000.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					51	Voted	.00	.00	.00	
						Charged	50,00,000.00	4,41,824.00	4,41,824.00	
						Total	50,00,000.00	4,41,824.00	4,41,824.00	
					52	Voted	.00	.00	.00	
						Charged	60,00,000.00	1,66,338.00	1,66,338.00	
						Total	60,00,000.00	1,66,338.00	1,66,338.00	
					Total: 00	Voted	.00	.00	.00	
						Charged	1,44,00,000.00	6,61,154.00	6,61,154.00	
	Total	1,44,00,000.00	6,61,154.00	6,61,154.00						
Total: 02	Voted	.00	.00	.00						
	Charged	1,44,00,000.00	6,61,154.00	6,61,154.00						
	Total	1,44,00,000.00	6,61,154.00	6,61,154.00						
03 01					51	Voted	4,20,00,000.00	.00	.00	
	Charged	.00	.00	.00						
	Total	4,20,00,000.00	.00	.00						
Total: 01	Voted	4,20,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	4,20,00,000.00	.00	.00						
02					51	Voted	2,10,00,000.00	.00	.00	
	Charged	.00	.00	.00						
	Total	2,10,00,000.00	.00	.00						
	52	Voted	30,00,000.00	.00	.00					
	Charged	.00	.00	.00						
	Total	30,00,000.00	.00	.00						
Total: 02	Voted	2,40,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	2,40,00,000.00	.00	.00						
Total: 03	Voted	6,60,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	6,60,00,000.00	.00	.00						
Total: 001	Voted	6,60,00,000.00	.00	.00						
	Charged	1,44,00,000.00	6,61,154.00	6,61,154.00						
	Total	8,04,00,000.00	6,61,154.00	6,61,154.00						
Total: 80	Voted	6,60,00,000.00	.00	.00						
	Charged	1,44,00,000.00	6,61,154.00	6,61,154.00						
	Total	8,04,00,000.00	6,61,154.00	6,61,154.00						
Total: 2216	Voted	6,60,00,000.00	.00	.00						
	Charged	1,44,00,000.00	6,61,154.00	6,61,154.00						
	Total	8,04,00,000.00	6,61,154.00	6,61,154.00						

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		6,60,00,000.00	.00	.00
		1,44,00,000.00	6,61,154.00	6,61,154.00
		8,04,00,000.00	6,61,154.00	6,61,154.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:51:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 01 337 01 01	51	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 337	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
03 337 04 00	51	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 00	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 04	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	05 00	51	Voted	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00
		Total: 00	Voted	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00
Total: 05		Voted	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
Total: 337		Voted	2,06,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
		Charged	.00	.00	.00	
		Total	2,06,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
Total: 03		Voted	2,06,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
		Charged	.00	.00	.00	
		Total	2,06,00,00,000.00	30,38,42,053.00	1,19,32,64,953.00	
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		4,60,00,00,000.00	67,59,47,480.00	1,53,66,04,234.00
			Charged		.00	.00	.00
			Total		4,60,00,00,000.00	67,59,47,480.00	1,53,66,04,234.00
	Total: 01		Voted		4,61,00,00,000.00	67,59,47,480.00	1,53,66,04,234.00
			Charged		.00	.00	.00
			Total		4,61,00,00,000.00	67,59,47,480.00	1,53,66,04,234.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	.00
	Total: 06		Voted		1,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		5,00,00,000.00	17,13,607.00	50,13,607.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,13,607.00	50,13,607.00
	Total: 09		Voted		5,00,00,000.00	17,13,607.00	50,13,607.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	17,13,607.00	50,13,607.00
	11	51	Voted		2,00,00,00,000.00	10,89,58,944.00	17,35,46,158.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	10,89,58,944.00	17,35,46,158.00
	Total: 11		Voted		2,00,00,00,000.00	10,89,58,944.00	17,35,46,158.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	10,89,58,944.00	17,35,46,158.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	Total: 03	Voted		6,69,47,00,000.00	78,66,20,031.00	1,71,55,73,999.00
		Charged		.00	.00	.00
		Total		6,69,47,00,000.00	78,66,20,031.00	1,71,55,73,999.00
	05 00 51	Voted		3,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	.00	.00
	Total: 00	Voted		3,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	.00	.00
	Total: 05	Voted		3,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	.00	.00
	06 00 42	Voted		.00	.00	.00
		Charged		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
		Total		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
	Total: 00	Voted		.00	.00	.00
		Charged		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
		Total		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
	Total: 06	Voted		.00	.00	.00
		Charged		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
		Total		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
	98 01 51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 98	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 337	Voted		6,72,57,01,000.00	78,66,20,031.00	1,71,55,73,999.00
		Charged		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
		Total		6,92,57,01,000.00	79,71,70,702.00	1,75,36,76,291.00
	Total: 04	Voted		6,72,57,01,000.00	78,66,20,031.00	1,71,55,73,999.00
		Charged		20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
		Total		6,92,57,01,000.00	79,71,70,702.00	1,75,36,76,291.00
80 797 01 01	66	Voted		-1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-1,000.00	.00	.00
	Total: 01	Voted		-1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-1,000.00	.00	.00
	Total: 01	Voted		-1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 80 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 3054 Voted	9,18,57,00,000.00	1,09,04,62,084.00	2,90,88,38,952.00
	Charged	20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
	Total	9,38,57,00,000.00	1,10,10,12,755.00	2,94,69,41,244.00
	Grand Voted	9,18,57,00,000.00	1,09,04,62,084.00	2,90,88,38,952.00
	Total: Charged	20,00,00,000.00	1,05,50,671.00	3,81,02,292.00
	Total	9,38,57,00,000.00	1,10,10,12,755.00	2,94,69,41,244.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 5054 Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
	Total: 00	Voted			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
	Total: 03	Voted			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
	Total: 101	Voted			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
	Total: 03	Voted			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	2,95,83,656.00	7,18,74,199.00
04 337 01 02	53	Voted			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
	Total: 02	Voted			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
	Total: 01	Voted			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	11,41,04,626.00	21,66,59,281.00
	03 01	Voted			6,00,00,00,000.00	59,81,66,273.00	1,49,22,91,349.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	59,81,66,273.00	1,49,22,91,349.00
	Total: 01	Voted			6,00,00,00,000.00	59,81,66,273.00	1,49,22,91,349.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	59,81,66,273.00	1,49,22,91,349.00
	02	Voted			2,00,00,000.00	10,000.00	10,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	10,000.00	10,000.00
	Total: 02	Voted			2,00,00,000.00	10,000.00	10,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	10,000.00	10,000.00
	04	Voted			1,00,00,00,000.00	5,31,67,849.00	9,01,72,327.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	5,31,67,849.00	9,01,72,327.00
	Total: 04	Voted			1,00,00,00,000.00	5,31,67,849.00	9,01,72,327.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	5,31,67,849.00	9,01,72,327.00
	Total: 03	Voted			7,02,00,00,000.00	65,13,44,122.00	1,58,24,73,676.00
		Charged			.00	.00	.00
		Total			7,02,00,00,000.00	65,13,44,122.00	1,58,24,73,676.00

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 05	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	06 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 06	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	94 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 94	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
97 02	53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 97	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	98 01	Voted			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00
	Total: 01	Voted			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00
	Total: 98	Voted			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	12,75,50,547.00	24,08,26,300.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	12,26,20,00,000.00	89,29,99,295.00	2,03,99,59,257.00
			Charged	.00	.00	.00
			Total	12,26,20,00,000.00	89,29,99,295.00	2,03,99,59,257.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	12,26,19,99,000.00	89,29,99,295.00	2,03,99,59,257.00	
		Charged	.00	.00	.00	
		Total	12,26,19,99,000.00	89,29,99,295.00	2,03,99,59,257.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	12,66,20,00,000.00	92,25,82,951.00	2,11,18,33,456.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	92,25,82,951.00	2,11,18,33,456.00	
	Grand Total:	Voted	12,66,20,00,000.00	92,25,82,951.00	2,11,18,33,456.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	92,25,82,951.00	2,11,18,33,456.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:52:35

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged	3,50,00,000.00	73,939.00
		Total	.00	67,46,068.00
			3,50,00,000.00	.00
	03	Voted		
		Charged	2,13,50,000.00	46,335.00
		Total	.00	38,00,945.00
			2,13,50,000.00	.00
			46,335.00	38,00,945.00
	04	Voted		
		Charged	80,000.00	6,662.00
		Total	.00	28,674.00
			80,000.00	.00
			6,662.00	28,674.00
	06	Voted		
		Charged	42,00,000.00	.00
		Total	.00	3,88,576.00
			42,00,000.00	.00
			.00	3,88,576.00
	07	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	08	Voted		
		Charged	50,00,000.00	2,13,191.00
		Total	.00	5,27,188.00
			50,00,000.00	.00
			2,13,191.00	5,27,188.00
	20	Voted		
		Charged	3,50,000.00	.00
		Total	.00	1,44,984.00
			3,50,000.00	.00
			.00	1,44,984.00
	21	Voted		
		Charged	2,00,000.00	49,996.00
		Total	.00	49,996.00
			2,00,000.00	.00
			49,996.00	49,996.00
	22	Voted		
		Charged	30,00,000.00	1,60,410.00
		Total	.00	7,68,539.00
			30,00,000.00	.00
			1,60,410.00	7,68,539.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	12,00,000.00	1,39,732.00
		Total	.00	3,79,583.00
			12,00,000.00	.00
			1,39,732.00	3,79,583.00
	26	Voted		
		Charged	10,00,000.00	2,89,974.00
		Total	.00	4,56,224.00
			10,00,000.00	.00
			2,89,974.00	4,56,224.00
	27	Voted		
		Charged	12,00,000.00	.00
		Total	.00	5,99,767.00
			12,00,000.00	.00
			.00	5,99,767.00
	29	Voted		
		Charged	4,00,000.00	17,667.00
		Total	.00	37,983.00
			4,00,000.00	.00
			17,667.00	37,983.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:52:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	3,96,932.00	3,96,932.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,96,932.00	3,96,932.00
	42	Voted	35,00,000.00	4,61,026.00	6,02,479.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,61,026.00	6,02,479.00
	44	Voted	4,00,00,000.00	30,29,700.00	32,69,240.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,29,700.00	32,69,240.00
	51	Voted	35,00,000.00	1,46,131.00	5,61,508.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,46,131.00	5,61,508.00
	52	Voted	7,00,000.00	.00	36,636.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	36,636.00
Total: 00	Voted	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
Total: 03	Voted	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
Total: 001	Voted	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	50,31,695.00	1,87,95,322.00	
104 03 00	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 104	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	13,43,65,000.00	50,31,695.00	1,87,95,322.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	50,31,695.00	1,87,95,322.00
Total: 2058	Voted	13,43,65,000.00	50,31,695.00	1,87,95,322.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	50,31,695.00	1,87,95,322.00	
Grand Total:	Voted	13,43,65,000.00	50,31,695.00	1,87,95,322.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	50,31,695.00	1,87,95,322.00	

Annexure to Consolidated Abstract

Questionnaire

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- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 5. Whether the Classified Abstract has been examined by the S0?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	76,41,980.00	4,22,98,579.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	76,41,980.00	4,22,98,579.00
	02	Voted			5,00,000.00	.00	49,564.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	49,564.00
	03	Voted			11,28,50,000.00	42,66,854.00	2,37,18,353.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	42,66,854.00	2,37,18,353.00
	04	Voted			12,00,000.00	1,49,183.00	3,01,764.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,49,183.00	3,01,764.00
	06	Voted			2,22,00,000.00	6,40,295.00	35,56,993.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	6,40,295.00	35,56,993.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	16,78,317.00	39,40,737.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	16,78,317.00	39,40,737.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged	71,429.00	1,59,697.00
		Total	.00	.00
		12,00,000.00	71,429.00	1,59,697.00
	22	Voted		
		Charged	1,86,323.00	3,98,722.00
		Total	.00	.00
		14,00,000.00	1,86,323.00	3,98,722.00
	23	Voted		
		Charged	21,26,967.00	21,26,967.00
		Total	.00	.00
		80,00,000.00	21,26,967.00	21,26,967.00
	24	Voted		
		Charged	5,951.00	5,951.00
		Total	.00	.00
		3,00,000.00	5,951.00	5,951.00
	25	Voted		
		Charged	24,481.00	5,00,838.00
		Total	.00	.00
		27,00,000.00	24,481.00	5,00,838.00
	26	Voted		
		Charged	52,111.00	95,438.00
		Total	.00	.00
		7,00,000.00	52,111.00	95,438.00
	27	Voted		
		Charged	83,237.00	2,42,064.00
		Total	.00	.00
		40,00,000.00	83,237.00	2,42,064.00
	28	Voted		
		Charged	.00	.00
		Total	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged	6,15,660.00	18,27,060.00
		Total	.00	.00
		90,00,000.00	6,15,660.00	18,27,060.00
	30	Voted		
		Charged	.00	.00
		Total	.00	.00
		3,00,000.00	.00	.00
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	24,900.00	49,680.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	24,900.00	49,680.00	
	Total: 00	Voted	37,36,50,000.00	1,75,67,688.00	7,92,72,407.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	1,75,67,688.00	7,92,72,407.00	
	Total: 03	Voted	37,36,50,000.00	1,75,67,688.00	7,92,72,407.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	1,75,67,688.00	7,92,72,407.00	
	19 00	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
Total: 19		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
21 00		27	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 21	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	23 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 23		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
25 00		08	Voted	30,00,000.00	2,17,794.00	6,25,025.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,17,794.00	6,25,025.00
	20	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	21	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,50,000.00	2,288.00	7,595.00
		Charged			.00	.00	.00
		Total			1,50,000.00	2,288.00	7,595.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			4,00,000.00	11,634.00	38,616.00
		Charged			.00	.00	.00
		Total			4,00,000.00	11,634.00	38,616.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			41,73,000.00	2,31,716.00	6,71,236.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,31,716.00	6,71,236.00
	Total: 25	Voted			41,73,000.00	2,31,716.00	6,71,236.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,31,716.00	6,71,236.00
29 00	51	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 29	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
30 00	50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2851 00 102 30	Total: 30	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	32 00 56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 32	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	36 00 56	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 36	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	37 00 56	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 37	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	49 00 50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 49	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	50 00 50	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 00	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:53:01

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 50	Total: 50	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	51 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 52	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	53 00	56	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00	
	Total: 00	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 53	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	54 00	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 54	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	95 01	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:53:01

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 95	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,19,39,23,000.00	1,77,99,404.00	7,99,43,643.00	
		Charged	.00	.00	.00	
		Total	2,19,39,23,000.00	1,77,99,404.00	7,99,43,643.00	
	103 07 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 07	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
12 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
14 00	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 14	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 103	Voted	1,62,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,62,00,000.00	.00	.00		
105 03 00	05	Voted	8,60,00,000.00	.00	8,60,00,000.00	
		Charged	.00	.00	.00	
		Total	8,60,00,000.00	.00	8,60,00,000.00	
	56	Voted	4,46,00,000.00	.00	4,46,00,000.00	
		Charged	.00	.00	.00	
		Total	4,46,00,000.00	.00	4,46,00,000.00	
	Total: 00	Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive	
2851 00 105 03	Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	
	21 00	50	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 21	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 105	Voted	17,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	17,06,00,000.00	.00	13,06,00,000.00	
	Total: 00	Voted	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	
	Total: 2851	Voted	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	
	Grand Total:	Voted	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	1,77,99,404.00	21,05,43,643.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		
		Charged	15,00,000.00	1,29,050.00
		Total	.00	2,99,489.00
			15,00,000.00	.00
			1,29,050.00	2,99,489.00
	26	Voted		
		Charged	12,00,000.00	.00
		Total	.00	4,298.00
			12,00,000.00	.00
			.00	4,298.00
	27	Voted		
		Charged	1,00,00,000.00	21,07,031.00
		Total	.00	40,25,455.00
			1,00,00,000.00	.00
			21,07,031.00	40,25,455.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	81,00,000.00	3,56,453.00
		Total	.00	9,53,804.00
			81,00,000.00	.00
			3,56,453.00	9,53,804.00
	30	Voted		
		Charged	1,00,000.00	1,860.00
		Total	.00	8,320.00
			1,00,000.00	.00
			1,860.00	8,320.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	38,639.00
		Total	.00	38,639.00
			10,00,000.00	.00
			38,639.00	38,639.00
	67	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
			.00	.00
Total: 00		Voted	22,28,51,000.00	1,14,19,917.00
		Charged	.00	4,23,21,286.00
		Total	.00	.00
			22,28,51,000.00	1,14,19,917.00
				4,23,21,286.00
Total: 03		Voted	22,28,51,000.00	1,14,19,917.00
		Charged	.00	4,23,21,286.00
		Total	.00	.00
			22,28,51,000.00	1,14,19,917.00
				4,23,21,286.00
04 00		Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,38,51,000.00	1,14,19,917.00	4,23,21,286.00
		Charged	.00	.00	.00
		Total	22,38,51,000.00	1,14,19,917.00	4,23,21,286.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 03	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	.00	11,79,213.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	11,79,213.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 2853	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:53:44

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:53:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	2,89,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	2,89,00,000.00	.00	1,45,00,000.00
	Total: 00	Voted	5,75,00,000.00	.00	4,31,00,000.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	4,31,00,000.00
Total: 05	Voted	5,75,00,000.00	.00	4,31,00,000.00	
	Charged	.00	.00	.00	
	Total	5,75,00,000.00	.00	4,31,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	7,00,00,000.00
Total: 00	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	2,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted		5,40,00,000.00	.00	2,95,00,000.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	.00	2,95,00,000.00
15 00	05	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		3,00,00,000.00	.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted		4,30,00,000.00	.00	2,80,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	.00	2,80,00,000.00
	Total: 15	Voted		4,30,00,000.00	.00	2,80,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	.00	2,80,00,000.00
	Total: 004	Voted		32,25,00,000.00	.00	19,86,00,000.00
		Charged		.00	.00	.00
		Total		32,25,00,000.00	.00	19,86,00,000.00
600 02 00	05	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	08	Voted		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
	27	Voted		10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	56	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		62,25,00,000.00	12,25,00,000.00	12,25,00,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	12,25,00,000.00	12,25,00,000.00
	Total: 02	Voted		62,25,00,000.00	12,25,00,000.00	12,25,00,000.00
		Charged		.00	.00	.00
		Total		62,25,00,000.00	12,25,00,000.00	12,25,00,000.00
03 00	27	Voted		17,50,00,000.00	16,38,16,000.00	16,38,16,000.00
		Charged		.00	.00	.00
		Total		17,50,00,000.00	16,38,16,000.00	16,38,16,000.00

Head of Account					Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted	6,55,07,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	6,55,07,000.00		.00	.00	
	Total: 00	Voted	24,05,07,000.00	16,38,16,000.00	16,38,16,000.00		
		Charged	.00	.00	.00		
		Total	24,05,07,000.00	16,38,16,000.00	16,38,16,000.00		
	Total: 03	Voted	24,05,07,000.00	16,38,16,000.00	16,38,16,000.00		
		Charged	.00	.00	.00		
		Total	24,05,07,000.00	16,38,16,000.00	16,38,16,000.00		
	Total: 600	Voted	86,30,07,000.00	28,63,16,000.00	28,63,16,000.00		
		Charged	.00	.00	.00		
		Total	86,30,07,000.00	28,63,16,000.00	28,63,16,000.00		
	Total: 60	Voted	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00		
		Charged	.00	.00	.00		
		Total	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00		
Total: 3425	Voted	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00			
	Charged	.00	.00	.00			
	Total	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00			
Grand Total:	Voted	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00			
	Charged	.00	.00	.00			
	Total	1,18,55,07,000.00	28,63,16,000.00	48,49,16,000.00			

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,900.00
		.00	.00	.00
		1,00,000.00	.00	4,900.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	65,514.00	2,54,740.00
		Total	.00	.00
		6,00,000.00	65,514.00	2,54,740.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00
Total: 03		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00
Total: 800		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00
Total: 00		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00
Total: 2041		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00
Grand Total:		Voted	8,41,495.00	23,73,456.00
		Charged	.00	.00
		Total	8,41,495.00	23,73,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 00	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 09	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	10 00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 10	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	11 00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
Total: 11		Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01	56	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 95	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 102	Voted	60,00,00,000.00	.00	12,50,00,000.00	
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	12,50,00,000.00
Total: 02		Voted	60,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	12,50,00,000.00	
80 003 03 00	01	Voted	50,00,000.00	6,72,800.00	13,45,600.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,72,800.00	13,45,600.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
		30,50,000.00	3,96,952.00	7,53,536.00
		.00	.00	.00
		30,50,000.00	3,96,952.00	7,53,536.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,00,000.00	63,680.00	1,27,360.00
		.00	.00	.00
		6,00,000.00	63,680.00	1,27,360.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		88,41,000.00	11,33,432.00	22,26,496.00
		.00	.00	.00
		88,41,000.00	11,33,432.00	22,26,496.00
Total: 03		Voted		
		Charged		
		Total		
		88,41,000.00	11,33,432.00	22,26,496.00
		.00	.00	.00
		88,41,000.00	11,33,432.00	22,26,496.00
Total: 003		Voted		
		Charged		
		Total		
		88,41,000.00	11,33,432.00	22,26,496.00
		.00	.00	.00
		88,41,000.00	11,33,432.00	22,26,496.00
Total: 80		Voted		
		Charged		
		Total		
		88,41,000.00	11,33,432.00	22,26,496.00
		.00	.00	.00
		88,41,000.00	11,33,432.00	22,26,496.00
Total: 3053		Voted		
		Charged		
		Total		
		60,88,41,000.00	11,33,432.00	12,72,26,496.00
		.00	.00	.00
		60,88,41,000.00	11,33,432.00	12,72,26,496.00
Grand Total:		Voted		
		Charged		
		Total		
		60,88,41,000.00	11,33,432.00	12,72,26,496.00
		.00	.00	.00
		60,88,41,000.00	11,33,432.00	12,72,26,496.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:57:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	2,70,391.00	11,18,501.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,70,391.00	11,18,501.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	6,29,170.00	19,34,551.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,29,170.00	19,34,551.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
Total: 00	Voted	71,43,01,000.00	4,13,83,721.00	15,89,73,867.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,13,83,721.00	15,89,73,867.00	
Total: 03	Voted	71,43,01,000.00	4,13,83,721.00	15,89,73,867.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,13,83,721.00	15,89,73,867.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 09:57:37

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3055 00 001 10 00	Total: 00	Voted		60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,00,000.00		.00		.00		
	Total: 10	Voted		60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,00,000.00		.00		.00		
	11 00 56	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 00	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 11	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
Total: 001	Voted		1,07,03,01,000.00	4,13,83,721.00		15,89,73,867.00				
	Charged		.00	.00		.00				
	Total		1,07,03,01,000.00	4,13,83,721.00		15,89,73,867.00				
190 03 00 56	Voted		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00				
		Charged		.00	.00		.00			
		Total		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00			
	Total: 00	Voted		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00			
		Charged		.00	.00		.00			
		Total		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00			
	Total: 03	Voted		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00			
		Charged		.00	.00		.00			
		Total		40,00,00,000.00	6,79,77,460.00		6,79,77,460.00			
12 00 56	Voted		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00				
		Charged		.00	.00		.00			
		Total		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00			
	Total: 00	Voted		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00			
		Charged		.00	.00		.00			
		Total		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00			
	Total: 12	Voted		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00			
		Charged		.00	.00		.00			
		Total		50,00,00,000.00	10,50,31,866.00		10,50,31,866.00			
13 00 56	Voted		1,00,00,000.00	.00		.00				
		Charged		.00	.00		.00			
		Total		1,00,00,000.00	.00		.00			
	Total: 00	Voted		1,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,00,00,000.00	.00		.00			
	Total: 13	Voted		1,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,00,00,000.00	.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	15 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 16	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 190	Voted			1,11,50,00,000.00	17,30,09,326.00	17,30,09,326.00
		Charged			.00	.00	.00
		Total			1,11,50,00,000.00	17,30,09,326.00	17,30,09,326.00
	Total: 00	Voted			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00
	Total: 3055	Voted			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00
	Grand Total:	Voted			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00
		Charged			.00	.00	.00
		Total			2,18,53,01,000.00	21,43,93,047.00	33,19,83,193.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 09:58:19

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged	32,00,00,000.00	1,15,56,509.00
		Total	.00	8,12,96,817.00
			32,00,00,000.00	.00
	02	Voted		
		Charged	3,50,000.00	24,890.00
		Total	.00	45,890.00
			3,50,000.00	.00
	03	Voted		
		Charged	19,52,00,000.00	64,59,842.00
		Total	.00	4,55,58,742.00
			19,52,00,000.00	.00
	04	Voted		
		Charged	10,00,000.00	49,006.00
		Total	.00	70,066.00
			10,00,000.00	.00
	06	Voted		
		Charged	3,84,00,000.00	11,79,506.00
		Total	.00	83,73,351.00
			3,84,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	6,20,00,000.00	60,39,224.00
		Total	.00	1,52,04,901.00
			6,20,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	12,00,000.00	1,14,798.00
		Total	.00	2,74,645.00
			12,00,000.00	.00
	21	Voted		
		Charged	25,00,000.00	99,500.00
		Total	.00	99,500.00
			25,00,000.00	.00
	22	Voted		
		Charged	20,00,000.00	1,24,811.00
		Total	.00	3,02,180.00
			20,00,000.00	.00
	23	Voted		
		Charged	20,00,000.00	97,620.00
		Total	.00	97,620.00
			20,00,000.00	.00
	24	Voted		
		Charged	15,00,000.00	1,78,702.00
		Total	.00	1,78,702.00
			15,00,000.00	.00
			1,78,702.00	1,78,702.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	1,00,233.00	2,05,206.00
		.00	.00	.00
		30,00,000.00	1,00,233.00	2,05,206.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	1,31,809.00	2,15,776.00
		.00	.00	.00
		30,00,000.00	1,31,809.00	2,15,776.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	29,000.00	95,800.00
		.00	.00	.00
		25,00,000.00	29,000.00	95,800.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	6,72,664.00	23,95,972.00
		.00	.00	.00
		90,00,000.00	6,72,664.00	23,95,972.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		64,66,54,000.00	2,68,58,114.00	15,44,15,168.00
		.00	.00	.00
		64,66,54,000.00	2,68,58,114.00	15,44,15,168.00
Total: 03		Voted		
		Charged		
		Total		
		64,66,54,000.00	2,68,58,114.00	15,44,15,168.00
		.00	.00	.00
		64,66,54,000.00	2,68,58,114.00	15,44,15,168.00
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	.00	.00
		.00	.00	.00
		13,00,000.00	.00	.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	.00	.00
		.00	.00	.00
		7,93,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00	Voted			70,71,000.00	1,83,813.00	7,53,603.00
		Charged			.00	.00	.00
		Total			70,71,000.00	1,83,813.00	7,53,603.00
	Total: 04	Voted			70,71,000.00	1,83,813.00	7,53,603.00
		Charged			.00	.00	.00
		Total			70,71,000.00	1,83,813.00	7,53,603.00
	05 00	51	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	06 00	08	Voted		6,00,000.00	50,350.00	1,50,400.00
			Charged		.00	.00	.00
			Total		6,00,000.00	50,350.00	1,50,400.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	24,399.00	24,399.00
		Charged			.00	.00	.00
		Total			50,000.00	24,399.00	24,399.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,00,000.00	1,828.00	5,495.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,828.00	5,495.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			10,25,000.00	76,577.00	1,80,294.00
		Charged			.00	.00	.00
		Total			10,25,000.00	76,577.00	1,80,294.00
	Total: 06	Voted			10,25,000.00	76,577.00	1,80,294.00
		Charged			.00	.00	.00
		Total			10,25,000.00	76,577.00	1,80,294.00
07 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00 50	Voted			34,36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,36,02,000.00	.00	.00
	Total: 00	Voted			34,36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,36,02,000.00	.00	.00
	Total: 08	Voted			34,36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,36,02,000.00	.00	.00
102 01 01	Total: 001	Voted			1,02,83,53,000.00	2,71,18,504.00	15,53,49,065.00
		Charged			.00	.00	.00
		Total			1,02,83,53,000.00	2,71,18,504.00	15,53,49,065.00
	50	Voted			80,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	.00	.00
	Total: 01	Voted			80,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	.00	.00
	03 50	Voted			1,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	.00	.00
	Total: 03	Voted			1,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	.00	.00
04	50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			81,80,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			81,80,01,000.00	.00	.00
05 00	50	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2408 01 102	05	Total: 05	Voted	2,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	2,00,00,000.00	.00	.00		
	06 00	42	Voted	10,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	10,00,00,000.00	.00	.00		
		Total: 00	Voted	10,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	10,00,00,000.00	.00	.00		
		Total: 06	Voted	10,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	10,00,00,000.00	.00	.00		
	95 01	50	Voted	27,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	27,00,00,000.00	.00	.00		
		Total: 01	Voted	27,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	27,00,00,000.00	.00	.00		
	03	50	Voted	20,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	20,00,000.00	.00	.00		
		Total: 03	Voted	20,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	20,00,000.00	.00	.00		
	04	14	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
		Total: 04	Voted	1,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	1,000.00	.00	.00		
		Total: 95	Voted	27,20,01,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	27,20,01,000.00	.00	.00		
96 01	50	Voted	23,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	23,00,00,000.00	.00	.00			
	Total: 01	Voted	23,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	23,00,00,000.00	.00	.00			
	Total: 96	Voted	23,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	23,00,00,000.00	.00	.00			
	Total: 102	Voted	1,44,00,02,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,44,00,02,000.00	.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00
	Total: 2408 Voted	2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00
Grand Voted		2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00
Total: Charged		.00	.00	.00
Total		2,46,83,55,000.00	2,71,18,504.00	15,53,49,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:00:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	46,97,481.00	2,22,08,624.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,97,481.00	2,22,08,624.00
	02	Voted	1,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,000.00	30,000.00
	03	Voted	4,88,00,000.00	26,94,112.00	1,27,49,973.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	26,94,112.00	1,27,49,973.00
	04	Voted	4,00,000.00	.00	24,546.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,546.00
	06	Voted	96,00,000.00	4,70,670.00	20,70,522.00
		Charged	.00	.00	.00
		Total	96,00,000.00	4,70,670.00	20,70,522.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	30,00,000.00	4,07,878.00	6,10,758.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,07,878.00	6,10,758.00
	09	Voted	2,00,000.00	.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,581.00
	11	Voted	5,00,000.00	47,891.00	1,43,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,891.00	1,43,658.00
	20	Voted	3,00,000.00	800.00	800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	800.00	800.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	14,945.00	22,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,945.00	22,945.00
	23	Voted	16,00,000.00	.00	15,65,370.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,65,370.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	30,995.00	99,407.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,995.00	99,407.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		2,65,000.00	3,500.00	3,500.00
		.00	.00	.00
		2,65,000.00	3,500.00	3,500.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	77,080.00	8,20,529.00
		.00	.00	.00
		15,00,000.00	77,080.00	8,20,529.00
	30	Voted		
		Charged		
		Total		
		1,50,000.00	1,060.00	1,060.00
		.00	.00	.00
		1,50,000.00	1,060.00	1,060.00
Total: 00	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 04	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 001	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 001	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 001	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 001	Voted	14,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
102 02 00	50	Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
	Total: 02	Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
	Total: 102	Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
Total: 00	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 00	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 3456	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Total: 3456	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Grand Total:	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Grand Total:	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00
Grand Total:	Voted	69,81,15,000.00	84,76,412.00	4,03,59,273.00
	Charged	.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3475 Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	35,23,941.00	83,18,441.00
		.00	.00	.00
		3,50,00,000.00	35,23,941.00	83,18,441.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	83,749.00	2,33,197.00
		.00	.00	.00
		5,00,000.00	83,749.00	2,33,197.00
	03	Voted		
		Charged		
		Total		
		2,13,50,000.00	21,33,034.00	46,77,300.00
		.00	.00	.00
		2,13,50,000.00	21,33,034.00	46,77,300.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	22,319.00	22,319.00
		.00	.00	.00
		5,00,000.00	22,319.00	22,319.00
	06	Voted		
		Charged		
		Total		
		42,00,000.00	3,88,208.00	8,78,988.00
		.00	.00	.00
		42,00,000.00	3,88,208.00	8,78,988.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	4,64,234.00	13,89,452.00
		.00	.00	.00
		80,00,000.00	4,64,234.00	13,89,452.00
	10	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	1,500.00	34,593.00
		.00	.00	.00
		5,00,000.00	1,500.00	34,593.00
	23	Voted		
		Charged		
		Total		
		17,00,000.00	1,81,737.00	1,81,737.00
		.00	.00	.00
		17,00,000.00	1,81,737.00	1,81,737.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	14,160.00	14,160.00
		.00	.00	.00
		2,00,000.00	14,160.00	14,160.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	2,986.00	45,643.00
		.00	.00	.00
		5,00,000.00	2,986.00	45,643.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	500.00
		.00	.00	.00
		5,00,000.00	.00	500.00
	27	Voted		
		Charged		
		Total		
		18,00,000.00	36,490.00	1,09,470.00
		.00	.00	.00
		18,00,000.00	36,490.00	1,09,470.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	64,058.00	4,21,149.00
		.00	.00	.00
		17,00,000.00	64,058.00	4,21,149.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	69,16,416.00	1,63,26,949.00
		.00	.00	.00
		7,90,20,000.00	69,16,416.00	1,63,26,949.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 14/07/2025 10:02:11		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
4408 01 101 01 01	44	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	Total: 01	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
	03 00	44	Voted	6,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
	Total: 03	Voted	6,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	.00	
05 00	44	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 00	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 05	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	Total: 101	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
	Grand Voted	6,13,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	41,86,148.00	1,31,77,451.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	41,86,148.00	1,31,77,451.00
	08	Voted			2,50,00,000.00	19,03,510.00	57,76,864.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	19,03,510.00	57,76,864.00
	56	Voted			1,02,00,00,000.00	23,66,51,663.00	27,84,76,735.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	23,66,51,663.00	27,84,76,735.00
	Total: 00	Voted			1,10,30,00,000.00	24,27,41,321.00	29,74,31,050.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	24,27,41,321.00	29,74,31,050.00
		Voted			1,10,30,00,000.00	24,27,41,321.00	29,74,31,050.00
04 00	01	Charged			.00	.00	.00
		Total			20,00,000.00	4,24,852.00	7,51,252.00
		Voted			20,00,000.00	4,24,852.00	7,51,252.00
	02	Voted			1,60,000.00	12,539.00	50,156.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	50,156.00
	03	Voted			12,20,000.00	2,33,670.00	4,17,526.00
		Charged			.00	.00	.00
		Total			12,20,000.00	2,33,670.00	4,17,526.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,40,000.00	8,600.00	34,400.00
		Charged			.00	.00	.00
		Total			2,40,000.00	8,600.00	34,400.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	5,32,980.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	5,32,980.00
	20	Voted			1,00,000.00	20,927.00	20,927.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,927.00	20,927.00
	21	Voted			10,00,000.00	68,735.00	93,515.00
		Charged			.00	.00	.00
		Total			10,00,000.00	68,735.00	93,515.00
	22	Voted			6,00,000.00	1,13,288.00	2,23,280.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,13,288.00	2,23,280.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted			5,00,000.00	2,98,352.00	2,98,352.00
		Charged			.00	.00	.00
		Total			5,00,000.00	2,98,352.00	2,98,352.00
	25	Voted			18,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	.00
	26	Voted			2,00,000.00	9,340.00	9,340.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,340.00	9,340.00
	27	Voted			10,00,000.00	4,04,298.00	8,06,796.00
		Charged			.00	.00	.00
		Total			10,00,000.00	4,04,298.00	8,06,796.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	30	Voted			2,00,000.00	.00	27,109.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	27,109.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,14,21,000.00	17,72,261.00	32,65,633.00
		Charged			.00	.00	.00
		Total			1,14,21,000.00	17,72,261.00	32,65,633.00
	Total: 04	Voted			1,14,21,000.00	17,72,261.00	32,65,633.00
		Charged			.00	.00	.00
		Total			1,14,21,000.00	17,72,261.00	32,65,633.00
05 00	01	Voted			2,60,00,000.00	16,55,300.00	65,16,360.00
		Charged			.00	.00	.00
		Total			2,60,00,000.00	16,55,300.00	65,16,360.00
	03	Voted			1,58,60,000.00	9,27,271.00	36,49,621.00
		Charged			.00	.00	.00
		Total			1,58,60,000.00	9,27,271.00	36,49,621.00
	06	Voted			31,20,000.00	1,27,935.00	4,96,850.00
		Charged			.00	.00	.00
		Total			31,20,000.00	1,27,935.00	4,96,850.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	Total: 00	Voted			4,50,00,000.00	27,10,506.00	1,06,62,831.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	27,10,506.00	1,06,62,831.00
	Total: 05	Voted			4,50,00,000.00	27,10,506.00	1,06,62,831.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	27,10,506.00	1,06,62,831.00
09 00							

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,87,054.00	14,35,270.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,87,054.00	14,35,270.00
	56	Voted			20,00,00,000.00	.00	7,09,45,961.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,09,45,961.00
	Total: 00	Voted			20,40,00,000.00	2,87,054.00	7,23,81,231.00
		Charged			.00	.00	.00
	Total: 09	Total			20,40,00,000.00	2,87,054.00	7,23,81,231.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 16	Total			6,00,00,000.00	.00	.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	05	Voted			1,75,00,000.00	4,43,377.00	8,86,754.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	4,43,377.00	8,86,754.00
19 00	08	Voted			2,50,00,000.00	15,74,131.00	42,91,909.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,74,131.00	42,91,909.00
	56	Voted			1,70,00,000.00	2,01,537.00	4,73,408.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	2,01,537.00	4,73,408.00
	Total: 00	Voted			5,95,00,000.00	22,19,045.00	56,52,071.00
		Charged			.00	.00	.00
	Total: 19	Total			5,95,00,000.00	22,19,045.00	56,52,071.00
	Total: 19	Voted			5,95,00,000.00	22,19,045.00	56,52,071.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	22,19,045.00	56,52,071.00
104 18 00	01	Voted			1,48,29,21,000.00	24,97,30,187.00	38,93,92,816.00
		Charged			.00	.00	.00
		Total			1,48,29,21,000.00	24,97,30,187.00	38,93,92,816.00
	01	Voted			1,68,00,000.00	11,86,410.00	28,44,482.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	11,86,410.00	28,44,482.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	6,99,726.00	15,74,023.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	6,99,726.00	15,74,023.00
	04	Voted			1,00,000.00	15,520.00	15,520.00
		Charged			.00	.00	.00
		Total			1,00,000.00	15,520.00	15,520.00
	06	Voted			20,16,000.00	87,760.00	2,04,700.00
		Charged			.00	.00	.00
		Total			20,16,000.00	87,760.00	2,04,700.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	11,05,438.00	28,99,694.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	11,05,438.00	28,99,694.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	23,997.00	23,997.00
		Charged			.00	.00	.00
		Total			2,00,000.00	23,997.00	23,997.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			4,00,000.00	66,233.00	1,29,573.00
		Charged			.00	.00	.00
		Total			4,00,000.00	66,233.00	1,29,573.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			6,00,000.00	.00	1,36,411.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,36,411.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	10,000.00	10,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	10,000.00	10,000.00
	29	Voted			5,00,000.00	89,158.00	1,05,089.00
		Charged			.00	.00	.00
		Total			5,00,000.00	89,158.00	1,05,089.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	1,41,129.00	1,41,129.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,41,129.00	1,41,129.00
	51	Voted			4,70,000.00	.00	9,791.00
		Charged			.00	.00	.00
		Total			4,70,000.00	.00	9,791.00
27 00	Total: 00	Voted			5,21,84,000.00	34,25,371.00	83,43,735.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	34,25,371.00	83,43,735.00
	Total: 18	Voted			5,21,84,000.00	34,25,371.00	83,43,735.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	34,25,371.00	83,43,735.00
	52	Voted			1,50,00,000.00	20,17,000.00	44,69,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	20,17,000.00	44,69,000.00
	Total: 00	Voted			1,50,00,000.00	20,17,000.00	44,69,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	20,17,000.00	44,69,000.00
	Total: 27	Voted			1,50,00,000.00	20,17,000.00	44,69,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	20,17,000.00	44,69,000.00
28 00	50	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
	Total: 00	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
	Total: 28	Voted			45,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	.00	.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 97	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 104	Voted			61,71,84,000.00	54,42,371.00		1,28,12,735.00		
		Charged			.00	.00		.00		
		Total			61,71,84,000.00	54,42,371.00		1,28,12,735.00		
	Total: 80	Voted			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00		
		Charged			.00	.00		.00		
		Total			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00		
	Total: 3452	Voted			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00		
		Charged			.00	.00		.00		
		Total			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00		
Grand Total:	Voted			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00			
	Charged			.00	.00		.00			
	Total			2,10,01,05,000.00	25,51,72,558.00		40,22,05,551.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	15,54,63,000.00	25,06,01,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	15,54,63,000.00	25,06,01,000.00
	Total: 49		Voted		1,00,00,00,000.00	15,54,63,000.00	25,06,01,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	15,54,63,000.00	25,06,01,000.00
	52	53	Voted		10,00,00,000.00	63,00,000.00	7,40,39,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	63,00,000.00	7,40,39,500.00
	Total: 52		Voted		10,00,00,000.00	63,00,000.00	7,40,39,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	63,00,000.00	7,40,39,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	65	55	Voted		25,00,00,000.00	.00	37,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	37,16,000.00
	Total: 65		Voted		25,00,00,000.00	.00	37,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	37,16,000.00
	66	55	Voted		10,00,00,000.00	.00	1,90,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	1,90,97,200.00
	Total: 66		Voted		10,00,00,000.00	.00	1,90,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	1,90,97,200.00
	67	55	Voted		20,00,00,000.00	.00	5,25,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	5,25,45,200.00
	Total: 67		Voted		20,00,00,000.00	.00	5,25,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	5,25,45,200.00
	Total: 04		Voted		1,68,25,00,000.00	16,17,63,000.00	39,99,98,900.00
			Charged		.00	.00	.00
			Total		1,68,25,00,000.00	16,17,63,000.00	39,99,98,900.00
95 02							

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
	Total: 80	Voted			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
	Total: 5452	Voted			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
Grand Total:		Voted			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,17,63,000.00	39,99,98,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:03:23

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,10,00,00,000.00	16,50,19,951.00	76,40,68,863.00
		.00	.00	.00
		3,10,00,00,000.00	16,50,19,951.00	76,40,68,863.00
	02	Voted		
		Charged		
		Total		
		15,00,00,000.00	86,92,914.00	2,28,12,765.00
		.00	.00	.00
		15,00,00,000.00	86,92,914.00	2,28,12,765.00
	03	Voted		
		Charged		
		Total		
		1,89,10,00,000.00	9,75,13,547.00	42,96,36,617.00
		.00	.00	.00
		1,89,10,00,000.00	9,75,13,547.00	42,96,36,617.00
	04	Voted		
		Charged		
		Total		
		3,30,00,000.00	20,64,721.00	33,95,508.00
		.00	.00	.00
		3,30,00,000.00	20,64,721.00	33,95,508.00
	06	Voted		
		Charged		
		Total		
		37,20,00,000.00	1,39,06,504.00	6,51,09,150.00
		.00	.00	.00
		37,20,00,000.00	1,39,06,504.00	6,51,09,150.00
	07	Voted		
		Charged		
		Total		
		50,00,000.00	9,79,965.00	9,79,965.00
		.00	.00	.00
		50,00,000.00	9,79,965.00	9,79,965.00
	08	Voted		
		Charged		
		Total		
		48,00,00,000.00	3,93,73,519.00	10,76,69,375.00
		.00	.00	.00
		48,00,00,000.00	3,93,73,519.00	10,76,69,375.00
	09	Voted		
		Charged		
		Total		
		50,00,000.00	5,98,227.00	6,26,194.00
		.00	.00	.00
		50,00,000.00	5,98,227.00	6,26,194.00
	10	Voted		
		Charged		
		Total		
		6,50,00,000.00	19,10,411.00	31,62,911.00
		.00	.00	.00
		6,50,00,000.00	19,10,411.00	31,62,911.00
	11	Voted		
		Charged		
		Total		
		1,50,00,000.00	5,14,363.00	7,28,263.00
		.00	.00	.00
		1,50,00,000.00	5,14,363.00	7,28,263.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	4,87,834.00	9,08,383.00
		.00	.00	.00
		50,00,000.00	4,87,834.00	9,08,383.00
	21	Voted		
		Charged		
		Total		
		1,55,00,000.00	10,06,217.00	10,24,467.00
		.00	.00	.00
		1,55,00,000.00	10,06,217.00	10,24,467.00
	22	Voted		
		Charged		
		Total		
		2,70,00,000.00	23,75,575.00	34,80,654.00
		.00	.00	.00
		2,70,00,000.00	23,75,575.00	34,80,654.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	2,36,315.00	2,66,061.00
		.00	.00	.00
		20,00,000.00	2,36,315.00	2,66,061.00
	24	Voted		
		Charged		
		Total		
		1,50,00,000.00	3,39,430.00	3,39,430.00
		.00	.00	.00
		1,50,00,000.00	3,39,430.00	3,39,430.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:03:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	40,76,790.00	91,88,038.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	40,76,790.00	91,88,038.00
	26	Voted	1,20,00,000.00	9,57,071.00	10,42,071.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,57,071.00	10,42,071.00
	27	Voted	3,75,00,000.00	32,13,493.00	43,51,153.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	32,13,493.00	43,51,153.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	41,06,427.00	68,96,564.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	41,06,427.00	68,96,564.00
	30	Voted	20,00,000.00	89,065.00	1,95,409.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,065.00	1,95,409.00
	31	Voted	35,00,000.00	4,72,000.00	4,72,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,72,000.00	4,72,000.00
	40	Voted	1,50,00,000.00	8,88,891.00	11,32,680.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,88,891.00	11,32,680.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	6,76,267.00	7,48,942.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,76,267.00	7,48,942.00
	44	Voted	5,00,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,000.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	6,47,45,02,000.00	34,94,99,497.00	1,42,82,56,463.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	34,94,99,497.00	1,42,82,56,463.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 10:03:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 001 03	Total: 03	Voted	6,47,45,02,000.00	34,94,99,497.00	1,42,82,56,463.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	34,94,99,497.00	1,42,82,56,463.00
	05 00 42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 05	Voted	2,50,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		2,50,00,000.00	.00	.00	
Total: 001	Voted	6,49,95,02,000.00	34,94,99,497.00	1,42,82,56,463.00	
	Charged	.00	.00	.00	
	Total	6,49,95,02,000.00	34,94,99,497.00	1,42,82,56,463.00	
070 04 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 070	Voted	2,00,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		2,00,00,000.00	.00	.00	
101 01 02	14	Voted	9,00,00,000.00	1,05,00,000.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,05,00,000.00	1,05,00,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,01,000.00	1,05,00,000.00	1,05,00,000.00
Charged		.00	.00	.00	
Total		10,00,01,000.00	1,05,00,000.00	1,05,00,000.00	
05	14	Voted	48,38,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,38,27,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,37,58,000.00	.00	.00	
	Total: 05	Voted	53,75,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	53,75,86,000.00	.00	.00	
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	71	Voted	81,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	81,50,000.00	.00	.00	
	Total: 06	Voted	2,81,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,81,51,000.00	.00	.00	
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	Total: 01	Voted	66,57,41,000.00	1,05,00,000.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	66,57,41,000.00	1,05,00,000.00	1,05,00,000.00	
05 00	27	Voted	2,00,00,000.00	3,82,170.00	8,50,885.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	3,82,170.00	8,50,885.00	
	29	Voted	2,50,00,000.00	27,25,298.00	46,84,967.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	27,25,298.00	46,84,967.00	
	40	Voted	1,50,00,000.00	27,10,010.00	35,90,913.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	27,10,010.00	35,90,913.00	
	42	Voted	25,00,00,000.00	24,34,338.00	44,12,220.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	24,34,338.00	44,12,220.00	

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	51	Voted		
		Charged	6,17,65,922.00	10,50,23,790.00
		Total	.00	.00
		30,00,00,000.00	6,17,65,922.00	10,50,23,790.00
		.00		
		30,00,00,000.00		
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		20,00,00,000.00	.00	.00
		.00		
		20,00,00,000.00		
	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	68	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
06 00	Total: 00	Voted		
		Charged	7,00,17,738.00	11,85,62,775.00
		Total	.00	.00
		82,40,01,000.00	7,00,17,738.00	11,85,62,775.00
		.00		
		82,40,01,000.00		
	Total: 05	Voted		
		Charged	7,00,17,738.00	11,85,62,775.00
		Total	.00	.00
		82,40,01,000.00	7,00,17,738.00	11,85,62,775.00
		.00		
		82,40,01,000.00		
	27	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	29	Voted		
		Charged	50,00,000.00	1,38,676.00
		Total	.00	.00
		.00	1,38,676.00	1,38,676.00
		50,00,000.00		
	40	Voted		
		Charged	50,00,000.00	7,350.00
		Total	.00	.00
		.00	7,350.00	7,350.00
		50,00,000.00		
	42	Voted		
		Charged	1,50,00,000.00	20,050.00
		Total	.00	.00
		.00	20,050.00	20,050.00
		1,50,00,000.00		
	46	Voted		
		Charged	20,00,00,000.00	8,19,052.00
		Total	.00	.00
		.00	8,19,052.00	8,19,052.00
		20,00,00,000.00		
	51	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	52	Voted		
		Charged	10,00,00,000.00	1,22,56,121.00
		Total	.00	.00
		.00	1,22,56,121.00	1,22,56,121.00
		10,00,00,000.00		
	Total: 00	Voted		
		Charged	38,00,00,000.00	1,32,41,249.00
		Total	.00	.00
		.00	1,32,41,249.00	1,32,41,249.00
		38,00,00,000.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 06	Total: 06	Voted	38,00,00,000.00	1,32,41,249.00	1,32,41,249.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,32,41,249.00	1,32,41,249.00
17 00	51	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 17	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
18 00	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
	Total: 18	Voted	7,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,30,00,000.00	.00	.00
95 02	14	Voted	1,000.00	11,67,000.00	11,67,000.00
		Charged	.00	.00	.00
		Total	1,000.00	11,67,000.00	11,67,000.00
	Total: 02	Voted	1,000.00	11,67,000.00	11,67,000.00
		Charged	.00	.00	.00
		Total	1,000.00	11,67,000.00	11,67,000.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2406 01 101 95 06	Total: 06	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	07 14	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 07	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	Total: 95	Voted	4,000.00		11,67,000.00		11,67,000.00				
		Charged	.00		.00		.00				
		Total	4,000.00		11,67,000.00		11,67,000.00				
Total: 101	Voted	2,10,27,46,000.00		9,49,25,987.00		14,34,71,024.00					
	Charged	.00		.00		.00					
	Total	2,10,27,46,000.00		9,49,25,987.00		14,34,71,024.00					
102 07 00	56	Voted	30,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		.00		
	Total: 00	Voted	30,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		.00		
	Total: 07	Voted	30,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	30,00,00,000.00				.00		.00		
	97 01	56	Voted	50,00,00,000.00				.00		.00	
			Charged	.00				.00		.00	
			Total	50,00,00,000.00				.00		.00	
Total: 01		Voted	50,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	50,00,00,000.00				.00		.00		
Total: 97		Voted	50,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	50,00,00,000.00				.00		.00		
Total: 102		Voted	80,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	80,00,00,000.00				.00		.00		
Total: 01	Voted	9,42,22,48,000.00		44,44,25,484.00		1,57,17,27,487.00					
	Charged	.00		.00		.00					
	Total	9,42,22,48,000.00		44,44,25,484.00		1,57,17,27,487.00					
02 110 01 02	14	Voted	1,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	1,000.00				.00		.00		
	70	Voted	3,14,06,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	3,14,06,000.00				.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 02	71	Voted			34,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,90,000.00	.00	.00
	Total: 02	Voted			3,48,97,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,48,97,000.00	.00	.00
	03 14	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	Total: 03	Voted			10,70,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,70,01,000.00	.00	.00
	08 14	Voted			16,92,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,92,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,88,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,10,000.00	.00	.00
	Total: 08	Voted			18,81,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,81,01,000.00	.00	.00
	09 14	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	.00	.00
	Total: 09	Voted			13,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,01,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	.00	.00
06 00	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	23,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	.00	.00
	Total: 06	Voted	23,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	.00	.00
09 00	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	17,92,250.00	17,92,250.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,92,250.00	17,92,250.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 09 00	52	Voted			2,00,00,000.00	6,75,895.00	6,75,895.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	6,75,895.00	6,75,895.00
	Total: 00	Voted			8,40,00,000.00	24,68,145.00	24,68,145.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	24,68,145.00	24,68,145.00
	Total: 09	Voted			8,40,00,000.00	24,68,145.00	24,68,145.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	24,68,145.00	24,68,145.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
04 103 03 01	42	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 110	Voted			78,50,07,000.00	24,68,145.00	24,68,145.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	24,68,145.00	24,68,145.00
	Total: 02	Voted			78,50,07,000.00	24,68,145.00	24,68,145.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	24,68,145.00	24,68,145.00
	01	Voted					
		Charged					
		Total					
	Total: 03	Voted					
		Charged					
		Total					
	Total: 01	Voted					
		Charged					
		Total					

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	01	67	Voted		
			Charged		
			Total		
	Total: 01		1,000.00	.00	.00
			.00	.00	.00
			1,000.00	.00	.00
		Voted	60,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	.00
	02	42	Voted		
			Charged		
			Total		
			35,00,00,000.00	.00	.00
			.00	.00	.00
			35,00,00,000.00	.00	.00
		67	Voted		
			Charged		
			Total		
	Total: 02		1,000.00	.00	.00
			.00	.00	.00
			1,000.00	.00	.00
		Voted	35,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	.00	.00
	03	42	Voted		
			Charged		
			Total		
			10,00,00,000.00	.00	.00
			.00	.00	.00
			10,00,00,000.00	.00	.00
		67	Voted		
			Charged		
			Total		
	Total: 03		1,000.00	.00	.00
			.00	.00	.00
			1,000.00	.00	.00
		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	04	42	Voted		
			Charged		
			Total		
			2,50,00,00,000.00	.00	.00
			.00	.00	.00
			2,50,00,00,000.00	.00	.00
	Total: 04	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	05	05	Voted		
			Charged		
			Total		
			6,00,00,000.00	.00	.00
			.00	.00	.00
			6,00,00,000.00	.00	.00
		56	Voted		
			Charged		
			Total		
	Total: 05		14,00,00,000.00	.00	.00
			.00	.00	.00
			14,00,00,000.00	.00	.00
		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	06	42	Voted		
			Charged		
			Total		
	Total: 06		20,00,00,000.00	.00	.00
			.00	.00	.00
			20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
2406 04 103 03	Total: 03	Voted	3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,95,00,03,000.00	.00	.00	
	Total: 103	Voted	3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,95,00,03,000.00	.00	.00	
	902 70 00	42	Voted	-3,95,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,95,00,03,000.00	.00	.00	
	Total: 70	Voted	-3,95,00,03,000.00	.00	.00	
Charged		.00	.00	.00		
Total		-3,95,00,03,000.00	.00	.00		
Total: 902	Voted	-3,95,00,03,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	-3,95,00,03,000.00	.00	.00		
Total: 04	Voted	.00	.00	.00		
	Charged	.00	.00	.00		
	Total	.00	.00	.00		
Total: 2406	Voted	10,20,72,55,000.00	44,68,93,629.00	1,57,41,95,632.00		
	Charged	.00	.00	.00		
	Total	10,20,72,55,000.00	44,68,93,629.00	1,57,41,95,632.00		
Grand Total:	Voted	10,20,72,55,000.00	44,68,93,629.00	1,57,41,95,632.00		
	Charged	.00	.00	.00		
	Total	10,20,72,55,000.00	44,68,93,629.00	1,57,41,95,632.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged		
		Total		
		30,00,000.00	2,24,100.00	6,72,300.00
		.00	.00	.00
		30,00,000.00	2,24,100.00	6,72,300.00
	03	Voted		
		Charged		
		Total		
		18,30,000.00	1,36,701.00	3,78,729.00
		.00	.00	.00
		18,30,000.00	1,36,701.00	3,78,729.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	10,317.00	10,317.00
		.00	.00	.00
		1,50,000.00	10,317.00	10,317.00
	06	Voted		
		Charged		
		Total		
		3,60,000.00	45,360.00	1,36,080.00
		.00	.00	.00
		3,60,000.00	45,360.00	1,36,080.00
	08	Voted		
		Charged		
		Total		
		7,00,000.00	53,726.00	1,61,178.00
		.00	.00	.00
		7,00,000.00	53,726.00	1,61,178.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	15,518.00	15,518.00
		.00	.00	.00
		1,00,000.00	15,518.00	15,518.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	34,190.00	58,030.00
		.00	.00	.00
		2,00,000.00	34,190.00	58,030.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	11,328.00	11,328.00
		.00	.00	.00
		2,00,000.00	11,328.00	11,328.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	9,750.00	9,750.00
		.00	.00	.00
		4,00,000.00	9,750.00	9,750.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	1,81,585.00	1,81,585.00
		.00	.00	.00
		2,00,000.00	1,81,585.00	1,81,585.00
	25	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	69,900.00	69,900.00
		.00	.00	.00
		5,00,000.00	69,900.00	69,900.00
	27	Voted		
		Charged		
		Total		
		6,00,000.00	1,38,218.00	2,39,170.00
		.00	.00	.00
		6,00,000.00	1,38,218.00	2,39,170.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	82,050.00	82,050.00
		.00	.00	.00
		5,00,000.00	82,050.00	82,050.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:03:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted			
		Charged	1,00,000.00	23,173.00	23,173.00
		Total	.00	.00	.00
	42	Voted	1,00,000.00	23,173.00	23,173.00
		Charged	10,00,000.00	22,125.00	22,125.00
		Total	.00	.00	.00
	Total: 00	Voted	10,00,000.00	22,125.00	22,125.00
		Charged	1,03,41,000.00	10,58,041.00	20,71,233.00
		Total	.00	.00	.00
	Total: 02	Voted	1,03,41,000.00	10,58,041.00	20,71,233.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	10,58,041.00	20,71,233.00
03 00	56	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	42	Voted			
		Charged	20,00,000.00	.00	20,00,000.00
		Total	.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
05 00	42	Voted			
		Charged	8,00,000.00	.00	8,00,000.00
		Total	.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
06 00	42	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 102 Voted	2,41,41,000.00	10,58,041.00	48,71,233.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	10,58,041.00	48,71,233.00
	Total: 03 Voted	2,41,41,000.00	10,58,041.00	48,71,233.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	10,58,041.00	48,71,233.00
	Total: 3435 Voted	2,41,41,000.00	10,58,041.00	48,71,233.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	10,58,041.00	48,71,233.00
Grand Voted		2,41,41,000.00	10,58,041.00	48,71,233.00
Total: Charged		.00	.00	.00
		2,41,41,000.00	10,58,041.00	48,71,233.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:04:23

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 14/07/2025 10:04:23	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	12,81,68,052.00	47,94,95,067.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	12,81,68,052.00	47,94,95,067.00
	02	Voted	94,50,000.00	3,12,099.00	13,00,710.00
		Charged	.00	.00	.00
		Total	94,50,000.00	3,12,099.00	13,00,710.00
	03	Voted	1,03,70,00,000.00	7,44,18,501.00	26,90,04,173.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	7,44,18,501.00	26,90,04,173.00
	04	Voted	60,00,000.00	4,15,026.00	16,51,398.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,15,026.00	16,51,398.00
	06	Voted	20,40,00,000.00	92,36,508.00	3,30,64,797.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	92,36,508.00	3,30,64,797.00
	07	Voted	40,00,000.00	3,85,525.00	7,44,625.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,85,525.00	7,44,625.00
	08	Voted	4,00,00,000.00	33,79,256.00	1,71,74,074.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,79,256.00	1,71,74,074.00
	10	Voted	11,30,000.00	.00	1,68,808.00
		Charged	.00	.00	.00
		Total	11,30,000.00	.00	1,68,808.00
	11	Voted	18,00,000.00	99,997.00	1,51,777.00
		Charged	.00	.00	.00
		Total	18,00,000.00	99,997.00	1,51,777.00
	20	Voted	56,00,000.00	1,84,518.00	3,98,836.00
		Charged	.00	.00	.00
		Total	56,00,000.00	1,84,518.00	3,98,836.00
	21	Voted	30,00,000.00	1,35,478.00	3,82,689.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,35,478.00	3,82,689.00
	22	Voted	75,00,000.00	6,28,266.00	13,11,409.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,28,266.00	13,11,409.00
	23	Voted	20,00,000.00	53,758.00	3,70,786.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,758.00	3,70,786.00
	24	Voted	10,00,000.00	40,652.00	1,63,760.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,652.00	1,63,760.00
	25	Voted	1,20,00,000.00	6,05,454.00	64,01,613.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,05,454.00	64,01,613.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged	60,00,000.00	1,68,059.00
		Total	.00	1,68,059.00
			60,00,000.00	1,68,059.00
	27	Voted		
		Charged	8,76,40,000.00	5,86,377.00
		Total	.00	5,86,377.00
			8,76,40,000.00	5,86,377.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	1,00,00,000.00	20,70,411.00
		Total	.00	20,70,411.00
			1,00,00,000.00	20,70,411.00
	30	Voted		
		Charged	2,00,000.00	21,545.00
		Total	.00	21,545.00
			2,00,000.00	21,545.00
	40	Voted		
		Charged	70,00,000.00	60,000.00
		Total	.00	60,000.00
			70,00,000.00	60,000.00
	42	Voted		
		Charged	11,50,000.00	5,04,992.00
		Total	.00	5,04,992.00
			11,50,000.00	5,04,992.00
	44	Voted		
		Charged	5,99,27,000.00	59,21,074.00
		Total	.00	59,21,074.00
			5,99,27,000.00	59,21,074.00
	45	Voted		
		Charged	2,40,000.00	.00
		Total	.00	.00
			2,40,000.00	.00
	51	Voted		
		Charged	1,50,00,000.00	3,14,872.00
		Total	.00	3,14,872.00
			1,50,00,000.00	3,14,872.00
	52	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	56	Voted		
		Charged	45,00,000.00	10,13,823.00
		Total	.00	10,13,823.00
			45,00,000.00	10,13,823.00
Total: 00		Voted	3,23,61,38,000.00	82,24,45,675.00
		Charged	.00	.00
		Total	3,23,61,38,000.00	82,24,45,675.00
Total: 03		Voted	3,23,61,38,000.00	82,24,45,675.00
		Charged	.00	.00
		Total	3,23,61,38,000.00	82,24,45,675.00
Total: 001		Voted	3,23,61,38,000.00	82,24,45,675.00
		Charged	.00	.00
		Total	3,23,61,38,000.00	82,24,45,675.00

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Head of Account		Budget Provision		Current Month		Progressive	
2403 00 101 01 06	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	6,47,20,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,47,20,000.00		.00		.00
	71	Voted	86,34,000.00		.00		.00
		Charged	.00		.00		.00
		Total	86,34,000.00		.00		.00
	Total: 06	Voted	7,33,55,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,33,55,000.00		.00		.00
	09	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	7,72,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,72,05,000.00		.00		.00
	71	Voted	85,79,000.00		.00		.00
		Charged	.00		.00		.00
		Total	85,79,000.00		.00		.00
	Total: 09	Voted	8,57,85,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,57,85,000.00		.00		.00
	16	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	18,74,30,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,74,30,000.00		.00		.00
	71	Voted	2,08,26,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,08,26,000.00		.00		.00
	Total: 16	Voted	20,82,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,82,57,000.00		.00		.00
21	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	21,13,000.00		.00		.00
		Charged	.00		.00		.00
		Total	21,13,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:04:23

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted	21,15,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,15,000.00		.00		.00		
	22	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		71	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	Total: 22	Voted	2,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,01,000.00		.00		.00			
	23	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
		71	Voted	1,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,00,000.00		.00		.00		
	Total: 23	Voted	2,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,01,000.00		.00		.00			
24	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	1,33,08,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,33,08,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 24	Voted	1,33,10,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,33,10,000.00		.00		.00				
Total: 01	Voted	38,32,24,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	38,32,24,000.00		.00		.00				
11 00	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
	Total: 00	Voted		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
	Total: 13	Voted		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		2,93,40,352.00		2,96,39,452.00		
95 06 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 06	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
09 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 09	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
16 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 16	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
21 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 21	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
23 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 23	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 95				Total: 95	Voted	5,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	5,000.00	.00	.00	
				Total: 101	Voted	59,14,76,000.00	2,93,40,352.00	2,96,39,452.00	
					Charged	.00	.00	.00	
					Total	59,14,76,000.00	2,93,40,352.00	2,96,39,452.00	
102 10 00				43	Voted	10,00,00,000.00	5,94,502.00	6,42,886.00	
					Charged	.00	.00	.00	
					Total	10,00,00,000.00	5,94,502.00	6,42,886.00	
				Total: 00	Voted	10,00,00,000.00	5,94,502.00	6,42,886.00	
					Charged	.00	.00	.00	
					Total	10,00,00,000.00	5,94,502.00	6,42,886.00	
				Total: 10	Voted	10,00,00,000.00	5,94,502.00	6,42,886.00	
					Charged	.00	.00	.00	
					Total	10,00,00,000.00	5,94,502.00	6,42,886.00	
95 02				42	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 02	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 95	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 102	Voted	10,00,01,000.00	5,94,502.00	6,42,886.00	
					Charged	.00	.00	.00	
					Total	10,00,01,000.00	5,94,502.00	6,42,886.00	
106 07 00				42	Voted	50,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	.00	.00	
				Total: 00	Voted	50,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	.00	.00	
				Total: 07	Voted	50,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	.00	.00	
22 00				42	Voted	22,40,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	22,40,00,000.00	.00	.00	
				50	Voted	8,00,00,000.00	74,655.00	74,655.00	
					Charged	.00	.00	.00	
					Total	8,00,00,000.00	74,655.00	74,655.00	
				Total: 00	Voted	30,40,00,000.00	74,655.00	74,655.00	
					Charged	.00	.00	.00	
					Total	30,40,00,000.00	74,655.00	74,655.00	

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2403 00 106 22	Total: 22	Voted		30,40,00,000.00		74,655.00		74,655.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		74,655.00		74,655.00	
	23 00 42	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 23	Voted		10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
26 00 42	Voted		6,20,00,000.00		6,20,00,000.00		6,20,00,000.00		
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		6,20,00,000.00		6,20,00,000.00	
	44	Voted		7,46,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		.00	
	Total: 00	Voted		13,66,00,000.00		6,20,00,000.00		6,20,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		6,20,00,000.00		6,20,00,000.00	
	Total: 26	Voted		13,66,00,000.00		6,20,00,000.00		6,20,00,000.00	
Charged			.00		.00		.00		
Total			13,66,00,000.00		6,20,00,000.00		6,20,00,000.00		
Total: 106	Voted		1,04,06,00,000.00		6,20,74,655.00		6,20,74,655.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		6,20,74,655.00		6,20,74,655.00		
107 06 00 42	Voted		1,25,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 00	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 06	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 107	Voted		1,25,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,25,00,000.00		.00		.00		
113 01 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	.00	.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			63,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,76,000.00	.00	.00
	71	Voted			63,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	.00
	04 01	Voted			75,06,000.00	5,29,600.00	21,27,500.00
		Charged			.00	.00	.00
		Total			75,06,000.00	5,29,600.00	21,27,500.00
	03	Voted			45,79,000.00	2,95,832.00	11,89,989.00
		Charged			.00	.00	.00
		Total			45,79,000.00	2,95,832.00	11,89,989.00
	06	Voted			9,01,000.00	36,940.00	1,48,130.00
		Charged			.00	.00	.00
		Total			9,01,000.00	36,940.00	1,48,130.00
	Total: 04	Voted			1,29,86,000.00	8,62,372.00	34,65,619.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	8,62,372.00	34,65,619.00
	05 15	Voted			.00	-600.00	-10,47,955.00
		Charged			.00	.00	.00
		Total			.00	-600.00	-10,47,955.00
	Total: 05	Voted			.00	-600.00	-10,47,955.00
		Charged			.00	.00	.00
		Total			.00	-600.00	-10,47,955.00
	06 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,08,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,08,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted			10,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,10,000.00	.00	.00
	Total: 01	Voted			6,22,95,000.00	8,61,772.00	24,17,664.00
		Charged			.00	.00	.00
		Total			6,22,95,000.00	8,61,772.00	24,17,664.00
	Total: 113	Voted			6,22,95,000.00	8,61,772.00	24,17,664.00
		Charged			.00	.00	.00
		Total			6,22,95,000.00	8,61,772.00	24,17,664.00
	Total: 00	Voted			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00
	Total: 2403	Voted			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00
	Grand Total:	Voted			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00
		Charged			.00	.00	.00
		Total			5,04,30,10,000.00	31,56,79,776.00	91,72,20,332.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	82,93,648.00	2,74,93,237.00
		.00	.00	.00
		9,00,00,000.00	82,93,648.00	2,74,93,237.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	17,400.00	34,900.00
		.00	.00	.00
		2,00,000.00	17,400.00	34,900.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	47,29,497.00	1,51,87,086.00
		.00	.00	.00
		5,49,00,000.00	47,29,497.00	1,51,87,086.00
	04	Voted		
		Charged		
		Total		
		8,10,000.00	57,620.00	71,059.00
		.00	.00	.00
		8,10,000.00	57,620.00	71,059.00
	06	Voted		
		Charged		
		Total		
		1,08,00,000.00	7,97,841.00	27,47,618.00
		.00	.00	.00
		1,08,00,000.00	7,97,841.00	27,47,618.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		24,00,000.00	2,75,338.00	9,87,519.00
		.00	.00	.00
		24,00,000.00	2,75,338.00	9,87,519.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,50,000.00	9,185.00	26,363.00
		.00	.00	.00
		6,50,000.00	9,185.00	26,363.00
	21	Voted		
		Charged		
		Total		
		15,00,000.00	15,000.00	28,396.00
		.00	.00	.00
		15,00,000.00	15,000.00	28,396.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	31,940.00	52,697.00
		.00	.00	.00
		7,00,000.00	31,940.00	52,697.00
	23	Voted		
		Charged		
		Total		
		72,000.00	1,977.00	1,977.00
		.00	.00	.00
		72,000.00	1,977.00	1,977.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		6,00,000.00	40,388.00	1,29,156.00
		.00	.00	.00
		6,00,000.00	40,388.00	1,29,156.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	84,647.00
		Total	.00	1,08,046.00
			10,00,000.00	.00
	27	Voted	84,647.00	1,08,046.00
		Charged		
		Total	3,50,000.00	34,443.00
			.00	.00
			3,50,000.00	31,293.00
	28	Voted		
		Charged	31,293.00	34,443.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
			.00	.00
	29	Voted		
		Charged	45,00,000.00	4,66,524.00
		Total	.00	27,05,480.00
			45,00,000.00	.00
			4,66,524.00	27,05,480.00
	30	Voted		
		Charged	1,00,000.00	1,320.00
		Total	.00	1,320.00
			1,00,000.00	.00
			1,320.00	1,320.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			.00	.00
			2,00,000.00	.00
Total: 00		Voted	17,02,22,000.00	1,48,53,618.00
		Charged	.00	4,96,09,297.00
		Total	17,02,22,000.00	.00
Total: 03		Voted	1,48,53,618.00	4,96,09,297.00
		Charged	.00	.00
		Total	17,02,22,000.00	4,96,09,297.00
Total: 001		Voted	1,48,53,618.00	4,96,09,297.00
		Charged	.00	.00
		Total	17,02,22,000.00	4,96,09,297.00
102 03 00	56	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
Total: 03		Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
04 00	56	Voted		
		Charged	4,00,00,000.00	3,29,15,050.00
		Total	.00	.00
			4,00,00,000.00	3,29,15,050.00
	Total: 00	Voted	4,00,00,000.00	3,29,15,050.00
		Charged	.00	.00
Total: 04		Voted	4,00,00,000.00	3,29,15,050.00
		Charged	.00	.00
		Total	4,00,00,000.00	3,29,15,050.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
11 00	50	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 00	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 11	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	12 00 50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
15 00	50	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 15	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 16	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	17 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 17	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	19 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	20 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 95	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	73,75,00,000.00	3,29,15,050.00	3,29,15,050.00
	Charged	.00	.00	.00
	Total	73,75,00,000.00	3,29,15,050.00	3,29,15,050.00
	Total: 00 Voted	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00
	Total: 2404 Voted	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00
	Grand Voted	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00
	Total: Charged	.00	.00	.00
	Total	90,77,22,000.00	4,77,68,668.00	8,25,24,347.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted		
		Charged	9,60,00,000.00	66,25,248.00
		Total	.00	2,67,97,672.00
			9,60,00,000.00	.00
	02	Voted		
		Charged	8,60,000.00	1,91,546.00
		Total	.00	2,35,234.00
			8,60,000.00	.00
	03	Voted		
		Charged	5,85,60,000.00	1,50,13,958.00
		Total	.00	1,50,13,958.00
			5,85,60,000.00	.00
	04	Voted		
		Charged	11,00,000.00	.00
		Total	.00	.00
			11,00,000.00	.00
	06	Voted		
		Charged	1,15,20,000.00	5,10,694.00
		Total	.00	19,67,481.00
			1,15,20,000.00	.00
	07	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	08	Voted		
		Charged	25,00,000.00	1,55,349.00
		Total	.00	3,64,099.00
			25,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
	21	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
	22	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	23	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
	24	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	25	Voted		
		Charged	10,00,000.00	13,179.00
		Total	.00	83,284.00
			10,00,000.00	.00
			13,179.00	83,284.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:08:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	61,050.00
		Total	.00	.00
			7,00,000.00	61,050.00
	29	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	30	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	51	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	.00
Total: 00	Voted	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
	Charged	.00	.00	.00
	Total	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
Total: 03	Voted	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
	Charged	.00	.00	.00
	Total	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
Total: 001	Voted	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
	Charged	.00	.00	.00
	Total	18,24,20,000.00	1,12,61,024.00	4,46,98,128.00
101 01 03	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	48,84,03,000.00	.00
		Total	.00	.00
			48,84,03,000.00	.00
	71	Voted		
		Charged	5,42,67,000.00	.00
		Total	.00	.00
			5,42,67,000.00	.00
Total: 03	Voted	54,26,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,26,71,000.00	.00	.00
05	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	96,45,000.00	.00
	Total	.00	.00	
		96,45,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 01 05	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			96,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,47,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
02 00	Total: 01	Voted			55,23,21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,23,21,000.00	.00	.00
	50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	50	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 06	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
95 03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	.00	.00
	Total: 00	Voted			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00
	Total: 2405	Voted			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00
	Grand Total:	Voted			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,12,61,024.00	4,46,98,128.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,80,00,000.00	.00	.00
	71	Voted			1,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	.00
	Total: 01	Voted			12,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,01,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 15	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			31,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,50,00,000.00	.00	.00
	71	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	Total: 16	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2401 00 119 01	23	71	Voted	79,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	79,71,000.00	.00	.00	
		Total: 23	Voted	79,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	79,72,000.00	.00	.00	
	24	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 24	Voted	2,00,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,02,000.00	.00	.00	
		Total: 01	Voted	49,79,80,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	49,79,80,000.00	.00	.00	
03 01	01	Voted	80,00,00,000.00	5,92,47,955.00	22,27,50,697.00		
			Charged	.00	.00	.00	
			Total	80,00,00,000.00	5,92,47,955.00	22,27,50,697.00	
		02	Voted	45,00,000.00	9,54,296.00	12,28,619.00	
				Charged	.00	.00	.00
				Total	45,00,000.00	9,54,296.00	12,28,619.00
		03	Voted	48,80,00,000.00	3,40,36,235.00	12,46,74,331.00	
				Charged	.00	.00	.00
				Total	48,80,00,000.00	3,40,36,235.00	12,46,74,331.00
		04	Voted	1,00,00,000.00	6,81,707.00	6,82,907.00	
				Charged	.00	.00	.00
				Total	1,00,00,000.00	6,81,707.00	6,82,907.00
	06	Voted	9,60,00,000.00	46,26,823.00	1,74,47,526.00		
			Charged	.00	.00	.00	
			Total	9,60,00,000.00	46,26,823.00	1,74,47,526.00	
	07	Voted	2,50,000.00	.00	.00		
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
	08	Voted	20,00,00,000.00	1,57,36,622.00	4,61,50,199.00		
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	1,57,36,622.00	4,61,50,199.00	
	10	Voted	25,00,000.00	.00	.00		
			Charged	.00	.00	.00	
			Total	25,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged	10,00,000.00	41,201.00
			.00	.00
	Total	10,00,000.00	41,201.00	41,201.00
	20	Voted	45,00,000.00	3,69,059.00
		Charged	.00	.00
	Total	45,00,000.00	3,69,059.00	3,99,582.00
	21	Voted	40,00,000.00	2,13,526.00
		Charged	.00	.00
	Total	40,00,000.00	2,13,526.00	2,37,972.00
	22	Voted	50,00,000.00	5,39,491.00
		Charged	.00	.00
	Total	50,00,000.00	5,39,491.00	7,34,561.00
	23	Voted	60,00,000.00	4,92,932.00
		Charged	.00	.00
	Total	60,00,000.00	4,92,932.00	6,74,838.00
	24	Voted	19,15,000.00	55,590.00
		Charged	.00	.00
	Total	19,15,000.00	55,590.00	1,01,736.00
	25	Voted	45,00,000.00	1,47,854.00
		Charged	.00	.00
	Total	45,00,000.00	1,47,854.00	3,31,148.00
	26	Voted	20,00,000.00	1,51,660.00
		Charged	.00	.00
	Total	20,00,000.00	1,51,660.00	1,76,803.00
	27	Voted	16,00,000.00	52,400.00
		Charged	.00	.00
	Total	16,00,000.00	52,400.00	71,650.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
	Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	7,64,554.00
		Charged	.00	.00
	Total	60,00,000.00	7,64,554.00	11,23,649.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
	Total	10,00,000.00	.00	.00
	42	Voted	15,00,000.00	40,920.00
		Charged	.00	.00
	Total	15,00,000.00	40,920.00	44,740.00
	44	Voted	28,00,000.00	58,700.00
		Charged	.00	.00
	Total	28,00,000.00	58,700.00	86,564.00
	45	Voted	1,20,000.00	.00
		Charged	.00	.00
Total	1,20,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 01	51	Voted			1,00,00,000.00	2,71,294.00	2,80,074.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,71,294.00	2,80,074.00
	52	Voted			19,00,000.00	48,100.00	48,100.00
		Charged			.00	.00	.00
		Total			19,00,000.00	48,100.00	48,100.00
Total: 01		Voted			1,65,50,86,000.00	11,85,30,919.00	41,72,86,897.00
		Charged			.00	.00	.00
		Total			1,65,50,86,000.00	11,85,30,919.00	41,72,86,897.00
02	01	Voted			.00	.00	.00
		Charged			35,00,000.00	5,31,560.00	10,12,120.00
		Total			35,00,000.00	5,31,560.00	10,12,120.00
	02	Voted			.00	.00	.00
		Charged			51,80,000.00	11,25,180.00	19,70,940.00
		Total			51,80,000.00	11,25,180.00	19,70,940.00
	03	Voted			.00	.00	.00
		Charged			21,35,000.00	3,02,069.00	5,66,069.00
		Total			21,35,000.00	3,02,069.00	5,66,069.00
	04	Voted			.00	.00	.00
		Charged			75,000.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			.00	.00	.00
		Charged			4,20,000.00	45,960.00	85,240.00
		Total			4,20,000.00	45,960.00	85,240.00
	11	Voted			.00	.00	.00
		Charged			50,000.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			.00	.00	.00
		Charged			55,000.00	.00	.00
		Total			55,000.00	.00	.00
	22	Voted			.00	.00	.00
		Charged			70,000.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			.00	.00	.00
		Charged			2,25,000.00	.00	.00
		Total			2,25,000.00	.00	.00
	26	Voted			.00	.00	.00
		Charged			80,000.00	.00	.00
		Total			80,000.00	.00	.00
	29	Voted			.00	.00	.00
		Charged			1,50,000.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			.00	.00	.00
		Charged			2,50,000.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted Charged Total	.00 .00 1,67,70,000.00 1,67,70,000.00	.00 .00 50,22,468.00 50,22,468.00
	44	Voted Charged Total	.00 .00 77,00,000.00 77,00,000.00	.00 .00 45,00,000.00 45,00,000.00
	51	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 2,50,000.00 2,50,000.00
	52	Voted Charged Total	.00 .00 90,00,000.00 90,00,000.00	.00 .00 20,00,000.00 20,00,000.00
	Total: 02	Voted Charged Total	.00 .00 4,64,60,000.00 4,64,60,000.00	.00 .00 1,37,77,237.00 1,37,77,237.00
03	02	Voted Charged Total	.00 .00 3,50,00,000.00 3,50,00,000.00	.00 .00 70,56,532.00 70,56,532.00
	11	Voted Charged Total	.00 .00 80,000.00 80,000.00	.00 .00 .00 .00
	20	Voted Charged Total	.00 .00 4,50,000.00 4,50,000.00	.00 .00 3,258.00 3,258.00
	21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00
	22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	24	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 17,083.00 17,083.00
	25	Voted Charged Total	.00 .00 9,50,000.00 9,50,000.00	.00 .00 .00 .00
	26	Voted Charged Total	.00 .00 3,50,000.00 3,50,000.00	.00 .00 .00 .00
	29	Voted Charged Total	.00 .00 11,00,000.00 11,00,000.00	.00 .00 1,350.00 1,350.00
	40	Voted Charged Total	.00 .00 15,00,000.00 15,00,000.00	.00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	15,000.00 .00 15,000.00	
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,41,589.00 .00 5,41,589.00	
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	52	Voted Charged Total	15,50,000.00 .00 15,50,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	6,82,80,000.00 .00 6,82,80,000.00	76,34,812.00 .00 76,34,812.00	
	04	02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	28,32,298.00 .00 28,32,298.00
		20	Voted Charged Total	70,000.00 .00 70,000.00	2,799.00 .00 2,799.00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,350.00 .00 9,350.00
		25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
		26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
		29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
		40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,155.00 .00 12,155.00
		42	Voted Charged Total	4,90,000.00 .00 4,90,000.00	98,300.00 .00 98,300.00
		44	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	10,81,199.00 .00 10,81,199.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	52	Voted			20,00,000.00	2,47,800.00	2,47,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,47,800.00	2,47,800.00
Total: 04	04	Voted			2,50,85,000.00	27,24,715.00	42,83,901.00
		Charged			.00	.00	.00
		Total			2,50,85,000.00	27,24,715.00	42,83,901.00
07	56	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
Total: 07	07	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
09	01	Voted			2,50,00,000.00	45,91,998.00	82,20,398.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	45,91,998.00	82,20,398.00
	03	Voted			1,52,50,000.00	22,53,948.00	41,77,000.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	22,53,948.00	41,77,000.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			30,00,000.00	4,35,043.00	7,75,863.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,35,043.00	7,75,863.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			38,00,000.00	3,12,741.00	9,80,873.00
		Charged			.00	.00	.00
		Total			38,00,000.00	3,12,741.00	9,80,873.00
20		Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
21		Voted			1,00,000.00	99,901.00	99,901.00
		Charged			.00	.00	.00
		Total			1,00,000.00	99,901.00	99,901.00
22		Voted			1,50,000.00	4,600.00	10,600.00
		Charged			.00	.00	.00
		Total			1,50,000.00	4,600.00	10,600.00
23		Voted			10,00,000.00	11,367.00	22,734.00
		Charged			.00	.00	.00
		Total			10,00,000.00	11,367.00	22,734.00

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 03 09					24	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					25	Voted	3,00,000.00	.00	16,731.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	16,731.00	
					26	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					27	Voted	1,00,000.00	.00	1,770.00	
17						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	1,770.00	
					29	Voted	1,70,000.00	.00	10,597.00	
						Charged	.00	.00	.00	
						Total	1,70,000.00	.00	10,597.00	
					51	Voted	26,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	26,00,000.00	.00	.00	
					Total: 09	Voted	5,24,21,000.00	77,09,598.00	1,43,16,467.00	
						Charged	.00	.00	.00	
	Total	5,24,21,000.00	77,09,598.00	1,43,16,467.00						
17					56	Voted	28,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	28,00,00,000.00	.00	.00	
Total: 17					Voted	28,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	28,00,00,000.00	.00	.00		
18					56	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
Total: 18					Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		
19					05	Voted	27,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	27,00,000.00	.00	.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					42	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					50	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00						
	Total	10,00,000.00	.00	.00						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 19	56	Voted			1,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	.00
	Total: 19	Voted			1,67,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,67,01,000.00	.00	.00
	43 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 43	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00
	48 42	Voted			22,00,000.00	1,39,000.00	5,14,000.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,39,000.00	5,14,000.00
	Total: 48	Voted			22,00,000.00	1,39,000.00	5,14,000.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,39,000.00	5,14,000.00
	Total: 03	Voted			2,20,72,74,000.00	13,67,39,044.00	44,40,36,077.00
		Charged			4,64,60,000.00	1,37,77,237.00	1,54,06,837.00
		Total			2,25,37,34,000.00	15,05,16,281.00	45,94,42,914.00
06 02	05	Voted			3,48,00,000.00	.00	1,74,00,000.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	.00	1,74,00,000.00
	08	Voted			35,00,000.00	.00	35,00,000.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	35,00,000.00
	56	Voted			15,00,00,000.00	.00	7,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	7,00,00,000.00
	Total: 02	Voted			18,83,00,000.00	.00	9,09,00,000.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	9,09,00,000.00
	Total: 06	Voted			18,83,00,000.00	.00	9,09,00,000.00
		Charged			.00	.00	.00
		Total			18,83,00,000.00	.00	9,09,00,000.00
07 01	01	Voted			8,00,00,000.00	42,60,000.00	2,05,00,100.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	42,60,000.00	2,05,00,100.00
	02	Voted			26,00,000.00	3,97,540.00	6,67,420.00
		Charged			.00	.00	.00
		Total			26,00,000.00	3,97,540.00	6,67,420.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	03	Voted		
		Charged		
		Total		
		4,88,00,000.00	23,44,640.00	1,14,92,010.00
		.00	.00	.00
		4,88,00,000.00	23,44,640.00	1,14,92,010.00
	04	Voted		
		Charged		
		Total		
		12,00,000.00	82,764.00	1,62,869.00
		.00	.00	.00
		12,00,000.00	82,764.00	1,62,869.00
	06	Voted		
		Charged		
		Total		
		96,00,000.00	3,18,995.00	15,80,850.00
		.00	.00	.00
		96,00,000.00	3,18,995.00	15,80,850.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		2,05,00,000.00	16,59,166.00	62,47,105.00
		.00	.00	.00
		2,05,00,000.00	16,59,166.00	62,47,105.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		9,00,000.00	52,092.00	2,48,931.00
		.00	.00	.00
		9,00,000.00	52,092.00	2,48,931.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	52,330.00	52,330.00
		.00	.00	.00
		5,00,000.00	52,330.00	52,330.00
	22	Voted		
		Charged		
		Total		
		8,50,000.00	40,539.00	1,29,754.00
		.00	.00	.00
		8,50,000.00	40,539.00	1,29,754.00
	23	Voted		
		Charged		
		Total		
		5,50,000.00	16,992.00	1,29,898.00
		.00	.00	.00
		5,50,000.00	16,992.00	1,29,898.00
	24	Voted		
		Charged		
		Total		
		3,50,000.00	49,560.00	99,191.00
		.00	.00	.00
		3,50,000.00	49,560.00	99,191.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	80,008.00	2,46,082.00
		.00	.00	.00
		21,00,000.00	80,008.00	2,46,082.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	1,15,923.00	1,15,923.00
		.00	.00	.00
		5,00,000.00	1,15,923.00	1,15,923.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	27	Voted		
		Charged	5,00,000.00	42,243.00
		Total	.00	87,496.00
			5,00,000.00	.00
			42,243.00	87,496.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	15,00,000.00	1,76,909.00
		Total	.00	5,32,177.00
			15,00,000.00	.00
			1,76,909.00	5,32,177.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	40,705.00
			1,00,000.00	.00
			.00	40,705.00
	40	Voted		
		Charged	3,00,000.00	8,555.00
		Total	.00	80,179.00
			3,00,000.00	.00
			8,555.00	80,179.00
	42	Voted		
		Charged	3,00,000.00	26,540.00
		Total	.00	26,540.00
			3,00,000.00	.00
			26,540.00	26,540.00
	44	Voted		
		Charged	13,50,000.00	.00
		Total	.00	3,27,914.00
			13,50,000.00	.00
			.00	3,27,914.00
	46	Voted		
		Charged	6,00,000.00	.00
		Total	.00	22,155.00
			6,00,000.00	.00
			.00	22,155.00
	51	Voted		
		Charged	70,00,000.00	4,42,304.00
		Total	.00	14,40,304.00
			70,00,000.00	.00
			4,42,304.00	14,40,304.00
	52	Voted		
		Charged	10,00,000.00	4,43,000.00
		Total	.00	4,43,000.00
			10,00,000.00	.00
			4,43,000.00	4,43,000.00
	Total: 01	Voted		
		Charged	18,28,02,000.00	1,06,10,100.00
		Total	.00	4,46,72,933.00
			18,28,02,000.00	.00
			1,06,10,100.00	4,46,72,933.00
09	02	Voted		
		Charged	30,00,000.00	3,27,390.00
		Total	.00	6,98,910.00
			30,00,000.00	.00
			3,27,390.00	6,98,910.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
	22	Voted		
		Charged	3,30,000.00	99,486.00
		Total	.00	1,40,926.00
			3,30,000.00	.00
			99,486.00	1,40,926.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	27,989.00 .00 27,989.00	
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	81,734.00 .00 81,734.00	
	44	Voted Charged Total	60,00,000.00 .00 60,00,000.00	41,78,380.00 .00 41,78,380.00	
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	24,950.00 .00 24,950.00	
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	12,31,796.00 .00 12,31,796.00	
	Total: 09	Voted Charged Total	2,72,50,000.00 .00 2,72,50,000.00	59,71,725.00 .00 59,71,725.00	
	12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
		21	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
		40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
42		Voted Charged Total	27,00,000.00 .00 27,00,000.00	10,00,000.00 .00 10,00,000.00	
56		Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	10,00,000.00 .00 10,00,000.00	
Total: 12	Voted Charged Total	1,58,50,000.00 .00 1,58,50,000.00	25,50,000.00 .00 25,50,000.00		
14	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 07	Total: 07	Voted	22,69,02,000.00	1,91,31,825.00	5,44,90,197.00
		Charged	.00	.00	.00
		Total	22,69,02,000.00	1,91,31,825.00	5,44,90,197.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	05	Voted	3,80,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,90,00,000.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	8,30,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	.00	1,90,00,000.00
	Total: 09	Voted	8,30,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	.00	1,90,00,000.00
10 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	45	Voted			2,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,000.00	.00	.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			67,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,53,000.00	.00	.00
	Total: 10	Voted			67,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,53,000.00	.00	.00
13 00	02	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	.00	.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 13 00	40	Voted				
		Charged	20,000.00	.00		
		Total	.00	.00		
			20,000.00	.00	.00	
		42	Voted			
			Charged	30,000.00	.00	
	Total		.00	.00		
			30,000.00	.00	.00	
		44	Voted			
			Charged	24,00,000.00	.00	
	Total		.00	.00		
			24,00,000.00	.00	.00	
		45	Voted			
			Charged	1,000.00	.00	
	Total		.00	.00		
			1,000.00	.00	.00	
		51	Voted			
			Charged	10,00,000.00	.00	
	Total		.00	.00		
			10,00,000.00	.00	.00	
		52	Voted			
			Charged	1,000.00	.00	
	Total		.00	.00		
			1,000.00	.00	.00	
56		Voted				
		Charged	12,50,000.00	.00		
	Total	.00	.00			
		12,50,000.00	.00	.00		
	Total: 00	Voted	67,46,000.00	.00		
		Charged	.00	.00		
Total		.00	.00			
		67,46,000.00	.00	.00		
	Total: 13	Voted	67,46,000.00	.00		
		Charged	.00	.00		
Total		.00	.00			
16 00	10	Voted				
		Charged	4,00,000.00	.00		
		Total	.00	.00		
			4,00,000.00	.00	.00	
		24	Voted			
			Charged	1,00,000.00	.00	
	Total		.00	.00		
			1,00,000.00	.00	.00	
		42	Voted			
			Charged	3,00,000.00	.00	
	Total		.00	.00		
			3,00,000.00	.00	.00	
		Total: 00	Voted	8,00,000.00	.00	
			Charged	.00	.00	
	Total		.00	.00		
			8,00,000.00	.00	.00	
		Total: 16	Voted	8,00,000.00	.00	
			Charged	.00	.00	
	Total		.00	.00		
	18 00	56	Voted			
			Charged	1,00,00,000.00	.00	
			Total	.00	.00	
				1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 18 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 18	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	26 00 05	Voted			2,50,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	2,50,00,000.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
	Total: 26	Voted			23,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			23,50,00,000.00	.00	3,50,00,000.00
	31 00 56	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 31	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	34 00 50	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 34	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	36 00 50	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 36	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
38 00	56	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 38	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09	50	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
	Total: 09	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
15	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		2,82,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,04,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:08:24

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 96 01	50	Voted	8,90,09,000.00							
		Charged	.00							
		Total	8,90,09,000.00							
	Total: 01	Voted	8,90,09,000.00							
		Charged	.00							
		Total	8,90,09,000.00							
	02 50	Voted	6,00,00,000.00							
		Charged	.00							
		Total	6,00,00,000.00							
	Total: 02	Voted	6,00,00,000.00							
		Charged	.00							
		Total	6,00,00,000.00							
	Total: 96	Voted	14,90,09,000.00							
		Charged	.00							
		Total	14,90,09,000.00							
97 01	56	Voted	50,00,00,000.00							
		Charged	.00							
		Total	50,00,00,000.00							
	Total: 01	Voted	50,00,00,000.00							
		Charged	.00							
		Total	50,00,00,000.00							
	Total: 97	Voted	50,00,00,000.00							
		Charged	.00							
		Total	50,00,00,000.00							
98 02	42	Voted	1,000.00							
		Charged	.00							
		Total	1,000.00							
	Total: 02	Voted	1,000.00							
		Charged	.00							
		Total	1,000.00							
	Total: 98	Voted	1,000.00							
		Charged	.00							
		Total	1,000.00							
	Total: 119	Voted	4,59,18,71,000.00	15,58,70,869.00	64,34,26,274.00					
		Charged	4,64,60,000.00	1,37,77,237.00	1,54,06,837.00					
		Total	4,63,83,31,000.00	16,96,48,106.00	65,88,33,111.00					
	Total: 00	Voted	4,59,18,71,000.00	15,58,70,869.00	64,34,26,274.00					
		Charged	4,64,60,000.00	1,37,77,237.00	1,54,06,837.00					
		Total	4,63,83,31,000.00	16,96,48,106.00	65,88,33,111.00					
Total: 2401	Voted	4,59,18,71,000.00	15,58,70,869.00	64,34,26,274.00						
	Charged	4,64,60,000.00	1,37,77,237.00	1,54,06,837.00						
	Total	4,63,83,31,000.00	16,96,48,106.00	65,88,33,111.00						
Grand Total:	Voted	4,59,18,71,000.00	15,58,70,869.00	64,34,26,274.00						
	Charged	4,64,60,000.00	1,37,77,237.00	1,54,06,837.00						
	Total	4,63,83,31,000.00	16,96,48,106.00	65,88,33,111.00						

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted			9,00,00,000.00	36,37,377.00	36,37,377.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	36,37,377.00	36,37,377.00
	Total: 00	Voted			9,00,00,000.00	36,37,377.00	36,37,377.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	36,37,377.00	36,37,377.00
	Total: 04	Voted			9,00,00,000.00	36,37,377.00	36,37,377.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	36,37,377.00	36,37,377.00
	13 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	14 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	15 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 15	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	16 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 97 01	53	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 01	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 97	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	98 01 53	Voted			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
	Total: 01	Voted			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
	Total: 98	Voted			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	4,71,42,000.00	4,71,42,000.00
	Total: 119	Voted			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
	Total: 00	Voted			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
	Total: 4401	Voted			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
Grand Total:		Voted			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	5,07,79,377.00	5,07,79,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:09:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 03 00		42	Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 00			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 03			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 102			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
112 01 01		14	Voted	30,93,84,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,93,84,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	3,08,86,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,08,86,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	34,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,72,000.00	.00	.00	
Total: 01			Voted	64,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	64,02,72,000.00	.00	.00	
02 106 02 00		42	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 02	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 106	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	109 02 01 01	Voted			14,40,00,000.00	53,09,483.00	3,60,82,343.00
		Charged			.00	.00	.00
		Total			14,40,00,000.00	53,09,483.00	3,60,82,343.00
109 02 01	03	Voted			8,78,40,000.00	30,60,139.00	2,02,53,296.00
		Charged			.00	.00	.00
		Total			8,78,40,000.00	30,60,139.00	2,02,53,296.00
	04	Voted			4,00,000.00	8,699.00	9,699.00
		Charged			.00	.00	.00
		Total			4,00,000.00	8,699.00	9,699.00
	06	Voted			1,72,80,000.00	3,51,846.00	23,44,193.00
		Charged			.00	.00	.00
		Total			1,72,80,000.00	3,51,846.00	23,44,193.00
	08	Voted			50,00,000.00	2,86,850.00	10,19,150.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,86,850.00	10,19,150.00
	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	20	Voted			5,00,000.00	750.00	15,750.00
		Charged			.00	.00	.00
		Total			5,00,000.00	750.00	15,750.00
	22	Voted			5,00,000.00	10,000.00	30,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	10,000.00	30,000.00
	25	Voted			2,00,000.00	.00	22,134.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	22,134.00
	27	Voted			1,50,000.00	.00	4,545.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	4,545.00
	Total: 01	Voted			25,58,80,000.00	90,27,767.00	5,97,81,110.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	90,27,767.00	5,97,81,110.00
	Total: 02	Voted			25,58,80,000.00	90,27,767.00	5,97,81,110.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	90,27,767.00	5,97,81,110.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	90,27,767.00	5,97,81,110.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	90,27,767.00	5,97,81,110.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	.00	.00
800 01 03	14	Voted	15,67,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
	Total: 01	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
95 01	14	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 01	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 95	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	.00	.00
	Total: 02	Voted	2,33,38,82,000.00	90,27,767.00	5,97,81,110.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	90,27,767.00	5,97,81,110.00
03 001 01 01	14	Voted	11,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	.00
	70	Voted	1,000.00	70,40,000.00	70,40,000.00
		Charged	.00	.00	.00
		Total	1,000.00	70,40,000.00	70,40,000.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	70,40,000.00	70,40,000.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	70,40,000.00	70,40,000.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	70,40,000.00	70,40,000.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	70,40,000.00	70,40,000.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	70,40,000.00	70,40,000.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	70,40,000.00	70,40,000.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	70,40,000.00	70,40,000.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	70,40,000.00	70,40,000.00
	Total: 2202	Voted	3,12,31,55,000.00	1,60,67,767.00	6,68,21,110.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	1,60,67,767.00	6,68,21,110.00
	Grand Total:	Voted	3,12,31,55,000.00	1,60,67,767.00	6,68,21,110.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	1,60,67,767.00	6,68,21,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:10:04

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	26,90,120.00	1,27,21,780.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	26,90,120.00	1,27,21,780.00
	03	Voted			4,57,50,000.00	15,96,749.00	71,38,120.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	15,96,749.00	71,38,120.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	2,35,650.00	10,96,924.00
		Charged			.00	.00	.00
		Total			90,00,000.00	2,35,650.00	10,96,924.00
	Total: 01	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00
	Total: 01	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00
	Total: 101	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00
	Total: 00	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00
	Total: 2211	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00
	Grand Total:	Voted			13,00,00,000.00	45,22,519.00	2,09,56,824.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	45,22,519.00	2,09,56,824.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2225

Grant Number: 30

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,13,800.00	12,55,200.00
		.00	.00	.00
		45,00,000.00	3,13,800.00	12,55,200.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,72,590.00	7,02,912.00
		.00	.00	.00
		27,45,000.00	1,72,590.00	7,02,912.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	50,195.00	2,00,780.00
		.00	.00	.00
		5,40,000.00	50,195.00	2,00,780.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	66,810.00	2,62,040.00
		.00	.00	.00
		8,00,000.00	66,810.00	2,62,040.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	34,833.00
		.00	.00	.00
		50,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,000.00	202.00	798.00
		.00	.00	.00
		25,000.00	202.00	798.00
	26	Voted		
		Charged		
		Total		
		50,000.00	4,300.00	4,300.00
		.00	.00	.00
		50,000.00	4,300.00	4,300.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	51,677.00	51,677.00
		.00	.00	.00
		2,00,000.00	51,677.00	51,677.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	6,59,574.00	25,12,540.00
		.00	.00	.00
		92,60,000.00	6,59,574.00	25,12,540.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	6,59,574.00	25,12,540.00
		.00	.00	.00
		92,60,000.00	6,59,574.00	25,12,540.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted		
		Charged		
		Total		
		35,00,000.00	3,87,600.00	7,75,200.00
		.00	.00	.00
		35,00,000.00	3,87,600.00	7,75,200.00
	02	Voted		
		Charged		
		Total		
		30,000.00	.00	5,000.00
		.00	.00	.00
		30,000.00	.00	5,000.00
	03	Voted		
		Charged		
		Total		
		21,35,000.00	2,28,684.00	4,34,112.00
		.00	.00	.00
		21,35,000.00	2,28,684.00	4,34,112.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,20,000.00	38,660.00	77,320.00
		.00	.00	.00
		4,20,000.00	38,660.00	77,320.00
	07	Voted		
		Charged		
		Total		
		25,00,000.00	1,28,000.00	2,93,000.00
		.00	.00	.00
		25,00,000.00	1,28,000.00	2,93,000.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,600.00	1,45,700.00
		.00	.00	.00
		8,00,000.00	65,600.00	1,45,700.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	15,000.00	56,800.00
		.00	.00	.00
		1,50,000.00	15,000.00	56,800.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	55,515.00	73,876.00
		.00	.00	.00
		3,00,000.00	55,515.00	73,876.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	47,250.00	1,89,000.00
		.00	.00	.00
		6,00,000.00	47,250.00	1,89,000.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	1,179.00	4,460.00
		.00	.00	.00
		2,00,000.00	1,179.00	4,460.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	25,000.00	75,000.00
		.00	.00	.00
		2,00,000.00	25,000.00	75,000.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,09,901.00
		.00	.00	.00
		6,00,000.00	.00	2,09,901.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:10:35

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted		1,00,000.00	.00	7,075.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	7,075.00	
	Total: 00	Voted		1,19,85,000.00	9,92,488.00	23,46,444.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	9,92,488.00	23,46,444.00	
	Total: 08	Voted		1,19,85,000.00	9,92,488.00	23,46,444.00	
		Charged		.00	.00	.00	
		Total		1,19,85,000.00	9,92,488.00	23,46,444.00	
	Total: 001	Voted		2,12,45,000.00	16,52,062.00	48,58,984.00	
		Charged		.00	.00	.00	
		Total		2,12,45,000.00	16,52,062.00	48,58,984.00	
102 01 01	14	Voted		17,41,65,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,65,000.00	.00	.00	
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		17,41,67,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		17,41,67,000.00	.00	.00	
	02	14	Voted		1,95,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	71	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 02	Voted		1,95,02,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,95,02,000.00	.00	.00	
	Total: 01	Voted		19,36,69,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		19,36,69,000.00	.00	.00	
03 00	01	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	03	Voted		3,05,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,05,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
07 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
08 00	56	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 08 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			45,11,10,000.00	22,486.00	44,972.00
		Charged			.00	.00	.00
		Total			45,11,10,000.00	22,486.00	44,972.00
277 01 01	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 01	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 01	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
03 00	01	Voted			1,49,00,000.00	17,84,000.00	36,65,920.00
		Charged			.00	.00	.00
		Total			1,49,00,000.00	17,84,000.00	36,65,920.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			90,89,000.00	10,52,238.00	20,49,168.00
		Charged			.00	.00	.00
		Total			90,89,000.00	10,52,238.00	20,49,168.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			17,88,000.00	98,582.00	2,11,422.00
		Charged			.00	.00	.00
		Total			17,88,000.00	98,582.00	2,11,422.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted		
		Charged	75,00,000.00	10,76,116.00
		Total	.00	12,31,023.00
			75,00,000.00	.00
			10,76,116.00	12,31,023.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	5,00,000.00	42,652.00
		Total	.00	50,273.00
			5,00,000.00	.00
			42,652.00	50,273.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	43	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	44	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2225	01	277	03	00	Total: 00	Voted	3,79,77,000.00	40,53,588.00	72,07,806.00
					Charged	.00	.00	.00	
					Total		3,79,77,000.00	40,53,588.00	72,07,806.00
				Total: 03	Voted	3,79,77,000.00	40,53,588.00	72,07,806.00	
					Charged	.00	.00	.00	
					Total	3,79,77,000.00	40,53,588.00	72,07,806.00	
		06	00	01	Voted	1,79,00,000.00	8,66,452.00	40,80,152.00	
					Charged	.00	.00	.00	
					Total	1,79,00,000.00	8,66,452.00	40,80,152.00	
				02	Voted	4,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	.00	.00	
				03	Voted	1,09,19,000.00	5,18,016.00	22,77,053.00	
					Charged	.00	.00	.00	
					Total	1,09,19,000.00	5,18,016.00	22,77,053.00	
				04	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				06	Voted	21,48,000.00	39,490.00	2,18,460.00	
					Charged	.00	.00	.00	
					Total	21,48,000.00	39,490.00	2,18,460.00	
				08	Voted	50,00,000.00	6,09,891.00	8,94,724.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	6,09,891.00	8,94,724.00	
				11	Voted	25,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	.00	
				20	Voted	5,00,000.00	1,12,964.00	1,12,964.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	1,12,964.00	1,12,964.00	
				21	Voted	2,50,000.00	59,900.00	59,900.00	
					Charged	.00	.00	.00	
					Total	2,50,000.00	59,900.00	59,900.00	
				22	Voted	3,00,000.00	76,070.00	76,070.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	76,070.00	76,070.00	
				24	Voted	1,00,000.00	26,595.00	43,447.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	26,595.00	43,447.00	
				25	Voted	10,00,000.00	29,767.00	74,360.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	29,767.00	74,360.00	
				26	Voted	2,50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,50,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 10:10:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 06 00	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	41	Voted	1,00,00,000.00	3,89,855.00	9,29,192.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	3,89,855.00	9,29,192.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	2,50,000.00	26,297.00	26,297.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	26,297.00	26,297.00	
	44	Voted	30,00,000.00	5,00,197.00	5,00,197.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	5,00,197.00	5,00,197.00	
51	Voted	5,00,000.00	88,855.00	1,02,605.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	88,855.00	1,02,605.00		
Total: 00	Voted	5,28,42,000.00	33,44,349.00	93,95,421.00		
	Charged	.00	.00	.00		
	Total	5,28,42,000.00	33,44,349.00	93,95,421.00		
Total: 06	Voted	5,28,42,000.00	33,44,349.00	93,95,421.00		
	Charged	.00	.00	.00		
	Total	5,28,42,000.00	33,44,349.00	93,95,421.00		
07 00	45	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	56	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 07	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	12 00	01	Voted	1,25,00,000.00	4,74,100.00	23,78,733.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,74,100.00	23,78,733.00
02		Voted	2,00,000.00	10,000.00	48,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	10,000.00	48,000.00	
03		Voted	76,25,000.00	2,76,969.00	13,35,961.00	
		Charged	.00	.00	.00	
		Total	76,25,000.00	2,76,969.00	13,35,961.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	15,00,000.00	34,770.00	1,93,794.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,770.00	1,93,794.00
	08	Voted	50,00,000.00	7,18,123.00	16,07,029.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,18,123.00	16,07,029.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	28,119.00	28,119.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,119.00	28,119.00
	21	Voted	5,00,000.00	1,14,490.00	1,36,025.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,490.00	1,36,025.00
	22	Voted	3,00,000.00	23,192.00	95,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,192.00	95,875.00
	24	Voted	3,00,000.00	14,185.00	14,185.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,185.00	14,185.00
	25	Voted	20,00,000.00	59,522.00	1,04,683.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,522.00	1,04,683.00
	26	Voted	5,00,000.00	35,085.00	35,085.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,085.00	35,085.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,50,00,000.00	10,63,501.00	22,97,943.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,63,501.00	22,97,943.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	44	Voted			5,00,000.00	.00	18,375.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	18,375.00
	51	Voted			10,00,000.00	7,808.00	7,808.00
		Charged			.00	.00	.00
		Total			10,00,000.00	7,808.00	7,808.00
	Total: 00	Voted			5,81,01,000.00	28,59,864.00	83,01,615.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	28,59,864.00	83,01,615.00
	Total: 12	Voted			5,81,01,000.00	28,59,864.00	83,01,615.00
		Charged			.00	.00	.00
		Total			5,81,01,000.00	28,59,864.00	83,01,615.00
16 00	45	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
	Total: 00	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
	Total: 16	Voted			3,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	.00	.00
18 00	01	Voted			50,00,000.00	.00	7,20,300.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	7,20,300.00
	02	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	03	Voted			30,50,000.00	.00	4,05,769.00
		Charged			.00	.00	.00
		Total			30,50,000.00	.00	4,05,769.00
	04	Voted			20,000.00	13,426.00	13,426.00
		Charged			.00	.00	.00
		Total			20,000.00	13,426.00	13,426.00
	06	Voted			6,00,000.00	.00	70,050.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	70,050.00
	08	Voted			60,00,000.00	4,94,693.00	16,75,137.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,94,693.00	16,75,137.00
	20	Voted			2,00,000.00	1,050.00	28,100.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,050.00	28,100.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	22	Voted		
		Charged	2,00,000.00	14,019.00
		Total	.00	57,396.00
			2,00,000.00	.00
			14,019.00	57,396.00
	24	Voted		
		Charged	1,00,000.00	3,965.00
		Total	.00	3,965.00
			1,00,000.00	.00
			3,965.00	3,965.00
	25	Voted		
		Charged	3,00,000.00	51,619.00
		Total	.00	51,619.00
			3,00,000.00	.00
			51,619.00	51,619.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	4,986.00
			1,00,000.00	.00
			.00	4,986.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	41	Voted		
		Charged	50,00,000.00	3,26,974.00
		Total	.00	3,26,974.00
			50,00,000.00	.00
			3,26,974.00	3,26,974.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	21,600.00
			3,00,000.00	.00
			.00	21,600.00
	43	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	44	Voted		
		Charged	15,00,000.00	.00
		Total	.00	25,315.00
			15,00,000.00	.00
			.00	25,315.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	2,00,000.00
			2,00,000.00	.00
			.00	2,00,000.00
	Total: 00	Voted		
		Charged	2,35,21,000.00	9,05,746.00
		Total	.00	36,04,637.00
			2,35,21,000.00	.00
			9,05,746.00	36,04,637.00
	Total: 18	Voted		
		Charged	2,35,21,000.00	9,05,746.00
		Total	.00	36,04,637.00
			2,35,21,000.00	.00
			9,05,746.00	36,04,637.00
19 00	05	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	56	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 19 00	Total: 00	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	Total: 19	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	20 00 42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 20	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
95 01 14	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
Total: 01	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
07 14	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 07	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 95	Voted		10,42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,42,90,000.00		.00		.00			
Total: 277	Voted		41,17,31,000.00	1,11,63,547.00		2,85,09,479.00				
	Charged		.00	.00		.00				
	Total		41,17,31,000.00	1,11,63,547.00		2,85,09,479.00				
283 02 00	56	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 02	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 283	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06	14	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
	70	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	71	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 06		Voted		
		Charged		
		Total		
		5,00,02,000.00	.00	.00
		.00	.00	.00
		5,00,02,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		5,00,02,000.00	.00	.00
		.00	.00	.00
		5,00,02,000.00	.00	.00
Total: 793		Voted		
		Charged		
		Total		
		5,00,02,000.00	.00	.00
		.00	.00	.00
		5,00,02,000.00	.00	.00
Total: 01		Voted	1,28,38,095.00	3,34,13,435.00
		Charged	.00	.00
		Total	1,28,38,095.00	3,34,13,435.00
Total: 2225		Voted	1,28,38,095.00	3,34,13,435.00
		Charged	.00	.00
		Total	1,28,38,095.00	3,34,13,435.00
Grand		Voted	1,28,38,095.00	3,34,13,435.00
Total:		Charged	.00	.00
		Total	1,28,38,095.00	3,34,13,435.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,22,700.00	4,95,200.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,22,700.00	4,95,200.00
	02	Voted	30,000.00	1,500.00	4,500.00
		Charged	.00	.00	.00
		Total	30,000.00	1,500.00	4,500.00
	03	Voted	12,81,000.00	71,117.00	2,77,932.00
		Charged	.00	.00	.00
		Total	12,81,000.00	71,117.00	2,77,932.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	4,510.00	36,300.00
		Charged	.00	.00	.00
		Total	2,52,000.00	4,510.00	36,300.00
	08	Voted	37,00,000.00	2,64,576.00	8,53,528.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,64,576.00	8,53,528.00
	20	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	.00	5,342.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,342.00
	23	Voted	1,35,000.00	10,978.00	32,934.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	32,934.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	12,000.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	79,78,000.00	4,87,381.00	17,36,736.00
		Charged	.00	.00	.00
		Total	79,78,000.00	4,87,381.00	17,36,736.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	4,87,381.00	17,36,736.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,87,381.00	17,36,736.00	
	Total: 101	Voted	79,78,000.00	4,87,381.00	17,36,736.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,87,381.00	17,36,736.00	
	Total: 02	Voted	79,78,000.00	4,87,381.00	17,36,736.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,87,381.00	17,36,736.00	
	03 003 02 01	21	Voted	1,90,000.00	.00	41,703.00
			Charged	.00	.00	.00
Total			1,90,000.00	.00	41,703.00	
26		Voted	3,80,000.00	2,250.00	72,569.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	2,250.00	72,569.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	2,63,890.00	4,06,652.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,63,890.00	4,06,652.00	
Total: 01		Voted	75,70,000.00	2,66,140.00	5,20,924.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,66,140.00	5,20,924.00	
Total: 02		Voted	75,70,000.00	2,66,140.00	5,20,924.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,66,140.00	5,20,924.00	
Total: 003		Voted	75,70,000.00	2,66,140.00	5,20,924.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,66,140.00	5,20,924.00	
Total: 03		Voted	75,70,000.00	2,66,140.00	5,20,924.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,66,140.00	5,20,924.00	
Total: 2230		Voted	1,55,48,000.00	7,53,521.00	22,57,660.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	7,53,521.00	22,57,660.00	
Grand Total:		Voted	1,55,48,000.00	7,53,521.00	22,57,660.00	
		Charged	.00	.00	.00	
	Total	1,55,48,000.00	7,53,521.00	22,57,660.00		

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 07	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08 57	Voted			28,25,00,000.00	2,66,48,800.00	4,79,32,300.00
		Charged			.00	.00	.00
		Total			28,25,00,000.00	2,66,48,800.00	4,79,32,300.00
	Total: 08	Voted			28,25,00,000.00	2,66,48,800.00	4,79,32,300.00
		Charged			.00	.00	.00
		Total			28,25,00,000.00	2,66,48,800.00	4,79,32,300.00
	Total: 02	Voted			28,35,00,000.00	2,66,48,800.00	4,79,32,300.00
		Charged			.00	.00	.00
		Total			28,35,00,000.00	2,66,48,800.00	4,79,32,300.00
	Total: 101	Voted			28,35,00,000.00	2,66,48,800.00	4,79,32,300.00
		Charged			.00	.00	.00
		Total			28,35,00,000.00	2,66,48,800.00	4,79,32,300.00
102 01 01	14	Voted			13,81,41,000.00	11,15,22,000.00	11,15,22,000.00
		Charged			.00	.00	.00
		Total			13,81,41,000.00	11,15,22,000.00	11,15,22,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,53,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,53,49,000.00	.00	.00
	Total: 01	Voted			15,34,91,000.00	11,15,22,000.00	11,15,22,000.00
		Charged			.00	.00	.00
		Total			15,34,91,000.00	11,15,22,000.00	11,15,22,000.00
	03 14	Voted			16,12,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,12,12,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,79,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,79,12,000.00	.00	.00
	Total: 03	Voted			17,91,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,91,25,000.00	.00	.00
	Total: 01	Voted			33,26,16,000.00	11,15,22,000.00	11,15,22,000.00
		Charged			.00	.00	.00
		Total			33,26,16,000.00	11,15,22,000.00	11,15,22,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 102 02 02	08	Voted		17,44,30,000.00		.00		17,44,30,000.00	
		Charged		.00		.00		.00	
		Total		17,44,30,000.00		.00		17,44,30,000.00	
	Total: 02	Voted		17,44,30,000.00		.00		17,44,30,000.00	
		Charged		.00		.00		.00	
		Total		17,44,30,000.00		.00		17,44,30,000.00	
	Total: 02	Voted		17,44,30,000.00		.00		17,44,30,000.00	
		Charged		.00		.00		.00	
		Total		17,44,30,000.00		.00		17,44,30,000.00	
	95 01	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 01		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
03	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
	Total: 102	Voted		50,70,48,000.00		11,15,22,000.00		28,59,52,000.00	
		Charged		.00		.00		.00	
		Total		50,70,48,000.00		11,15,22,000.00		28,59,52,000.00	
103 02 01	57	Voted		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
		Charged		.00		.00		.00	
		Total		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
	Total: 01	Voted		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
		Charged		.00		.00		.00	
		Total		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
	Total: 02	Voted		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
		Charged		.00		.00		.00	
		Total		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
	Total: 103	Voted		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
		Charged		.00		.00		.00	
		Total		63,00,00,000.00		5,07,01,500.00		10,70,26,500.00	
Total: 02	Voted		1,42,05,48,000.00		18,88,72,300.00		44,09,10,800.00		
	Charged		.00		.00		.00		
	Total		1,42,05,48,000.00		18,88,72,300.00		44,09,10,800.00		
03 789 01 01	42	Voted		70,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		70,50,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted		23,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	.00
	Total: 01		Voted		24,20,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,20,50,000.00	.00	.00
	02	42	Voted		84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		84,000.00	.00	.00
		57	Voted		27,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,90,000.00	.00	.00
	Total: 02		Voted		28,74,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,74,000.00	.00	.00
	03	42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		57	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 03		Voted		2,55,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,55,00,000.00	.00	.00
04	14		Voted		94,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		94,80,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		94,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		94,82,000.00	.00	.00
	Total: 01		Voted		27,99,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,99,06,000.00	.00	.00
	96 01	57	Voted		78,00,00,000.00	6,27,54,000.00	16,29,59,000.00
			Charged		.00	.00	.00
			Total		78,00,00,000.00	6,27,54,000.00	16,29,59,000.00
	Total: 01		Voted		78,00,00,000.00	6,27,54,000.00	16,29,59,000.00
			Charged		.00	.00	.00
			Total		78,00,00,000.00	6,27,54,000.00	16,29,59,000.00
	02						

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 96	02	57	Voted		1,10,30,000.00	11,33,000.00	31,70,000.00
			Charged		.00	.00	.00
			Total		1,10,30,000.00	11,33,000.00	31,70,000.00
	Total: 02		Voted		1,10,30,000.00	11,33,000.00	31,70,000.00
			Charged		.00	.00	.00
			Total		1,10,30,000.00	11,33,000.00	31,70,000.00
	03	57	Voted		9,86,30,000.00	1,03,58,000.00	2,93,98,000.00
			Charged		.00	.00	.00
			Total		9,86,30,000.00	1,03,58,000.00	2,93,98,000.00
		Total: 03	Voted		9,86,30,000.00	1,03,58,000.00	2,93,98,000.00
			Charged		.00	.00	.00
			Total		9,86,30,000.00	1,03,58,000.00	2,93,98,000.00
		Total: 96	Voted		88,96,60,000.00	7,42,45,000.00	19,55,27,000.00
			Charged		.00	.00	.00
			Total		88,96,60,000.00	7,42,45,000.00	19,55,27,000.00
		Total: 789	Voted		1,16,95,66,000.00	7,42,45,000.00	19,55,27,000.00
			Charged		.00	.00	.00
			Total		1,16,95,66,000.00	7,42,45,000.00	19,55,27,000.00
60 102 02	01	57	Voted		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
	Total: 01		Voted		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
	Total: 02		Voted		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	8,93,74,425.00	18,17,92,350.00
	03 00	57	Voted		4,82,60,000.00	33,04,800.00	60,31,200.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	33,04,800.00	60,31,200.00
		Total: 00	Voted		4,82,60,000.00	33,04,800.00	60,31,200.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	33,04,800.00	60,31,200.00
		Total: 03	Voted		4,82,60,000.00	33,04,800.00	60,31,200.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	33,04,800.00	60,31,200.00
		Total: 102	Voted		1,09,82,60,000.00	9,26,79,225.00	18,78,23,550.00
			Charged		.00	.00	.00
			Total		1,09,82,60,000.00	9,26,79,225.00	18,78,23,550.00
	Total: 60		Voted		1,09,82,60,000.00	9,26,79,225.00	18,78,23,550.00
			Charged		.00	.00	.00
			Total		1,09,82,60,000.00	9,26,79,225.00	18,78,23,550.00

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	3,68,83,74,000.00	35,57,96,525.00	82,42,61,350.00
	Charged	.00	.00	.00
	Total	3,68,83,74,000.00	35,57,96,525.00	82,42,61,350.00
	Grand Voted	3,68,83,74,000.00	35,57,96,525.00	82,42,61,350.00
	Total: Charged	.00	.00	.00
	Total	3,68,83,74,000.00	35,57,96,525.00	82,42,61,350.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		7,83,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,83,00,000.00	.00	.00
		71	Voted		87,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		87,00,000.00	.00	.00
		Total: 01	Voted		8,70,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,70,01,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	.00	.00
		71	Voted		42,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,00,000.00	.00	.00
		Total: 02	Voted		4,22,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,22,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		2,15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,15,00,000.00	.00	.00
		71	Voted		24,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,00,000.00	.00	.00
		Total: 03	Voted		2,39,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,39,01,000.00	.00	.00
	04	14	Voted		12,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,80,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
			Voted				
			Charged				
			Total				

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		12,80,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,80,02,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	70		Voted	7,99,35,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	7,99,35,000.00	.00	.00	.00
	71		Voted	88,82,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	88,82,000.00	.00	.00	.00
	72		Voted	2,16,82,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	2,16,82,000.00	.00	.00	.00
	Total: 05		Voted	11,05,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	11,05,00,000.00	.00	.00	.00
	07	14	Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	70		Voted	1,18,74,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,18,74,000.00	.00	.00	.00
	71		Voted	13,19,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	13,19,000.00	.00	.00	.00
	Total: 07		Voted	1,31,94,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,31,94,000.00	.00	.00	.00
	08	14	Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00
	70		Voted	5,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	5,00,00,000.00	.00	.00	.00
	71		Voted	55,55,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	55,55,000.00	.00	.00	.00
	Total: 08		Voted	5,55,56,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	5,55,56,000.00	.00	.00	.00
	09	70	Voted	1,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	1,000.00	.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 01 09	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	95,00,000.00	.00	.00	
	71	Voted	10,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,56,000.00	.00	.00	
	Total: 10	Voted	1,05,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,57,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	.00	
	71	Voted	2,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,000.00	.00	.00	
	Total: 13	Voted	21,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,12,000.00	.00	.00	
15	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 001 01 15					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 15	Voted	2,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,000.00	.00	.00					
					Total: 01	Voted	47,30,31,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	47,30,31,000.00	.00	.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,00,00,000.00	.00	.00
										Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,00,00,000.00	.00	.00					
					05					14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
07										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:12:16	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 95 08	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 08	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	11	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 11	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	13	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
102 02 05	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 05	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 02	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 102	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
109 01 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	11,97,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,97,00,000.00		.00		.00
	71	Voted	1,33,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,33,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted				
			Charged				
			Total				
	71		Voted				
			Charged				
			Total				
	Total: 02		Voted				
			Charged				
			Total				
	03	14	Voted				
			Charged				
			Total				
	70		Voted				
			Charged				
			Total				
	71		Voted				
			Charged				
			Total				
	Total: 03		Voted				
			Charged				
			Total				
	04	14	Voted				
			Charged				
			Total				
	70		Voted				
			Charged				
			Total				
	71		Voted				
			Charged				
			Total				
	Total: 04		Voted				
			Charged				
			Total				
	05	14	Voted				
			Charged				
			Total				
	70		Voted				
			Charged				
			Total				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:12:16

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 109 01 05					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 05	Voted	3,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,000.00	.00	.00					
					Total: 01	Voted	19,75,07,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	19,75,07,000.00	.00	.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 95	Voted	4,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	4,000.00	.00	.00					
					Total: 109					Voted	19,75,11,000.00	.00	.00	
Charged	.00	.00	.00											
Total	19,75,11,000.00	.00	.00											
114 01 01					14	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					70	Voted	19,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	19,00,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:12:16

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 114 01 01					71	Voted	2,11,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,11,000.00	.00	.00	
					Total: 01	Voted	21,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	21,12,000.00	.00	.00	
					Total: 01	Voted	21,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	21,12,000.00	.00	.00	
					95 01					14
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
Total: 01	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
Total: 95	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
	Total: 114	Voted	21,13,000.00	.00						.00
	Charged	.00	.00	.00						
	Total	21,13,000.00	.00	.00						
119 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	9,96,52,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,96,52,000.00	.00	.00	
					71	Voted	1,10,72,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,10,72,000.00	.00	.00	
					Total: 01	Voted	11,07,25,000.00	.00	.00	
	Charged	.00	.00	.00						
	Total	11,07,25,000.00	.00	.00						
02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 02	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00						
	Total	3,000.00	.00	.00						
03										

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 03	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		5,53,36,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,53,36,000.00		.00	.00
	71	Voted		61,48,000.00		.00	.00
		Charged		.00		.00	.00
		Total		61,48,000.00		.00	.00
	Total: 03	Voted		6,14,85,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,14,85,000.00		.00	.00
	04 14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 04	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		17,22,16,000.00		.00	.00
		Charged		.00		.00	.00
		Total		17,22,16,000.00		.00	.00
02 03	56	Voted		4,00,00,000.00	2,00,00,000.00		2,00,00,000.00
		Charged		.00	.00		.00
		Total		4,00,00,000.00	2,00,00,000.00		2,00,00,000.00
	Total: 03	Voted		4,00,00,000.00	2,00,00,000.00		2,00,00,000.00
		Charged		.00	.00		.00
		Total		4,00,00,000.00	2,00,00,000.00		2,00,00,000.00
	08 20	Voted		42,000.00	.00		.00
		Charged		.00	.00		.00
		Total		42,000.00	.00		.00
	24	Voted		32,000.00	.00		.00
		Charged		.00	.00		.00
		Total		32,000.00	.00		.00
	42	Voted		73,000.00	.00		.00
		Charged		.00	.00		.00
		Total		73,000.00	.00		.00
	45	Voted		2,50,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,50,000.00	.00		.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:12:16	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 02 08	56	Voted	21,42,000.00		.00		.00
		Charged	.00		.00		.00
		Total	21,42,000.00		.00		.00
	Total: 08	Voted	25,39,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,39,000.00		.00		.00
	10	44	Voted	47,25,000.00			.00
		Charged	.00		.00		.00
		Total	47,25,000.00		.00		.00
	Total: 10	Voted	47,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	47,25,000.00		.00		.00
	12	02	Voted	3,40,000.00	75,840.00	75,840.00	
		Charged	.00		.00		.00
		Total	3,40,000.00	75,840.00		75,840.00	
		40	Voted	50,000.00	3,252.00	3,252.00	
		Charged	.00		.00		.00
		Total	50,000.00	3,252.00		3,252.00	
		44	Voted	4,00,000.00	17,250.00	41,853.00	
		Charged	.00		.00		.00
		Total	4,00,000.00	17,250.00		41,853.00	
		56	Voted	2,00,000.00	.00	.00	
		Charged	.00		.00		.00
		Total	2,00,000.00	.00		.00	
	Total: 12	Voted	9,90,000.00	96,342.00		1,20,945.00	
		Charged	.00		.00		.00
		Total	9,90,000.00	96,342.00		1,20,945.00	
13	02	Voted	3,00,000.00	12,480.00		60,480.00	
		Charged	.00		.00		.00
		Total	3,00,000.00	12,480.00		60,480.00	
		44	Voted	4,90,000.00	36,138.00	36,138.00	
		Charged	.00		.00		.00
		Total	4,90,000.00	36,138.00		36,138.00	
		56	Voted	1,00,000.00	.00	.00	
		Charged	.00		.00		.00
		Total	1,00,000.00	.00		.00	
	Total: 13	Voted	8,90,000.00	48,618.00		96,618.00	
		Charged	.00		.00		.00
		Total	8,90,000.00	48,618.00		96,618.00	
16	56	Voted	21,50,000.00	.00		.00	
		Charged	.00		.00		.00
		Total	21,50,000.00	.00		.00	
	Total: 16	Voted	21,50,000.00	.00		.00	
		Charged	.00		.00		.00
		Total	21,50,000.00	.00		.00	
94							

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted		2,16,81,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,16,81,000.00		.00	.00
	Total: 96	Voted		2,16,81,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,16,81,000.00		.00	.00
	Total: 119	Voted		24,57,45,000.00	2,01,44,960.00		2,02,17,563.00
		Charged		.00		.00	.00
		Total		24,57,45,000.00	2,01,44,960.00		2,02,17,563.00
	Total: 00	Voted		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00
		Charged		.00		.00	.00
		Total		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00
	Total: 2401	Voted		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00
		Charged		.00		.00	.00
		Total		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00
Grand Total:	Voted		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00	
	Charged		.00		.00	.00	
	Total		97,84,08,000.00	2,01,44,960.00		2,02,17,563.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01 06	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
		70	Voted			1,89,27,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,89,27,000.00		.00		.00
		71	Voted			21,02,000.00		.00		.00
			Charged			.00		.00		.00
			Total			21,02,000.00		.00		.00
	Total: 06	Voted			2,10,30,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,10,30,000.00		.00		.00	
	13	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			6,74,54,000.00		.00		.00
			Charged			.00		.00		.00
			Total			6,74,54,000.00		.00		.00
		71	Voted			74,95,000.00		.00		.00
			Charged			.00		.00		.00
			Total			74,95,000.00		.00		.00
	Total: 13	Voted			7,49,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			7,49,50,000.00		.00		.00	
	16	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			2,20,58,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,20,58,000.00		.00		.00
		71	Voted			24,50,000.00		.00		.00
			Charged			.00		.00		.00
			Total			24,50,000.00		.00		.00
	Total: 16	Voted			2,45,09,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,45,09,000.00		.00		.00	
	Total: 01	Voted			12,04,89,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			12,04,89,000.00		.00		.00	
95 06	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 06	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
13										

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 95 13	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
102 95 01	14	Voted		12,04,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,04,92,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 102	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
106 02 06	42	Voted		10,91,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,91,97,000.00	.00	.00
	Total: 06	Voted		10,91,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,91,97,000.00	.00	.00
	Total: 02	Voted		10,91,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,91,97,000.00	.00	.00
	Total: 106	Voted		10,91,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,91,97,000.00	.00	.00
113 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted			87,71,000.00		
		Charged			.00	.00	.00
		Total			87,71,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			87,73,000.00	.00	.00
		Charged			.00	.00	.00
		Total			87,73,000.00	.00	.00
	Total: 01	Voted			87,73,000.00	.00	.00
		Charged			.00	.00	.00
		Total			87,73,000.00	.00	.00
	Total: 113	Voted			87,73,000.00	.00	.00
		Charged			.00	.00	.00
		Total			87,73,000.00	.00	.00
789 01 01	70	Voted			8,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,10,000.00	.00	.00
	Total: 01	Voted			8,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,10,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	71	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 02	Voted			51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			51,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	71	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 03	Voted			2,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,01,000.00	.00	.00
04							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:12:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 789 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	70,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,98,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	71,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	71,00,000.00	.00	.00	
Total: 01	Voted	81,62,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	81,62,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	62,49,000.00	62,49,000.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	62,49,000.00	62,49,000.00
		Total: 03	Voted	62,49,000.00	62,49,000.00	62,49,000.00
			Charged	.00	.00	.00
			Total	62,49,000.00	62,49,000.00	62,49,000.00
Total: 95		Voted	62,50,000.00	62,49,000.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	62,50,000.00	62,49,000.00	62,49,000.00	
Total: 789		Voted	1,44,12,000.00	62,49,000.00	62,49,000.00	
		Charged	.00	.00	.00	
		Total	1,44,12,000.00	62,49,000.00	62,49,000.00	
Total: 00	Voted	25,28,75,000.00	62,49,000.00	62,49,000.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	62,49,000.00	62,49,000.00		
Total: 2403	Voted	25,28,75,000.00	62,49,000.00	62,49,000.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	62,49,000.00	62,49,000.00		
Grand Total:	Voted	25,28,75,000.00	62,49,000.00	62,49,000.00		
	Charged	.00	.00	.00		
	Total	25,28,75,000.00	62,49,000.00	62,49,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 01	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	02	56	Voted		81,32,000.00	56,76,700.00	56,76,700.00
			Charged		.00	.00	.00
			Total		81,32,000.00	56,76,700.00	56,76,700.00
	Total: 02	Voted			81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			81,32,000.00	56,76,700.00	56,76,700.00
	04	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 02	Voted			3,81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	56,76,700.00	56,76,700.00
	Total: 102	Voted			3,81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	56,76,700.00	56,76,700.00
	Total: 00	Voted			3,81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	56,76,700.00	56,76,700.00
	Total: 2404	Voted			3,81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	56,76,700.00	56,76,700.00
	Grand Total:	Voted			3,81,32,000.00	56,76,700.00	56,76,700.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	56,76,700.00	56,76,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 14/07/2025 10:13:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 101	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	47,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,25,00,000.00	.00	.00	
	71	Voted	5,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	.00	.00	
	Total: 02	Voted	52,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,50,01,000.00	.00	.00	
	04	14	Voted	9,52,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,52,47,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,05,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,83,000.00	.00	.00	
	Total: 04	Voted	10,58,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,58,31,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	93,08,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,08,52,000.00	.00	.00	
	71	Voted	10,34,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,34,28,000.00	.00	.00	

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

Draft

Consolidated Abstract

PRINTED ON: 14/07/2025 10:13:06

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 05	72	Voted	4,68,00,000.00				
		Charged	.00	.00	.00		
		Total	4,68,00,000.00	.00	.00		
	Total: 05	Voted	1,08,10,81,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,08,10,81,000.00	.00	.00		
	08 14	Voted	34,20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	34,20,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	3,80,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,80,00,000.00	.00	.00		
	Total: 08	Voted	38,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,00,01,000.00	.00	.00		
	Total: 01	Voted	2,09,19,14,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,09,19,14,000.00	.00	.00		
03 00	51	Voted	9,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	.00		
	Total: 00	Voted	9,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	.00		
	Total: 03	Voted	9,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,50,00,000.00	.00	.00		
91 01	42	Voted	13,47,30,000.00	94,79,660.00	94,79,660.00		
		Charged	.00	.00	.00		
		Total	13,47,30,000.00	94,79,660.00	94,79,660.00		
	Total: 01	Voted	13,47,30,000.00	94,79,660.00	94,79,660.00		
		Charged	.00	.00	.00		
		Total	13,47,30,000.00	94,79,660.00	94,79,660.00		
	02 42	Voted	10,27,50,000.00	6,46,100.00	6,46,100.00		
		Charged	.00	.00	.00		
		Total	10,27,50,000.00	6,46,100.00	6,46,100.00		
	Total: 02	Voted	10,27,50,000.00	6,46,100.00	6,46,100.00		
		Charged	.00	.00	.00		
		Total	10,27,50,000.00	6,46,100.00	6,46,100.00		
03 42	Voted	17,37,30,000.00	1,85,80,536.00	1,85,80,536.00			
	Charged	.00	.00	.00			
	Total	17,37,30,000.00	1,85,80,536.00	1,85,80,536.00			

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00		1,85,80,536.00		1,85,80,536.00	
			Charged		.00		.00	.00		
			Total		17,37,30,000.00		1,85,80,536.00		1,85,80,536.00	
	04	42	Voted		17,12,40,000.00		1,26,55,150.00		1,26,55,150.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		1,26,55,150.00		1,26,55,150.00	
		Total: 04	Voted		17,12,40,000.00		1,26,55,150.00		1,26,55,150.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		1,26,55,150.00		1,26,55,150.00	
	05	42	Voted		15,83,90,000.00		13,70,150.00		13,70,150.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		13,70,150.00		13,70,150.00	
		Total: 05	Voted		15,83,90,000.00		13,70,150.00		13,70,150.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		13,70,150.00		13,70,150.00	
	06	42	Voted		20,42,00,000.00		4,00,36,350.00		4,00,36,350.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		4,00,36,350.00		4,00,36,350.00	
		Total: 06	Voted		20,42,00,000.00		4,00,36,350.00		4,00,36,350.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		4,00,36,350.00		4,00,36,350.00	
	07	42	Voted		12,85,70,000.00		31,06,542.00		31,06,542.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		31,06,542.00		31,06,542.00	
		Total: 07	Voted		12,85,70,000.00		31,06,542.00		31,06,542.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		31,06,542.00		31,06,542.00	
	08	42	Voted		20,47,30,000.00		6,10,03,956.00		6,10,03,956.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		6,10,03,956.00		6,10,03,956.00	
		Total: 08	Voted		20,47,30,000.00		6,10,03,956.00		6,10,03,956.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		6,10,03,956.00		6,10,03,956.00	
	09	42	Voted		15,06,10,000.00		9,97,100.00		9,97,100.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		9,97,100.00		9,97,100.00	
		Total: 09	Voted		15,06,10,000.00		9,97,100.00		9,97,100.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		9,97,100.00		9,97,100.00	
	10	42	Voted		14,41,30,000.00		77,54,400.00		77,54,400.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		77,54,400.00		77,54,400.00	
		Total: 10	Voted		14,41,30,000.00		77,54,400.00		77,54,400.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		77,54,400.00		77,54,400.00	
11										

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	11	42	Voted		17,90,20,000.00	19,98,100.00	19,98,100.00
			Charged		.00	.00	.00
			Total		17,90,20,000.00	19,98,100.00	19,98,100.00
	Total: 11	Voted			17,90,20,000.00	19,98,100.00	19,98,100.00
		Charged			.00	.00	.00
		Total			17,90,20,000.00	19,98,100.00	19,98,100.00
	12	42	Voted		10,96,60,000.00	30,80,350.00	30,80,350.00
			Charged		.00	.00	.00
			Total		10,96,60,000.00	30,80,350.00	30,80,350.00
	Total: 12	Voted			10,96,60,000.00	30,80,350.00	30,80,350.00
		Charged			.00	.00	.00
		Total			10,96,60,000.00	30,80,350.00	30,80,350.00
	13	42	Voted		14,04,50,000.00	92,01,985.00	92,01,985.00
			Charged		.00	.00	.00
			Total		14,04,50,000.00	92,01,985.00	92,01,985.00
	Total: 13	Voted			14,04,50,000.00	92,01,985.00	92,01,985.00
		Charged			.00	.00	.00
		Total			14,04,50,000.00	92,01,985.00	92,01,985.00
	Total: 91	Voted			2,00,22,10,000.00	16,99,10,379.00	16,99,10,379.00
		Charged			.00	.00	.00
		Total			2,00,22,10,000.00	16,99,10,379.00	16,99,10,379.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 95	Total: 95	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	96 05	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	4,18,91,29,000.00	16,99,10,379.00	16,99,10,379.00
		Charged	.00	.00	.00
		Total	4,18,91,29,000.00	16,99,10,379.00	16,99,10,379.00
	Total: 00	Voted	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00
	Total: 2515	Voted	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00
	Grand Total:	Voted	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00
		Charged	.00	.00	.00
		Total	4,19,41,29,000.00	16,99,10,379.00	16,99,10,379.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:13:57

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:13:57

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		12,60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,60,00,000.00		.00		.00		
	71	Voted		1,40,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,40,00,000.00		.00		.00		
	Total: 01	Voted		14,00,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		14,00,01,000.00		.00		.00		
Total: 01	Voted		14,00,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		14,00,01,000.00		.00		.00			
02 04	53	Voted		4,00,00,000.00	41,55,497.00		41,55,497.00			
		Charged		.00		.00		.00		
		Total		4,00,00,000.00	41,55,497.00		41,55,497.00			
	Total: 04	Voted		4,00,00,000.00	41,55,497.00		41,55,497.00			
		Charged		.00		.00		.00		
		Total		4,00,00,000.00	41,55,497.00		41,55,497.00			
	Total: 02	Voted		4,00,00,000.00	41,55,497.00		41,55,497.00			
		Charged		.00		.00		.00		
		Total		4,00,00,000.00	41,55,497.00		41,55,497.00			
	95 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 95		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 101		Voted		18,00,02,000.00	41,55,497.00		41,55,497.00			
		Charged		.00		.00		.00		
		Total		18,00,02,000.00	41,55,497.00		41,55,497.00			
Total: 00	Voted		18,00,02,000.00	41,55,497.00		41,55,497.00				
	Charged		.00		.00		.00			
	Total		18,00,02,000.00	41,55,497.00		41,55,497.00				
Total: 4702	Voted		18,00,02,000.00	41,55,497.00		41,55,497.00				
	Charged		.00		.00		.00			
	Total		18,00,02,000.00	41,55,497.00		41,55,497.00				
Grand Total:	Voted		18,00,02,000.00	41,55,497.00		41,55,497.00				
	Charged		.00		.00		.00			
	Total		18,00,02,000.00	41,55,497.00		41,55,497.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 4711	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 5054 Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted		
			Charged		
			Total		
	Total: 01	Voted	20,00,00,000.00	1,24,77,149.00	3,85,82,877.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,24,77,149.00	3,85,82,877.00
		Voted	20,00,00,000.00	1,24,77,149.00	3,85,82,877.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,24,77,149.00	3,85,82,877.00
	02	53	Voted		
			Charged		
			Total		
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53	Voted		
			Charged		
			Total		
	Total: 03	Voted	1,95,00,000.00	12,17,666.00	44,26,741.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	12,17,666.00	44,26,741.00
		Voted	1,95,00,000.00	12,17,666.00	44,26,741.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	12,17,666.00	44,26,741.00
	Total: 02	Voted	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
	Total: 337	Voted	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
	Total: 04	Voted	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
	Total: 5054	Voted	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
	Grand Total:	Voted	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,36,94,815.00	4,30,09,618.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:15:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	11,39,430.00	45,19,950.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	11,39,430.00	45,19,950.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 14/07/2025 10:15:09	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	03	Voted	1,03,70,000.00	6,45,676.00	26,26,947.00
		Charged	.00	.00	.00
		Total	1,03,70,000.00	6,45,676.00	26,26,947.00
	04	Voted	25,000.00	.00	17,064.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	17,064.00
	06	Voted	20,40,000.00	77,480.00	2,95,280.00
		Charged	.00	.00	.00
		Total	20,40,000.00	77,480.00	2,95,280.00
	08	Voted	8,00,000.00	40,700.00	2,62,038.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,700.00	2,62,038.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	3,03,45,000.00	19,03,286.00	77,21,279.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,03,286.00	77,21,279.00
Total: 02		Voted	3,03,45,000.00	19,03,286.00	77,21,279.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,03,286.00	77,21,279.00
Total: 001		Voted	3,03,45,000.00	19,03,286.00	77,21,279.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	19,03,286.00	77,21,279.00
106 02 00	42	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 00	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 02	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 106	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:15:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	5,55,56,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,55,56,000.00		.00		.00
	Total: 01	Voted	55,55,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,55,57,000.00		.00		.00
	02 14	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	2,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,67,000.00		.00		.00
	Total: 02	Voted	26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,68,000.00		.00		.00
	Total: 01	Voted	55,82,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,25,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 113	Voted	55,82,27,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,27,000.00		.00		.00
800 01 03	14	Voted	4,47,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,47,76,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:15:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 01 03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,47,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,78,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,47,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,81,000.00	.00	.00
95 01 14	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
Total: 01	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	49,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,76,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	.00	
Total: 02	Voted	66,24,41,000.00	19,03,286.00	77,21,279.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	19,03,286.00	77,21,279.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 02	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 001	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
103 01 01	14	Voted			2,52,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,52,00,000.00	.00	.00
	70	Voted			1,000.00	19,72,998.00	19,72,998.00
		Charged			.00	.00	.00
		Total			1,000.00	19,72,998.00	19,72,998.00
	71	Voted			28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,000.00	.00	.00
	Total: 01	Voted			2,80,01,000.00	19,72,998.00	19,72,998.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	19,72,998.00	19,72,998.00
	Total: 01	Voted			2,80,01,000.00	19,72,998.00	19,72,998.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	19,72,998.00	19,72,998.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			2,80,02,000.00	19,72,998.00	19,72,998.00
		Charged			.00	.00	.00
		Total			2,80,02,000.00	19,72,998.00	19,72,998.00
	Total: 03	Voted			2,88,02,000.00	19,72,998.00	19,72,998.00
		Charged			.00	.00	.00
		Total			2,88,02,000.00	19,72,998.00	19,72,998.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	38,76,284.00	96,94,277.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	38,76,284.00	96,94,277.00
	Grand Voted	80,48,63,000.00	38,76,284.00	96,94,277.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	38,76,284.00	96,94,277.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 02	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	03 00 56	Voted			15,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,95,191.00	3,95,191.00
	Total: 00	Voted			15,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,95,191.00	3,95,191.00
	Total: 03	Voted			15,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,95,191.00	3,95,191.00
	Total: 001	Voted			30,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,95,191.00	3,95,191.00
	Total: 00	Voted			30,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,95,191.00	3,95,191.00
	Total: 2204	Voted			30,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,95,191.00	3,95,191.00
	Grand Total:	Voted			30,00,000.00	3,95,191.00	3,95,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,95,191.00	3,95,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:15:48

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
02 00	01	Voted	2,57,00,000.00	17,16,085.00	70,60,932.00
		Charged	.00	.00	.00
		Total	2,57,00,000.00	17,16,085.00	70,60,932.00
	03	Voted	1,56,77,000.00	9,47,628.00	39,66,620.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	9,47,628.00	39,66,620.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	86,230.00	3,58,914.00
		Charged	.00	.00	.00
		Total	30,84,000.00	86,230.00	3,58,914.00
	08	Voted	25,00,000.00	2,04,017.00	2,29,095.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,017.00	2,29,095.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 02 00	09	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	20	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	25	Voted			3,00,000.00	16,247.00	16,247.00
		Charged			.00	.00	.00
		Total			3,00,000.00	16,247.00	16,247.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			4,92,66,000.00	29,70,207.00	1,16,31,808.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	29,70,207.00	1,16,31,808.00
	Total: 02	Voted			4,92,66,000.00	29,70,207.00	1,16,31,808.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	29,70,207.00	1,16,31,808.00
03 00	01	Voted			30,00,000.00	36,852.00	6,38,652.00
		Charged			.00	.00	.00
		Total			30,00,000.00	36,852.00	6,38,652.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	03	Voted			18,30,000.00	20,268.00	3,59,282.00
		Charged			.00	.00	.00
		Total			18,30,000.00	20,268.00	3,59,282.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,60,000.00	2,602.00	33,682.00
		Charged			.00	.00	.00
		Total			3,60,000.00	2,602.00	33,682.00
	08	Voted			12,00,000.00	1,33,118.00	3,49,198.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,33,118.00	3,49,198.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	52	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	Total: 00	Voted			75,65,000.00	1,92,840.00	13,80,814.00
		Charged			.00	.00	.00
		Total			75,65,000.00	1,92,840.00	13,80,814.00
	Total: 03	Voted			75,65,000.00	1,92,840.00	13,80,814.00
		Charged			.00	.00	.00
		Total			75,65,000.00	1,92,840.00	13,80,814.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 102 02 00	Total: 110	Voted			45,30,81,000.00	31,63,047.00	1,30,12,622.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	31,63,047.00	1,30,12,622.00
	Total: 03	Voted			45,30,81,000.00	31,63,047.00	1,30,12,622.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	31,63,047.00	1,30,12,622.00
	01	Voted			23,00,000.00	3,21,740.00	6,43,480.00
		Charged			.00	.00	.00
		Total			23,00,000.00	3,21,740.00	6,43,480.00
	03	Voted			14,03,000.00	1,89,830.00	3,60,352.00
		Charged			.00	.00	.00
		Total			14,03,000.00	1,89,830.00	3,60,352.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,76,000.00	20,640.00	41,280.00
		Charged			.00	.00	.00
		Total			2,76,000.00	20,640.00	41,280.00
	20	Voted			12,000.00	.00	11,980.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	11,980.00
	21	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	22	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	40	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 101 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
99 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 99	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 2210	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	47,38,03,000.00	36,95,257.00	1,40,69,714.00
	Noted	.00	.00	.00
	Charged	47,38,03,000.00	36,95,257.00	1,40,69,714.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2225

Grant Number: 31

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	Total: 00	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	Total: 02	Voted			2,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	.00
	03 00 01	Voted			1,25,00,000.00	.00	19,08,500.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	19,08,500.00
	02	Voted			2,00,000.00	12,927.00	38,178.00
		Charged			.00	.00	.00
		Total			2,00,000.00	12,927.00	38,178.00
	03	Voted			76,25,000.00	.00	10,71,095.00
		Charged			.00	.00	.00
		Total			76,25,000.00	.00	10,71,095.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			15,00,000.00	.00	1,47,530.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	1,47,530.00
	08	Voted			33,00,000.00	2,31,200.00	6,90,350.00
		Charged			.00	.00	.00
		Total			33,00,000.00	2,31,200.00	6,90,350.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	20	Voted			7,00,000.00	1,15,343.00	2,72,343.00
		Charged			.00	.00	.00
		Total			7,00,000.00	1,15,343.00	2,72,343.00
	21	Voted			5,00,000.00	1,88,798.00	1,88,798.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,88,798.00	1,88,798.00
	22	Voted			6,50,000.00	16,966.00	34,914.00
		Charged			.00	.00	.00
		Total			6,50,000.00	16,966.00	34,914.00
	24	Voted			1,00,000.00	5,000.00	5,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,000.00	5,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	1,515.00	4,589.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,515.00	4,589.00
	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			2,42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,42,000.00	.00	.00
	29	Voted			8,00,000.00	75,103.00	1,21,144.00
		Charged			.00	.00	.00
		Total			8,00,000.00	75,103.00	1,21,144.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			2,97,37,000.00	6,46,852.00	44,82,441.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	6,46,852.00	44,82,441.00
	Total: 03	Voted			2,97,37,000.00	6,46,852.00	44,82,441.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	6,46,852.00	44,82,441.00
04 00	01	Voted			14,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,61,000.00	.00	.00
	03	Voted			8,91,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,91,000.00	.00	.00
	04	Voted			1,00,000.00	49,800.00	49,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	49,800.00	49,800.00
	06	Voted			1,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,000.00	.00	.00
	07	Voted			5,00,000.00	85,160.00	85,160.00
		Charged			.00	.00	.00
		Total			5,00,000.00	85,160.00	85,160.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			13,75,000.00	2,66,290.00	3,33,023.00
		Charged			.00	.00	.00
		Total			13,75,000.00	2,66,290.00	3,33,023.00
	Total: 05	Voted			13,75,000.00	2,66,290.00	3,33,023.00
		Charged			.00	.00	.00
		Total			13,75,000.00	2,66,290.00	3,33,023.00
06 00	01	Voted			9,00,000.00	.00	1,83,900.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	1,83,900.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			5,49,000.00	.00	1,03,597.00
		Charged			.00	.00	.00
		Total			5,49,000.00	.00	1,03,597.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,08,000.00	.00	83,910.00
		Charged			.00	.00	.00
		Total			1,08,000.00	.00	83,910.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 06 00	25	Voted			6,00,000.00	57,858.00	1,94,610.00
		Charged			.00	.00	.00
		Total			6,00,000.00	57,858.00	1,94,610.00
	27	Voted			20,00,000.00	2,38,682.00	5,68,242.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,38,682.00	5,68,242.00
	29	Voted			4,00,000.00	43,562.00	43,562.00
		Charged			.00	.00	.00
		Total			4,00,000.00	43,562.00	43,562.00
	40	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			84,87,000.00	3,40,102.00	11,77,821.00
		Charged			.00	.00	.00
		Total			84,87,000.00	3,40,102.00	11,77,821.00
	Total: 06	Voted			84,87,000.00	3,40,102.00	11,77,821.00
		Charged			.00	.00	.00
		Total			84,87,000.00	3,40,102.00	11,77,821.00
	Total: 001	Voted			7,35,76,000.00	15,95,596.00	65,80,078.00
		Charged			.00	.00	.00
		Total			7,35,76,000.00	15,95,596.00	65,80,078.00
102 01 01	56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 01	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 01	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
02 00	01	Voted			40,00,000.00	.00	8,09,400.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	8,09,400.00
	03	Voted			24,40,000.00	.00	4,55,962.00
		Charged			.00	.00	.00
		Total			24,40,000.00	.00	4,55,962.00
	04	Voted			25,000.00	.00	12,617.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	12,617.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 02 00	06	Voted			4,80,000.00	.00	69,450.00
		Charged			.00	.00	.00
		Total			4,80,000.00	.00	69,450.00
	08	Voted			7,05,000.00	61,050.00	1,72,007.00
		Charged			.00	.00	.00
		Total			7,05,000.00	61,050.00	1,72,007.00
	20	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	23	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			78,56,000.00	61,050.00	15,19,436.00
		Charged			.00	.00	.00
		Total			78,56,000.00	61,050.00	15,19,436.00
	Total: 02	Voted			78,56,000.00	61,050.00	15,19,436.00
		Charged			.00	.00	.00
		Total			78,56,000.00	61,050.00	15,19,436.00
03 00	56	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 00	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 03	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
05 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 10:16:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2225 02 102 05	Total: 05	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	06 00 56	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 06	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 102	Voted		10,03,56,000.00	61,050.00		15,19,436.00		
		Charged		.00		.00		.00	
		Total		10,03,56,000.00	61,050.00		15,19,436.00		
277 01 06	45	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	07 45	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 07	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	08 56	Voted		8,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		.00		.00	
Total: 08	Voted		8,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		8,00,00,000.00		.00		.00		
Total: 01	Voted		13,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		13,00,00,000.00		.00		.00		
03 00	01	Voted		60,00,000.00	3,19,100.00		13,85,100.00		
		Charged		.00		.00		.00	
		Total		60,00,000.00	3,19,100.00		13,85,100.00		
	02	Voted		9,00,000.00	1,06,752.00		1,14,752.00		
		Charged		.00		.00		.00	
		Total		9,00,000.00	1,06,752.00		1,14,752.00		
	03	Voted		36,60,000.00	1,82,769.00		7,76,157.00		
		Charged		.00		.00		.00	
		Total		36,60,000.00	1,82,769.00		7,76,157.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 03 00	51	Voted			2,50,000.00		49,917.00		49,917.00	
		Charged			.00		.00		.00	
		Total			2,50,000.00		49,917.00		49,917.00	
		Total: 00	Voted			2,63,20,000.00		30,16,617.00		47,51,066.00
			Charged			.00		.00		.00
			Total			2,63,20,000.00		30,16,617.00		47,51,066.00
		Total: 03	Voted			2,63,20,000.00		30,16,617.00		47,51,066.00
			Charged			.00		.00		.00
			Total			2,63,20,000.00		30,16,617.00		47,51,066.00
	04 00	01	Voted			12,00,00,000.00		91,54,840.00		3,33,68,108.00
			Charged			.00		.00		.00
			Total			12,00,00,000.00		91,54,840.00		3,33,68,108.00
		02	Voted			30,00,000.00		5,03,012.00		7,18,379.00
			Charged			.00		.00		.00
			Total			30,00,000.00		5,03,012.00		7,18,379.00
		03	Voted			7,32,00,000.00		52,34,828.00		1,86,42,066.00
			Charged			.00		.00		.00
			Total			7,32,00,000.00		52,34,828.00		1,86,42,066.00
		04	Voted			9,00,000.00		30,160.00		30,160.00
			Charged			.00		.00		.00
			Total			9,00,000.00		30,160.00		30,160.00
		06	Voted			1,44,00,000.00		4,68,940.00		17,28,244.00
			Charged			.00		.00		.00
Total					1,44,00,000.00		4,68,940.00		17,28,244.00	
08		Voted			1,34,00,000.00		21,19,874.00		30,85,219.00	
		Charged			.00		.00		.00	
		Total			1,34,00,000.00		21,19,874.00		30,85,219.00	
09		Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
20		Voted			6,00,000.00		42,183.00		56,488.00	
		Charged			.00		.00		.00	
		Total			6,00,000.00		42,183.00		56,488.00	
21	Voted			8,00,000.00		50,600.00		50,600.00		
	Charged			.00		.00		.00		
	Total			8,00,000.00		50,600.00		50,600.00		
22	Voted			7,00,000.00		48,570.00		66,772.00		
	Charged			.00		.00		.00		
	Total			7,00,000.00		48,570.00		66,772.00		
24	Voted			1,50,000.00		40,944.00		40,944.00		
	Charged			.00		.00		.00		
	Total			1,50,000.00		40,944.00		40,944.00		
25	Voted			30,00,000.00		1,54,313.00		3,29,713.00		
	Charged			.00		.00		.00		
	Total			30,00,000.00		1,54,313.00		3,29,713.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:16:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	5,00,000.00	8,160.00	8,160.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,160.00	8,160.00
	27	Voted	2,00,000.00	.00	10,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,400.00
	40	Voted	6,00,000.00	34,800.00	54,423.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,800.00	54,423.00
	41	Voted	8,00,00,000.00	91,72,125.00	1,13,42,764.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	91,72,125.00	1,13,42,764.00
	42	Voted	3,50,000.00	56,918.00	71,355.00
		Charged	.00	.00	.00
		Total	3,50,000.00	56,918.00	71,355.00
	43	Voted	3,50,000.00	2,443.00	2,443.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,443.00	2,443.00
	44	Voted	2,00,00,000.00	16,90,078.00	19,71,096.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,90,078.00	19,71,096.00
	46	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	51	Voted	7,00,000.00	68,735.00	79,001.00
		Charged	.00	.00	.00
		Total	7,00,000.00	68,735.00	79,001.00
	Total: 00	Voted	33,29,26,000.00	2,88,81,523.00	7,16,56,335.00
		Charged	.00	.00	.00
		Total	33,29,26,000.00	2,88,81,523.00	7,16,56,335.00
	Total: 04	Voted	33,29,26,000.00	2,88,81,523.00	7,16,56,335.00
		Charged	.00	.00	.00
		Total	33,29,26,000.00	2,88,81,523.00	7,16,56,335.00
05 07	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	01	Voted	1,79,00,000.00	.00	39,53,268.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	.00	39,53,268.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,00,410.00	2,43,603.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,410.00	2,43,603.00
	03	Voted	1,09,19,000.00	.00	22,37,053.00
		Charged	.00	.00	.00
		Total	1,09,19,000.00	.00	22,37,053.00
	04	Voted	2,10,000.00	87,383.00	87,383.00
		Charged	.00	.00	.00
		Total	2,10,000.00	87,383.00	87,383.00
	06	Voted	21,48,000.00	.00	1,99,380.00
		Charged	.00	.00	.00
		Total	21,48,000.00	.00	1,99,380.00
	08	Voted	40,00,000.00	3,84,305.00	11,52,915.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,84,305.00	11,52,915.00
	20	Voted	4,00,000.00	21,628.00	21,628.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,628.00	21,628.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,635.00	10,635.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,635.00	10,635.00
	24	Voted	1,00,000.00	42,656.00	42,656.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,656.00	42,656.00
	25	Voted	10,00,000.00	18,972.00	40,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,972.00	40,716.00
	26	Voted	3,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,000.00	25,000.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	2,49,959.00	2,49,959.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,49,959.00	2,49,959.00
	41	Voted	1,50,00,000.00	23,53,587.00	23,53,587.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,53,587.00	23,53,587.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 277 06 00	42	Voted	3,00,000.00	11,640.00	11,640.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	11,640.00	11,640.00	
	43	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	44	Voted	40,00,000.00	1,85,011.00	1,85,011.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	1,85,011.00	1,85,011.00	
	51	Voted	3,00,000.00	3,120.00	3,120.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	3,120.00	3,120.00	
Total: 00	Voted	6,20,47,000.00	34,94,306.00	1,08,17,554.00		
	Charged	.00	.00	.00		
Total: 06	Voted	6,20,47,000.00	34,94,306.00	1,08,17,554.00		
	Charged	.00	.00	.00		
07 00	05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	Total: 07	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	10 00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
Total: 10		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
95 06		14	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 06	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
	07	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 95 07	Total: 07	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 95	Voted	40,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		.00		.00			
	Total: 277	Voted	65,82,93,000.00		3,53,92,446.00		8,72,24,955.00			
		Charged	.00		.00		.00			
		Total	65,82,93,000.00		3,53,92,446.00		8,72,24,955.00			
	283 02 00	56	Voted	75,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	75,00,000.00		.00		.00		
Total: 00		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 02		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 283		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
796 01 08	14	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 01	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 796	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
800 01 02	14	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 800 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
	Total: 01	Voted	1,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,02,000.00	.00	.00
21 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
27 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	9,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,02,000.00	.00	.00
	Total: 02	Voted	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00
		Charged	.00	.00	.00
		Total	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00
	Total: 2225	Voted	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00
		Charged	.00	.00	.00
		Total	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00
	Noted	.00	.00	.00
	Charged	97,97,29,000.00	3,70,49,092.00	9,53,24,469.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:16:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	.00	4,35,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,35,000.00
	03	Voted	15,25,000.00	.00	2,45,050.00
		Charged	.00	.00	.00
		Total	15,25,000.00	.00	2,45,050.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	.00	31,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	31,980.00
	08	Voted	6,00,000.00	47,471.00	1,66,148.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	1,66,148.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	40,000.00	.00	9,303.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	9,303.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	50,60,000.00	47,471.00	9,07,830.00
		Charged	.00	.00	.00
		Total	50,60,000.00	47,471.00	9,07,830.00
Total: 02		Voted	50,60,000.00	47,471.00	9,07,830.00
		Charged	.00	.00	.00
		Total	50,60,000.00	47,471.00	9,07,830.00
Total: 001		Voted	50,60,000.00	47,471.00	9,07,830.00
		Charged	.00	.00	.00
		Total	50,60,000.00	47,471.00	9,07,830.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted			20,00,000.00	33,900.00	4,13,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	33,900.00	4,13,700.00
	02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03	Voted			12,20,000.00	21,357.00	2,33,051.00
		Charged			.00	.00	.00
		Total			12,20,000.00	21,357.00	2,33,051.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,40,000.00	3,550.00	24,480.00
		Charged			.00	.00	.00
		Total			2,40,000.00	3,550.00	24,480.00
	08	Voted			26,00,000.00	1,70,810.00	5,75,050.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,70,810.00	5,75,050.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	23	Voted			1,10,000.00	.00	21,207.00
		Charged			.00	.00	.00
		Total			1,10,000.00	.00	21,207.00
	25	Voted			10,000.00	1,580.00	1,580.00
		Charged			.00	.00	.00
		Total			10,000.00	1,580.00	1,580.00
	26	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	51	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	2,31,197.00	12,69,068.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,31,197.00	12,69,068.00
	Total: 02	Voted			63,95,000.00	2,31,197.00	12,69,068.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,31,197.00	12,69,068.00
	Total: 101	Voted			63,95,000.00	2,31,197.00	12,69,068.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,31,197.00	12,69,068.00
	Total: 02	Voted			1,14,55,000.00	2,78,668.00	21,76,898.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	2,78,668.00	21,76,898.00
03 003 03 01	21	Voted			30,000.00	8,000.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	8,000.00	16,000.00
	26	Voted			60,000.00	.00	9,443.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	9,443.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	.00	1,09,681.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,09,681.00
	Total: 01	Voted			14,90,000.00	8,000.00	1,35,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	8,000.00	1,35,124.00
	Total: 03	Voted			14,90,000.00	8,000.00	1,35,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	8,000.00	1,35,124.00
	Total: 003	Voted			14,90,000.00	8,000.00	1,35,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	8,000.00	1,35,124.00
	Total: 03	Voted			14,90,000.00	8,000.00	1,35,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	8,000.00	1,35,124.00
	Total: 2230	Voted			1,29,45,000.00	2,86,668.00	23,12,022.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	2,86,668.00	23,12,022.00
	Grand Total:	Voted			1,29,45,000.00	2,86,668.00	23,12,022.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	2,86,668.00	23,12,022.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/07/2025 14:33:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	3,82,00,000.00	32,60,700.00	62,84,000.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	32,60,700.00	62,84,000.00	
	Total: 00	Voted	3,82,00,000.00	32,60,700.00	62,84,000.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	32,60,700.00	62,84,000.00	
	Total: 02	Voted	3,82,00,000.00	32,60,700.00	62,84,000.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	32,60,700.00	62,84,000.00	
	03 00	56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 101		Voted	3,83,00,000.00	32,60,700.00	62,84,000.00	
		Charged	.00	.00	.00	
		Total	3,83,00,000.00	32,60,700.00	62,84,000.00	
102 01 01	14	Voted	5,32,70,000.00	1,72,40,000.00	1,72,40,000.00	
		Charged	.00	.00	.00	
		Total	5,32,70,000.00	1,72,40,000.00	1,72,40,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	74,32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,32,000.00	.00	.00	
	Total: 01	Voted	6,07,03,000.00	1,72,40,000.00	1,72,40,000.00	
		Charged	.00	.00	.00	
		Total	6,07,03,000.00	1,72,40,000.00	1,72,40,000.00	
02	01	Voted	78,75,000.00	.00	21,99,800.00	
		Charged	.00	.00	.00	
		Total	78,75,000.00	.00	21,99,800.00	
	03	Voted	48,04,000.00	.00	12,32,484.00	
		Charged	.00	.00	.00	
		Total	48,04,000.00	.00	12,32,484.00	
	06	Voted	9,45,000.00	.00	2,26,510.00	
		Charged	.00	.00	.00	
		Total	9,45,000.00	.00	2,26,510.00	
	Total: 02	Voted	1,36,24,000.00	.00	36,58,794.00	
		Charged	.00	.00	.00	
		Total	1,36,24,000.00	.00	36,58,794.00	

05

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 05	14	Voted	46,16,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,26,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	46,16,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,28,000.00	.00	.00	
Total: 01	Voted	53,59,55,000.00	1,72,40,000.00	2,08,98,794.00		
	Charged	.00	.00	.00		
	Total	53,59,55,000.00	1,72,40,000.00	2,08,98,794.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
		Total: 05	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
Total: 95		Voted	5,12,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,12,93,000.00	.00	.00	
Total: 102		Voted	58,72,48,000.00	1,72,40,000.00	2,08,98,794.00	
		Charged	.00	.00	.00	
		Total	58,72,48,000.00	1,72,40,000.00	2,08,98,794.00	
103 02 00	57	Voted	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
	Total: 00	Voted	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
	Total: 02	Voted	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
	Total: 103	Voted	10,29,84,000.00	81,45,000.00	1,64,25,000.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	81,45,000.00	1,64,25,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 15/07/2025 14:33:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 02 00	57	Voted	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
	Total: 00	Voted	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
	Total: 02	Voted	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
	Total: 104	Voted	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	1,34,04,000.00	4,43,38,500.00	
200 02 00	57	Voted	60,00,000.00	3,67,200.00	7,27,200.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,67,200.00	7,27,200.00	
	Total: 00	Voted	60,00,000.00	3,67,200.00	7,27,200.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,67,200.00	7,27,200.00	
	Total: 02	Voted	60,00,000.00	3,67,200.00	7,27,200.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,67,200.00	7,27,200.00	
	03 00	08	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
Total: 00		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 03		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 200		Voted	6,60,00,000.00	3,67,200.00	6,07,27,200.00	
		Charged	.00	.00	.00	
		Total	6,60,00,000.00	3,67,200.00	6,07,27,200.00	
Total: 02	Voted	1,04,45,32,000.00	4,24,16,900.00	14,86,73,494.00		
	Charged	.00	.00	.00		
	Total	1,04,45,32,000.00	4,24,16,900.00	14,86,73,494.00		
03 796 01 01	42	Voted	20,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,40,000.00	.00	.00	
	57	Voted	6,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,80,00,000.00	.00	.00	
	Total: 01	Voted	7,00,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,40,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 15/07/2025 14:33:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 03 796 01	02	42	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	
		57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	.00 .00 .00	
			Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00	.00 .00 .00
	03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	.00 .00 .00	
		57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	
			Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00	.00 .00 .00
	04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
			70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
			Total: 04	Voted Charged Total	18,02,000.00 .00 18,02,000.00	.00 .00 .00
		Total: 01	Voted Charged Total	7,87,12,000.00 .00 7,87,12,000.00	.00 .00 .00	
		96 01	57	Voted Charged Total	15,06,30,000.00 .00 15,06,30,000.00	1,50,30,000.00 .00 1,50,30,000.00
Total: 01	Voted Charged Total			15,06,30,000.00 .00 15,06,30,000.00	1,50,30,000.00 .00 1,50,30,000.00	2,36,20,000.00 .00 2,36,20,000.00
02	57			Voted Charged Total	13,40,000.00 .00 13,40,000.00	1,35,000.00 .00 1,35,000.00
	Total: 02		Voted Charged Total	13,40,000.00 .00 13,40,000.00	1,35,000.00 .00 1,35,000.00	2,14,000.00 .00 2,14,000.00
	03					

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	57	Voted	1,47,55,000.00	15,50,000.00	47,64,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	15,50,000.00	47,64,000.00
	Total: 03	Voted	1,47,55,000.00	15,50,000.00	47,64,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	15,50,000.00	47,64,000.00
	Total: 96	Voted	16,67,25,000.00	1,67,15,000.00	2,85,98,000.00
		Charged	.00	.00	.00
		Total	16,67,25,000.00	1,67,15,000.00	2,85,98,000.00
	Total: 796	Voted	24,54,37,000.00	1,67,15,000.00	2,85,98,000.00
		Charged	.00	.00	.00
		Total	24,54,37,000.00	1,67,15,000.00	2,85,98,000.00
	Total: 03	Voted	24,54,37,000.00	1,67,15,000.00	2,85,98,000.00
		Charged	.00	.00	.00
		Total	24,54,37,000.00	1,67,15,000.00	2,85,98,000.00
Total: 2235	Voted	1,28,99,69,000.00	5,91,31,900.00	17,72,71,494.00	
	Charged	.00	.00	.00	
	Total	1,28,99,69,000.00	5,91,31,900.00	17,72,71,494.00	
Grand Total:	Voted	1,28,99,69,000.00	5,91,31,900.00	17,72,71,494.00	
	Charged	.00	.00	.00	
	Total	1,28,99,69,000.00	5,91,31,900.00	17,72,71,494.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		54,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,00,000.00	.00	.00
		71	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
		Total: 01	Voted		60,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,01,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		34,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,00,000.00	.00	.00
		71	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		Total: 02	Voted		38,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,01,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,58,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,58,00,000.00	.00	.00
		71	Voted		18,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,000.00	.00	.00
		72	Voted		34,23,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,23,000.00	.00	.00
		Total: 04	Voted		2,10,24,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,24,000.00	.00	.00
06	14	Voted			1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		18,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	09 70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:18:08

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 10	71	Voted	1,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,000.00	.00	.00
	Total: 10	Voted	16,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,000.00	.00	.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	71	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	Total: 13	Voted	3,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,000.00	.00	.00
15 70	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
71	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 15	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
Total: 01	Voted	6,48,38,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,48,38,000.00	.00	.00	
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
11										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 14/07/2025 10:18:08

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive						
2401 00 001 95 11					14	Voted	1,000.00	.00	.00						
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					Total: 11		Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					13					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
										Total: 13		Voted	1,000.00	.00	.00
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
										Total: 95		Voted	10,000.00	.00	.00
											Charged	.00	.00	.00	
											Total	10,000.00	.00	.00	
Total: 001		Voted	6,48,48,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	6,48,48,000.00	.00	.00											
102 02 02										56	Voted	2,00,00,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	2,00,00,000.00	.00	.00	
					Total: 02		Voted	2,00,00,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	2,00,00,000.00	.00	.00						
					Total: 02		Voted	2,00,00,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	2,00,00,000.00	.00	.00						
					Total: 102		Voted	2,00,00,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	2,00,00,000.00	.00	.00						
					109 01 01					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
70		Voted	1,88,00,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	1,88,00,000.00	.00	.00											
71		Voted	21,00,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	21,00,000.00	.00	.00											
Total: 01		Voted	2,09,01,000.00	.00						.00					
	Charged	.00	.00	.00											
	Total	2,09,01,000.00	.00	.00											
02										14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 14/07/2025 10:18:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 02	70	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	71	Voted	3,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,000.00	.00	.00
	Total: 02	Voted	33,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,34,000.00	.00	.00
	03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	71	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 03	Voted	6,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,01,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	71	Voted	6,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,33,000.00	.00	.00
	Total: 04	Voted	63,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,34,000.00	.00	.00
	05 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2401 00 109 01	Total: 01	Voted	3,11,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,73,000.00	.00	.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	Total: 109	Voted	3,11,77,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,77,000.00	.00	.00	
	114 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
71		Voted	33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,000.00	.00	.00	
Total: 01		Voted	3,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,34,000.00	.00	.00	

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 114 01	Total: 01		Voted	3,34,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,34,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 95		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 114		Voted	3,35,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	3,35,000.00		.00		.00		
119 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,66,09,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,66,09,000.00		.00		.00		
	71	Voted	18,46,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,46,000.00		.00		.00		
	Total: 01		Voted	1,84,56,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,84,56,000.00		.00		.00	
	02	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	70	Voted	87,37,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	87,37,000.00		.00		.00		
	71	Voted	9,71,000.00		.00		.00		
		Charged	.00		.00		.00		
Total		9,71,000.00		.00		.00			
Total: 02		Voted	97,09,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	97,09,000.00		.00		.00		
03	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 01 03	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	04 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 04	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted	2,81,71,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	2,81,71,000.00		.00		.00			
04 00	56	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
	Total: 00	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
	Total: 04	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
	05 00	02	Voted		50,00,000.00	17,88,864.00		17,88,864.00		
			Charged		.00		.00		.00	
			Total		50,00,000.00	17,88,864.00		17,88,864.00		
		20	Voted		72,000.00	5,487.00		5,487.00		
			Charged		.00		.00		.00	
			Total		72,000.00	5,487.00		5,487.00		
		21	Voted		2,10,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		2,10,000.00	.00		.00		
		22	Voted		1,45,000.00	4,455.00		4,455.00		
			Charged		.00		.00		.00	
			Total		1,45,000.00	4,455.00		4,455.00		
		24	Voted		30,000.00	.00		.00		
			Charged		.00		.00		.00	
			Total		30,000.00	.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,55,000.00	.00	.00
		.00	.00	.00
		2,55,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		42,00,000.00	87,351.00	87,351.00
		.00	.00	.00
		42,00,000.00	87,351.00	87,351.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	23,010.00	23,010.00
		.00	.00	.00
		10,00,000.00	23,010.00	23,010.00
	52	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 05		Total		
		1,23,63,000.00	19,09,167.00	19,09,167.00
		.00	.00	.00
		1,23,63,000.00	19,09,167.00	19,09,167.00
		Voted		
		Charged		
		Total		
		1,23,63,000.00	19,09,167.00	19,09,167.00
		.00	.00	.00
		1,23,63,000.00	19,09,167.00	19,09,167.00
06 00	20	Voted		
		Charged		
		Total		
		14,000.00	.00	.00
		.00	.00	.00
		14,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		11,000.00	.00	.00
		.00	.00	.00
		11,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	45	Voted		
		Charged		
		Total		
		98,000.00	.00	.00
		.00	.00	.00
		98,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		12,18,000.00	.00	.00
		.00	.00	.00
		12,18,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		.00		
	Total: 06	Voted		13,66,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		.00		
	07 00 56	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 00	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 07	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	08 00	02	Voted		4,50,000.00		.00		1,78,800.00	
			Charged		.00		.00		.00	
			Total		4,50,000.00		.00		1,78,800.00	
		44	Voted		5,80,000.00		15,900.00		15,900.00	
			Charged		.00		.00		.00	
			Total		5,80,000.00		15,900.00		15,900.00	
		56	Voted		2,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,000.00		.00		.00	
		Total: 00	Voted		12,30,000.00		15,900.00		1,94,700.00	
			Charged		.00		.00		.00	
			Total		12,30,000.00		15,900.00		1,94,700.00	
		Total: 08	Voted		12,30,000.00		15,900.00		1,94,700.00	
			Charged		.00		.00		.00	
			Total		12,30,000.00		15,900.00		1,94,700.00	
	09 00	02	Voted		5,00,000.00		54,720.00		1,97,760.00	
			Charged		.00		.00		.00	
			Total		5,00,000.00		54,720.00		1,97,760.00	
		44	Voted		7,00,000.00		54,000.00		54,000.00	
			Charged		.00		.00		.00	
			Total		7,00,000.00		54,000.00		54,000.00	
		56	Voted		1,50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,50,000.00		.00		.00	
		Total: 00	Voted		13,50,000.00		1,08,720.00		2,51,760.00	
			Charged		.00		.00		.00	
			Total		13,50,000.00		1,08,720.00		2,51,760.00	
		Total: 09	Voted		13,50,000.00		1,08,720.00		2,51,760.00	
			Charged		.00		.00		.00	
			Total		13,50,000.00		1,08,720.00		2,51,760.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 11	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	12 00	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		22	Voted	2,15,000.00	50,456.00	50,456.00	
			Charged	.00	.00	.00	
			Total	2,15,000.00	50,456.00	50,456.00	
42		Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
Total: 00		Voted	7,15,000.00	50,456.00	50,456.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	50,456.00	50,456.00		
Total: 12		Voted	7,15,000.00	50,456.00	50,456.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	50,456.00	50,456.00		
14 00	44	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	Total: 00	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	Total: 14	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	15 00	56	Voted	40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	.00	.00	
		Total: 00	Voted	40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	.00	.00	
Total: 15		Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		4,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,000.00		.00		.00	
96 01	50	Voted		34,23,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		34,23,000.00		.00		.00		
		Total: 01	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 96	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 119	Voted		5,77,72,000.00	20,84,243.00		24,06,083.00		
			Charged		.00		.00		.00	
			Total		5,77,72,000.00	20,84,243.00		24,06,083.00		
		Total: 00	Voted		17,41,32,000.00	20,84,243.00		24,06,083.00		
			Charged		.00		.00		.00	
			Total		17,41,32,000.00	20,84,243.00		24,06,083.00		
	Total: 2401	Voted		17,41,32,000.00	20,84,243.00		24,06,083.00			
		Charged		.00		.00		.00		
		Total		17,41,32,000.00	20,84,243.00		24,06,083.00			
	Grand Total:	Voted		17,41,32,000.00	20,84,243.00		24,06,083.00			
		Charged		.00		.00		.00		
		Total		17,41,32,000.00	20,84,243.00		24,06,083.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	03 00 56	Voted			15,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	7,34,400.00	7,34,400.00
	Total: 00	Voted			15,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	7,34,400.00	7,34,400.00
	Total: 03	Voted			15,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	7,34,400.00	7,34,400.00
	Total: 102	Voted			35,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	7,34,400.00	7,34,400.00
	Total: 00	Voted			35,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	7,34,400.00	7,34,400.00
	Total: 2404	Voted			35,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	7,34,400.00	7,34,400.00
	Grand Total:	Voted			35,62,000.00	7,34,400.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	7,34,400.00	7,34,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 14/07/2025 10:19:12	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 02 00		52	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 00			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 02			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 101			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
102 01 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	14,32,08,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,32,08,000.00	.00	.00	
		71	Voted	1,59,12,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,59,12,000.00	.00	.00	
Total: 01			Voted	15,91,21,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,91,21,000.00	.00	.00	
08		14	Voted	5,40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,40,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 08			Voted	5,40,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,40,02,000.00	.00	.00	
09		14	Voted	7,20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,20,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:19:12

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
2515 00 102 01 09	Total: 09	Voted	7,20,02,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	7,20,02,000.00				.00		.00		
	Total: 01	Voted	28,51,25,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	28,51,25,000.00				.00		.00		
	03 00 51	Voted	2,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	2,00,00,000.00				.00		.00		
	Total: 00	Voted	2,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	2,00,00,000.00				.00		.00		
	Total: 03	Voted	2,00,00,000.00				.00		.00		
		Charged	.00				.00		.00		
		Total	2,00,00,000.00				.00		.00		
	91 01 42	Voted	81,10,000.00				3,07,490.00		3,07,490.00		
		Charged	.00				.00		.00		
		Total	81,10,000.00				3,07,490.00		3,07,490.00		
	Total: 01	Voted	81,10,000.00				3,07,490.00		3,07,490.00		
		Charged	.00				.00		.00		
		Total	81,10,000.00				3,07,490.00		3,07,490.00		
	02 42	Voted	8,13,60,000.00				10,27,650.00		10,27,650.00		
		Charged	.00				.00		.00		
		Total	8,13,60,000.00				10,27,650.00		10,27,650.00		
	Total: 02	Voted	8,13,60,000.00				10,27,650.00		10,27,650.00		
		Charged	.00				.00		.00		
		Total	8,13,60,000.00				10,27,650.00		10,27,650.00		
	03 42	Voted	22,70,000.00				1,54,050.00		1,54,050.00		
		Charged	.00				.00		.00		
		Total	22,70,000.00				1,54,050.00		1,54,050.00		
	Total: 03	Voted	22,70,000.00				1,54,050.00		1,54,050.00		
		Charged	.00				.00		.00		
		Total	22,70,000.00				1,54,050.00		1,54,050.00		
	04 42	Voted	4,25,70,000.00				17,13,600.00		17,13,600.00		
		Charged	.00				.00		.00		
		Total	4,25,70,000.00				17,13,600.00		17,13,600.00		
	Total: 04	Voted	4,25,70,000.00				17,13,600.00		17,13,600.00		
		Charged	.00				.00		.00		
		Total	4,25,70,000.00				17,13,600.00		17,13,600.00		
	05 42	Voted	67,00,000.00				12,350.00		12,350.00		
		Charged	.00				.00		.00		
		Total	67,00,000.00				12,350.00		12,350.00		
	Total: 05	Voted	67,00,000.00				12,350.00		12,350.00		
		Charged	.00				.00		.00		
		Total	67,00,000.00				12,350.00		12,350.00		
06											

Page No. 3

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 14/07/2025 10:19:12

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	16,34,000.00	16,34,000.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	16,34,000.00	16,34,000.00	
	Total: 06	Voted	44,30,000.00	16,34,000.00	16,34,000.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	16,34,000.00	16,34,000.00	
	07	42	Voted	9,61,60,000.00	24,26,119.00	24,26,119.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	24,26,119.00	24,26,119.00
	Total: 07	Voted	9,61,60,000.00	24,26,119.00	24,26,119.00	
		Charged	.00	.00	.00	
		Total	9,61,60,000.00	24,26,119.00	24,26,119.00	
	08	42	Voted	56,20,000.00	5,39,650.00	5,39,650.00
			Charged	.00	.00	.00
			Total	56,20,000.00	5,39,650.00	5,39,650.00
	Total: 08	Voted	56,20,000.00	5,39,650.00	5,39,650.00	
		Charged	.00	.00	.00	
		Total	56,20,000.00	5,39,650.00	5,39,650.00	
	09	42	Voted	19,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,50,000.00	.00	.00
	Total: 09	Voted	19,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,50,000.00	.00	.00	
	10	42	Voted	3,41,40,000.00	29,28,350.00	29,28,350.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	29,28,350.00	29,28,350.00
	Total: 10	Voted	3,41,40,000.00	29,28,350.00	29,28,350.00	
		Charged	.00	.00	.00	
		Total	3,41,40,000.00	29,28,350.00	29,28,350.00	
	11	42	Voted	1,20,00,000.00	1,50,800.00	1,50,800.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	1,50,800.00	1,50,800.00
	Total: 11	Voted	1,20,00,000.00	1,50,800.00	1,50,800.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	1,50,800.00	1,50,800.00	
	12	42	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
	Total: 12	Voted	14,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,10,000.00	.00	.00	
	13	42	Voted	33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,50,000.00	.00	.00
	Total: 91	Voted			30,00,70,000.00	1,08,94,059.00	1,08,94,059.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	1,08,94,059.00	1,08,94,059.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 08	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	09 14	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 09	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 95	Voted			1,40,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,01,000.00	.00	.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			61,91,97,000.00	1,08,94,059.00	1,08,94,059.00
		Charged			.00	.00	.00
		Total			61,91,97,000.00	1,08,94,059.00	1,08,94,059.00
	Total: 00	Voted			62,11,97,000.00	1,08,94,059.00	1,08,94,059.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	1,08,94,059.00	1,08,94,059.00
	Total: 2515	Voted			62,11,97,000.00	1,08,94,059.00	1,08,94,059.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	1,08,94,059.00	1,08,94,059.00

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		62,11,97,000.00	1,08,94,059.00	1,08,94,059.00
		.00	.00	.00
		62,11,97,000.00	1,08,94,059.00	1,08,94,059.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2701 80 001 04 00					52	Voted		
						Charged	1,00,00,000.00	33,390.00
						Total	.00	.00
							1,00,00,000.00	33,390.00
					Total: 00	Voted	1,00,00,000.00	33,390.00
						Charged	.00	.00
						Total	1,00,00,000.00	33,390.00
					Total: 04	Voted	1,00,00,000.00	33,390.00
						Charged	.00	.00
						Total	1,00,00,000.00	33,390.00
					Total: 001	Voted	1,00,00,000.00	33,390.00
						Charged	.00	.00
						Total	1,00,00,000.00	33,390.00
					Total: 80	Voted	1,00,00,000.00	33,390.00
						Charged	.00	.00
						Total	1,00,00,000.00	33,390.00
					Total: 2701	Voted	1,00,00,000.00	33,390.00
						Charged	.00	.00
						Total	1,00,00,000.00	33,390.00
					Grand	Voted	1,00,00,000.00	33,390.00
					Total:	Charged	.00	.00
						Total	1,00,00,000.00	33,390.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	55	Voted			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
	Total: 00	Voted			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
	Total: 04	Voted			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	7,95,00,000.00	7,95,00,000.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			10,65,04,000.00	7,95,00,000.00	7,95,00,000.00
		Charged			.00	.00	.00
		Total			10,65,04,000.00	7,95,00,000.00	7,95,00,000.00
796 03 00	53	Voted			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
	Total: 00	Voted			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
	Total: 03	Voted			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,78,00,410.00	2,78,00,410.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 796	Voted	5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,78,00,410.00	2,78,00,410.00
	Total: 00	Voted	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00
	Total: 4515	Voted	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00
	Grand Total:	Voted	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00
	Charged	.00	.00	.00	
	Total	15,65,04,000.00	10,73,00,410.00	10,73,00,410.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Total: 03	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Total: 103	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Total: 01	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Total: 4711	Voted		
		Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00
	Grand	Voted		
	Total:	Charged		
		Total		
		3,00,00,000.00	23,40,915.00	23,40,915.00
		.00	.00	.00
		3,00,00,000.00	23,40,915.00	23,40,915.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
		Total: 00	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		Total: 02	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03 00 53	Voted			18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
		Total: 00	Voted		18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
			Charged		.00	.00	.00
			Total		18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
		Total: 03	Voted		18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
			Charged		.00	.00	.00
			Total		18,50,00,000.00	1,74,02,187.00	6,86,47,050.00
	04 00 53	Voted			1,45,00,000.00	.00	17,33,085.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	.00	17,33,085.00
		Total: 00	Voted		1,45,00,000.00	.00	17,33,085.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	17,33,085.00
		Total: 04	Voted		1,45,00,000.00	.00	17,33,085.00
			Charged		.00	.00	.00
			Total		1,45,00,000.00	.00	17,33,085.00
	Total: 337	Voted			20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
		Total: 04	Voted		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
		Total: 5054	Voted		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
		Grand Total:	Voted		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,74,02,187.00	7,03,80,135.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/06/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5452 80 104 02 01					53	Voted	2,00,00,000.00	55,97,000.00	55,97,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	55,97,000.00	55,97,000.00
Total: 01					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Total: 02					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Total: 104					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Total: 80					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Total: 5452					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Grand					Voted	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00
Total:					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	55,97,000.00	55,97,000.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:33 PM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	545280104 02 01 53	01-JUN-25	07-JUN-25	5,59,70,00

Count: 1

Total:

5597000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:33 PM

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	109	N	505404337 03 00 53	01-JUN-25	26-JUN-25	18,98,38
2	DEHRADUN	V	N	115	N	505404337 03 00 53	01-JUN-25	27-JUN-25	41,18
3	DEHRADUN	V	N	118	N	505404337 03 00 53	01-JUN-25	27-JUN-25	2,97,60
4	DEHRADUN	V	N	121	N	505404337 03 00 53	01-JUN-25	27-JUN-25	5,87,05
5	DEHRADUN	V	N	122	N	505404337 03 00 53	01-JUN-25	27-JUN-25	80,67
6	DEHRADUN	V	N	129	N	505404337 03 00 53	01-JUN-25	27-JUN-25	19,36,59
7	DEHRADUN	V	N	131	N	505404337 03 00 53	01-JUN-25	27-JUN-25	1,84,00
8	DEHRADUN	V	N	135	N	505404337 03 00 53	01-JUN-25	27-JUN-25	1,92,76
9	DEHRADUN	V	N	136	N	505404337 03 00 53	01-JUN-25	27-JUN-25	35,05
10	DEHRADUN	V	N	156	N	505404337 03 00 53	01-JUN-25	30-JUN-25	9,96,16
11	DEHRADUN	V	N	52	N	505404337 03 00 53	01-JUN-25	12-JUN-25	25,00
12	DEHRADUN	V	N	54	N	505404337 03 00 53	01-JUN-25	12-JUN-25	1,03,25
13	DEHRADUN	V	N	55	N	505404337 03 00 53	01-JUN-25	12-JUN-25	1,40,00
14	DEHRADUN	V	N	56	N	505404337 03 00 53	01-JUN-25	12-JUN-25	3,91,63
15	DEHRADUN	V	N	58	N	505404337 03 00 53	01-JUN-25	12-JUN-25	1,18,45
16	DEHRADUN	V	N	60	N	505404337 03 00 53	01-JUN-25	17-JUN-25	55,00
17	DEHRADUN	V	N	64	N	505404337 03 00 53	01-JUN-25	17-JUN-25	99,91
18	DEHRADUN	V	N	66	N	505404337 03 00 53	01-JUN-25	17-JUN-25	77,13
19	DEHRADUN	V	N	67	N	505404337 03 00 53	01-JUN-25	18-JUN-25	1,87,20
20	DEHRADUN	V	N	72	N	505404337 03 00 53	01-JUN-25	18-JUN-25	4,86,40
21	DEHRADUN	V	N	74	N	505404337 03 00 53	01-JUN-25	18-JUN-25	4,94,18
22	DEHRADUN	V	N	75	N	505404337 03 00 53	01-JUN-25	18-JUN-25	4,95,07
23	DEHRADUN	V	N	76	N	505404337 03 00 53	01-JUN-25	20-JUN-25	5,87,00
24	DEHRADUN	V	N	78	N	505404337 03 00 53	01-JUN-25	20-JUN-25	58,24,28
25	DEHRADUN	V	N	80	N	505404337 03 00 53	01-JUN-25	20-JUN-25	4,63,75
26	DEHRADUN	V	N	81	N	505404337 03 00 53	01-JUN-25	20-JUN-25	4,86,40
27	DEHRADUN	V	N	82	N	505404337 03 00 53	01-JUN-25	20-JUN-25	6,03,32,85

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	104	N	505404337 03 00 53	01-JUN-25	26-JUN-25	1,42,23,36
29	DEHRADUN	V	N	106	N	505404337 03 00 53	01-JUN-25	26-JUN-25	3,18,38,36
30	DEHRADUN	V	N	153	N	505404337 03 00 53	01-JUN-25	30-JUN-25	13,34,47
31	DEHRADUN	V	N	154	N	505404337 03 00 53	01-JUN-25	30-JUN-25	22,64,35
32	DEHRADUN	V	N	24	N	505404337 03 00 53	01-JUN-25	04-JUN-25	10,63,71
33	DEHRADUN	V	N	25	N	505404337 03 00 53	01-JUN-25	04-JUN-25	20,12,13

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:33 PM

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	20	N	505404337 03 00 53	01-JUN-25	13-JUN-25	1,95,40
35	PITHORAGARH	V	N	21	N	505404337 03 00 53	01-JUN-25	13-JUN-25	1,95,40
36	PITHORAGARH	V	N	22	N	505404337 03 00 53	01-JUN-25	13-JUN-25	2,01,92
37	PITHORAGARH	V	N	25	N	505404337 03 00 53	01-JUN-25	16-JUN-25	1,95,40
38	PITHORAGARH	V	N	39	N	505404337 03 00 53	01-JUN-25	21-JUN-25	2,49,22
39	PITHORAGARH	V	N	55	N	505404337 03 00 53	01-JUN-25	24-JUN-25	2,90,75
40	PITHORAGARH	V	N	60	N	505404337 03 00 53	01-JUN-25	27-JUN-25	3,81,54,09

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 00 53	01-JUN-25	26-JUN-25	3,14,00
42	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 00 53	01-JUN-25	30-JUN-25	48,72,37

Count: 42

Total: 17402187

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:32 PM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	471101103 03 01 53	01-JUN-25	20-JUN-25	3,33,90
2	DEHRADUN	V	N	2	N	471101103 03 01 53	01-JUN-25	25-JUN-25	2,30,75,25

Count: 2

Total:

2340915

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:32 PM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	470006001 02 00 53	01-JUN-25	20-JUN-25	3,33,90

Count: 1

Total: 33390

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:31 PM

DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	451500102 04 00 55	01-JUN-25	13-JUN-25	15,00,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	4	N	451500796 03 00 53	01-JUN-25	25-JUN-25	14,81,75,00
3	DEHRADUN	V	N	5	N	451500796 03 00 53	01-JUN-25	25-JUN-25	12,98,29,10

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	3	N	451500102 04 00 55	01-JUN-25	20-JUN-25	9,00,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-JUN-25	24-JUN-25	4,50,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	3	N	451500102 04 00 55	01-JUN-25	16-JUN-25	9,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	TEHRI GARHWAL	V	N	2	N	451500102 04 00 55	01-JUN-25	28-JUN-25	9,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	2	N	451500102 04 00 55	01-JUN-25	16-JUN-25	16,50,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	3	N	451500102 04 00 55	01-JUN-25	23-JUN-25	13,50,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	BAGESHWAR	V	N	3	N	451500102 04 00 55	01-JUN-25	16-JUN-25	3,00,00,00

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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Count: 10

Total:

107300410

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:31 PM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270180001 04 00 52	01-JUN-25	20-JUN-25	3,33,90

Count: 1

Total: 33390

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:30 PM

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JUN-25	06-JUN-25	14,97,47
2	DEHRADUN	V	N	39	N	251500102 91 07 42	01-JUN-25	10-JUN-25	2,18,96,92
3	DEHRADUN	V	N	59	N	251500102 91 07 42	01-JUN-25	18-JUN-25	8,66,80

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	36	N	251500102 91 01 42	01-JUN-25	27-JUN-25	1,35,00
5	HALDWANI	V	N	38	N	251500102 91 01 42	01-JUN-25	27-JUN-25	7,10,40

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	61	N	251500102 91 01 42	01-JUN-25	18-JUN-25	22,29,50

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	49	N	251500102 91 03 42	01-JUN-25	16-JUN-25	3,90,00
8	ALMORA	V	N	7	N	251500102 91 03 42	01-JUN-25	04-JUN-25	11,50,50

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-JUN-25	30-JUN-25	70,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-JUN-25	16-JUN-25	53,69,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-JUN-25	26-JUN-25	7,67,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-JUN-25	26-JUN-25	40,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	27	N	251500102 91 10 42	01-JUN-25	12-JUN-25	41,40,50
14	CHAMOLI	V	N	48	N	251500102 91 10 42	01-JUN-25	13-JUN-25	1,43,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	101	N	251500102 91 10 42	01-JUN-25	30-JUN-25	1,50,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	42	N	251500102 91 10 42	01-JUN-25	13-JUN-25	75,00,00
17	CHAMOLI	V	N	52	N	251500102 91 10 42	01-JUN-25	16-JUN-25	25,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-JUN-25	26-JUN-25	15,08,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-JUN-25	16-JUN-25	13,00
20	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-JUN-25	16-JUN-25	3,83,50

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PAURI GARHWAL	V	N	533	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-JUN-25	24-JUN-25	13,00
23	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-JUN-25	24-JUN-25	78,00
24	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-JUN-25	27-JUN-25	65,00
25	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-JUN-25	27-JUN-25	19,17,50
26	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JUN-25	06-JUN-25	15,60,00
27	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-JUN-25	06-JUN-25	52,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-JUN-25	06-JUN-25	1,04,00
29	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-JUN-25	06-JUN-25	30,16,00
30	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-JUN-25	24-JUN-25	3,83,50
31	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-JUN-25	24-JUN-25	27,04,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-JUN-25	24-JUN-25	13,00
33	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-JUN-25	20-JUN-25	3,70,50

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-JUN-25	20-JUN-25	1,00,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-JUN-25	26-JUN-25	63,40,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-JUN-25	12-JUN-25	1,17,00
37	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-JUN-25	30-JUN-25	6,50

Count: 37

Total: 10894059

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JUL-11-25 03:30 PM

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	37	N	240400102 03 00 56	01-JUN-25	26-JUN-25	73,44,00

Count: 1

Total:

734400

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100119 05 00 02	01-JUN-25	24-JUN-25	4,75,97
2	DEHRADUN	V	N	91	N	240100119 05 00 02	01-JUN-25	24-JUN-25	9,47,11
3	DEHRADUN	V	N	97	N	240100119 05 00 02	01-JUN-25	24-JUN-25	12,30,76

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	34	N	240100119 08 00 44	01-JUN-25	18-JUN-25	1,59,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	77	N	240100119 12 00 22	01-JUN-25	23-JUN-25	3,76,00
6	SECRETRIAT	V	N	79	N	240100119 12 00 22	01-JUN-25	23-JUN-25	1,28,56

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	15	N	240100119 09 00 02	01-JUN-25	04-JUN-25	57,60
8	ALMORA	V	N	20	N	240100119 09 00 02	01-JUN-25	04-JUN-25	1,63,20
9	ALMORA	V	N	24	N	240100119 09 00 02	01-JUN-25	04-JUN-25	1,63,20
10	ALMORA	V	N	28	N	240100119 09 00 02	01-JUN-25	04-JUN-25	1,63,20
11	ALMORA	V	N	29	N	240100119 09 00 44	01-JUN-25	04-JUN-25	1,00,00
12	ALMORA	V	N	35	N	240100119 09 00 44	01-JUN-25	05-JUN-25	2,30,00
13	ALMORA	V	N	43	N	240100119 09 00 44	01-JUN-25	05-JUN-25	2,10,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	118	N	240100119 05 00 02	01-JUN-25	26-JUN-25	5,00,00
15	CHAMOLI	V	N	72	N	240100119 05 00 02	01-JUN-25	19-JUN-25	8,55,88
16	CHAMOLI	V	N	74	N	240100119 05 00 02	01-JUN-25	19-JUN-25	8,46,32
17	CHAMOLI	V	N	76	N	240100119 05 00 02	01-JUN-25	19-JUN-25	10,00,00
18	CHAMOLI	V	N	82	N	240100119 05 00 02	01-JUN-25	19-JUN-25	9,01,81
19	CHAMOLI	V	N	86	N	240100119 05 00 44	01-JUN-25	20-JUN-25	41,66
20	CHAMOLI	V	N	90	N	240100119 05 00 02	01-JUN-25	21-JUN-25	7,31,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH	V	N	101	N	240100119 05 00 51	01-JUN-25	20-JUN-25	2,30,10

Voucher Details

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
22	UDHAM SINGH NAGAR	V	N	113	N	240100119 05 00 20	01-JUN-25	21-JUN-25	54,87
23	UDHAM SINGH NAGAR	V	N	144	N	240100119 05 00 44	01-JUN-25	27-JUN-25	2,58,20
24	UDHAM SINGH NAGAR	V	N	48	N	240100119 05 00 02	01-JUN-25	12-JUN-25	65,57,13
25	UDHAM SINGH NAGAR	V	N	69	N	240100119 05 00 02	01-JUN-25	18-JUN-25	37,42,66
26	UDHAM SINGH NAGAR	V	N	77	N	240100119 05 00 44	01-JUN-25	19-JUN-25	2,49,70
27	UDHAM SINGH NAGAR	V	N	78	N	240100119 05 00 44	01-JUN-25	19-JUN-25	2,40,00
28	UDHAM SINGH NAGAR	V	N	83	N	240100119 05 00 44	01-JUN-25	19-JUN-25	83,95
29	UDHAM SINGH NAGAR	V	N	88	N	240100119 05 00 02	01-JUN-25	19-JUN-25	1,00,00
30	UDHAM SINGH NAGAR	V	N	91	N	240100119 05 00 22	01-JUN-25	19-JUN-25	44,55

Count: 30

Total: 2084243

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	223502103 02 00 57	01-JUN-25	02-JUN-25	3,26,10,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	12	N	223502104 02 00 57	01-JUN-25	03-JUN-25	6,21,00,00
3	DEHRADUN	V	N	13	N	223502200 02 00 57	01-JUN-25	03-JUN-25	13,32,00
4	DEHRADUN	V	N	14	N	223502101 02 00 57	01-JUN-25	03-JUN-25	2,80,00
5	DEHRADUN	V	N	31	N	223502101 02 00 57	01-JUN-25	03-JUN-25	86,55,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	15	N	223502103 02 00 57	01-JUN-25	05-JUN-25	4,35,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	35	N	223503796 96 03 57	01-JUN-25	27-JUN-25	1,55,00,00
8	HALDWANI	V	N	41	N	223503796 96 01 57	01-JUN-25	27-JUN-25	15,03,00,00
9	HALDWANI	V	N	42	N	223503796 96 02 57	01-JUN-25	27-JUN-25	13,50,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	32	N	223502102 01 01 14	01-JUN-25	13-JUN-25	17,24,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	10	N	223502101 02 00 57	01-JUN-25	03-JUN-25	21,00
12	NAINITAL	V	N	11	N	223502200 02 00 57	01-JUN-25	03-JUN-25	48,00
13	NAINITAL	V	N	12	N	223502104 02 00 57	01-JUN-25	03-JUN-25	50,85,00
14	NAINITAL	V	N	20	N	223502101 02 00 57	01-JUN-25	03-JUN-25	4,35,00
15	NAINITAL	V	N	40	N	223502101 02 00 57	01-JUN-25	30-JUN-25	28,00
16	NAINITAL	V	N	50	N	223502200 02 00 57	01-JUN-25	30-JUN-25	48,00
17	NAINITAL	V	N	53	N	223502101 02 00 57	01-JUN-25	30-JUN-25	4,35,00
18	NAINITAL	V	N	54	N	223502104 02 00 57	01-JUN-25	30-JUN-25	51,15,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	24	N	223502103 02 00 57	01-JUN-25	04-JUN-25	30,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	4	N	223502103 02 00 57	01-JUN-25	03-JUN-25	37,80,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	20	N	223502101 02 00 57	01-JUN-25	06-JUN-25	14,40,00
22	PITHORAGARH	V	N	9	N	223502101 02 00 57	01-JUN-25	04-JUN-25	6,15,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NARENDRA NAGAR	V	N	8	N	223502103 02 00 57	01-JUN-25	30-JUN-25	1,20,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	20	N	223502103 02 00 57	01-JUN-25	04-JUN-25	53,70,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	12	N	223502200 02 00 57	01-JUN-25	04-JUN-25	7,80,00
26	CHAMOLI	V	N	13	N	223502104 02 00 57	01-JUN-25	04-JUN-25	53,55,00
27	CHAMOLI	V	N	14	N	223502101 02 00 57	01-JUN-25	04-JUN-25	27,30,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	2	N	223502103 02 00 57	01-JUN-25	03-JUN-25	3,30,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	10	N	223502200 02 00 57	01-JUN-25	05-JUN-25	2,04,00
30	UTTARKASHI	V	N	14	N	223502104 02 00 57	01-JUN-25	05-JUN-25	15,90,00
31	UTTARKASHI	V	N	23	N	223502101 02 00 57	01-JUN-25	05-JUN-25	7,00
32	UTTARKASHI	V	N	26	N	223502101 02 00 57	01-JUN-25	05-JUN-25	2,10,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PAURI GARHWAL	V	N	18	N	223502101 02 00 57	01-JUN-25	05-JUN-25	1,05,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HARIDWAR	V	N	30	N	223502103 02 00 57	01-JUN-25	05-JUN-25	19,35,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	2	N	223502200 02 00 57	01-JUN-25	03-JUN-25	84,00
36	HARIDWAR	V	N	20	N	223502101 02 00 57	01-JUN-25	05-JUN-25	13,35,00
37	HARIDWAR	V	N	40	N	223502104 02 00 57	01-JUN-25	05-JUN-25	68,85,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	48	N	223502103 02 00 57	01-JUN-25	06-JUN-25	3,64,65,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	10	N	223502101 02 00 57	01-JUN-25	05-JUN-25	98,00
40	UDHAM SINGH NAGAR	V	N	15	N	223502101 02 00 57	01-JUN-25	05-JUN-25	7,21,00
41	UDHAM SINGH NAGAR	V	N	26	N	223502200 02 00 57	01-JUN-25	06-JUN-25	11,76,00
42	UDHAM SINGH NAGAR	V	N	71	N	223502104 02 00 57	01-JUN-25	27-JUN-25	4,70,40,00
43	UDHAM SINGH NAGAR	V	N	9	N	223502101 02 00 57	01-JUN-25	05-JUN-25	1,52,10,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMPAWAT	V	N	26	N	223502103 02 00 57	01-JUN-25	09-JUN-25	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMPAWAT	V	N	11	N	223502101 02 00 57	01-JUN-25	05-JUN-25	75,00
46	CHAMPAWAT	V	N	13	N	223502101 02 00 57	01-JUN-25	05-JUN-25	14,00
47	CHAMPAWAT	V	N	38	N	223502101 02 00 57	01-JUN-25	30-JUN-25	14,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMPAWAT	V	N	42	N	223502101 02 00 57	01-JUN-25	30-JUN-25	75,00
49	CHAMPAWAT	V	N	51	N	223502104 02 00 57	01-JUN-25	30-JUN-25	1,95,00
50	CHAMPAWAT	V	N	7	N	223502104 02 00 57	01-JUN-25	05-JUN-25	1,95,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	BAGESHWAR	V	N	1	N	223502103 02 00 57	01-JUN-25	02-JUN-25	1,20,00
52	BAGESHWAR	V	N	70	N	223502103 02 00 57	01-JUN-25	30-JUN-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	11	N	223502104 02 00 57	01-JUN-25	02-JUN-25	2,40,00
54	BAGESHWAR	V	N	12	N	223502101 02 00 57	01-JUN-25	02-JUN-25	7,00
55	BAGESHWAR	V	N	2	N	223502101 02 00 57	01-JUN-25	02-JUN-25	45,00
56	BAGESHWAR	V	N	61	N	223502104 02 00 57	01-JUN-25	30-JUN-25	2,40,00
57	BAGESHWAR	V	N	72	N	223502101 02 00 57	01-JUN-25	30-JUN-25	7,00
58	BAGESHWAR	V	N	78	N	223502101 02 00 57	01-JUN-25	30-JUN-25	45,00

Count: 58

Total: 59131900

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	78	N	223002101 02 00 08	01-JUN-25	13-JUN-25	2,03,50

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	21	N	223002001 02 00 08	01-JUN-25	03-JUN-25	4,74,71

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	8	N	223003003 03 01 21	01-JUN-25	06-JUN-25	80,00

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-JUN-25	02-JUN-25	2,13,57
5	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-JUN-25	02-JUN-25	3,39,00
6	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-JUN-25	02-JUN-25	35,50
7	PITHORAGARH	V	N	18	N	223002101 02 00 08	01-JUN-25	27-JUN-25	1,75,50
8	PITHORAGARH	V	N	19	N	223002101 02 00 08	01-JUN-25	27-JUN-25	8,18,81
9	PITHORAGARH	V	N	20	N	223002101 02 00 25	01-JUN-25	27-JUN-25	15,80

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	16	N	223002101 02 00 08	01-JUN-25	06-JUN-25	5,10,29

Count: 10

Total: 286668

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222502277 04 00 08	01-JUN-25	05-JUN-25	13,78,58
2	DEHRADUN	V	N	100	N	222502277 04 00 41	01-JUN-25	24-JUN-25	37,51,50
3	DEHRADUN	V	N	11	N	222502277 04 00 41	01-JUN-25	05-JUN-25	1,52,82,50
4	DEHRADUN	V	N	14	N	222502277 04 00 08	01-JUN-25	05-JUN-25	4,49,74
5	DEHRADUN	V	N	15	N	222502277 04 00 08	01-JUN-25	05-JUN-25	2,73,00
6	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,37,97
7	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
8	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
9	DEHRADUN	V	N	27	N	222502277 04 00 06	01-JUN-25	30-JUN-25	5,52,30
10	DEHRADUN	V	N	27	N	222502277 04 00 03	01-JUN-25	30-JUN-25	47,26,15
11	DEHRADUN	V	N	27	N	222502277 04 00 01	01-JUN-25	30-JUN-25	85,93,00
12	DEHRADUN	V	N	28	N	222502277 06 00 41	01-JUN-25	09-JUN-25	16,84,43
13	DEHRADUN	V	N	29	N	222502277 06 00 02	01-JUN-25	09-JUN-25	1,12,59
14	DEHRADUN	V	N	3	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,37,97
15	DEHRADUN	V	N	3	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
16	DEHRADUN	V	N	3	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
17	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,46,95
18	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
19	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
20	DEHRADUN	V	N	5	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
21	DEHRADUN	V	N	5	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
22	DEHRADUN	V	N	5	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,37,97
23	DEHRADUN	V	N	6	N	222502277 04 00 01	01-JUN-25	05-JUN-25	1,73,81
24	DEHRADUN	V	N	6	N	222502277 04 00 06	01-JUN-25	05-JUN-25	15,72
25	DEHRADUN	V	N	6	N	222502277 04 00 03	01-JUN-25	05-JUN-25	92,12
26	DEHRADUN	V	N	6	N	222502277 03 00 22	01-JUN-25	04-JUN-25	1,19,00
27	DEHRADUN	V	N	64	N	222502277 03 00 41	01-JUN-25	11-JUN-25	27,99,12
28	DEHRADUN	V	N	7	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,37,97
29	DEHRADUN	V	N	7	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
30	DEHRADUN	V	N	7	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
31	DEHRADUN	V	N	7	N	222502277 03 00 44	01-JUN-25	04-JUN-25	10,51,83
32	DEHRADUN	V	N	73	N	222502277 06 00 04	01-JUN-25	12-JUN-25	1,13,00
33	DEHRADUN	V	N	74	N	222502277 06 00 25	01-JUN-25	12-JUN-25	37,69
34	DEHRADUN	V	N	75	N	222502277 06 00 25	01-JUN-25	12-JUN-25	1,52,03
35	DEHRADUN	V	N	76	N	222502277 06 00 04	01-JUN-25	12-JUN-25	1,35,12
36	DEHRADUN	V	N	77	N	222502277 06 00 04	01-JUN-25	12-JUN-25	1,03,00
37	DEHRADUN	V	N	78	N	222502277 06 00 24	01-JUN-25	12-JUN-25	45,68

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	79	N	222502277 06 00 04	01-JUN-25	12-JUN-25	99,80
39	DEHRADUN	V	N	8	N	222502277 04 00 01	01-JUN-25	05-JUN-25	4,49,00
40	DEHRADUN	V	N	8	N	222502277 04 00 03	01-JUN-25	05-JUN-25	2,37,97
41	DEHRADUN	V	N	8	N	222502277 03 00 44	01-JUN-25	04-JUN-25	6,85,96
42	DEHRADUN	V	N	8	N	222502277 04 00 06	01-JUN-25	05-JUN-25	40,60
43	DEHRADUN	V	N	83	N	222502277 04 00 44	01-JUN-25	17-JUN-25	2,44,80
44	DEHRADUN	V	N	86	N	222502277 06 00 04	01-JUN-25	18-JUN-25	74,30
45	DEHRADUN	V	N	9	N	222502277 03 00 44	01-JUN-25	04-JUN-25	88,01
46	DEHRADUN	V	N	90	N	222502277 06 00 04	01-JUN-25	18-JUN-25	1,16,40

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	222502277 04 00 03	01-JUN-25	04-JUN-25	35,45,01
48	DEHRADUN	V	N	1	N	222502277 04 00 01	01-JUN-25	04-JUN-25	56,27,00
49	DEHRADUN	V	N	1	N	222502277 04 00 06	01-JUN-25	04-JUN-25	2,27,60
50	DEHRADUN	V	N	22	N	222502277 04 00 06	01-JUN-25	30-JUN-25	2,27,60
51	DEHRADUN	V	N	22	N	222502277 04 00 01	01-JUN-25	30-JUN-25	56,27,00
52	DEHRADUN	V	N	22	N	222502277 04 00 03	01-JUN-25	30-JUN-25	30,94,85
53	DEHRADUN	V	N	27	N	222502277 04 00 02	01-JUN-25	09-JUN-25	7,33,92
54	DEHRADUN	V	N	30	N	222502277 04 00 08	01-JUN-25	09-JUN-25	6,74,61
55	DEHRADUN	V	N	33	N	222502277 04 00 08	01-JUN-25	09-JUN-25	25,56,50

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	24	N	222502277 04 00 03	01-JUN-25	30-JUN-25	5,33,50
57	DEHRADUN	V	N	24	N	222502277 04 00 01	01-JUN-25	30-JUN-25	9,70,00
58	DEHRADUN	V	N	24	N	222502277 04 00 06	01-JUN-25	30-JUN-25	28,40
59	DEHRADUN	V	N	67	N	222502277 04 00 25	01-JUN-25	11-JUN-25	36,32
60	DEHRADUN	V	N	68	N	222502277 04 00 41	01-JUN-25	11-JUN-25	23,99,82
61	DEHRADUN	V	N	69	N	222502277 04 00 08	01-JUN-25	11-JUN-25	7,61,48
62	DEHRADUN	V	N	71	N	222502277 04 00 08	01-JUN-25	11-JUN-25	1,71,40
63	DEHRADUN	V	N	72	N	222502277 04 00 08	01-JUN-25	11-JUN-25	2,24,87
64	DEHRADUN	V	N	92	N	222502277 04 00 41	01-JUN-25	18-JUN-25	29,05,98

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	26	N	222502277 04 00 03	01-JUN-25	30-JUN-25	30,28,30
66	DEHRADUN	V	N	26	N	222502277 04 00 01	01-JUN-25	30-JUN-25	55,06,00
67	DEHRADUN	V	N	26	N	222502277 04 00 06	01-JUN-25	30-JUN-25	2,51,70
68	DEHRADUN	V	N	26	N	222502277 04 00 41	01-JUN-25	09-JUN-25	45,67,09
69	DEHRADUN	V	N	31	N	222502277 04 00 08	01-JUN-25	09-JUN-25	7,41,80
70	DEHRADUN	V	N	32	N	222502277 04 00 02	01-JUN-25	09-JUN-25	1,29,60
71	DEHRADUN	V	N	65	N	222502277 04 00 22	01-JUN-25	11-JUN-25	30,80
72	DEHRADUN	V	N	66	N	222502277 04 00 22	01-JUN-25	11-JUN-25	16,50
73	DEHRADUN	V	N	70	N	222502277 04 00 42	01-JUN-25	11-JUN-25	85,00

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	104	N	222502277 04 00 21	01-JUN-25	26-JUN-25	1,40,00
75	DEHRADUN	V	N	105	N	222502277 04 00 22	01-JUN-25	26-JUN-25	16,00
76	DEHRADUN	V	N	106	N	222502277 04 00 44	01-JUN-25	26-JUN-25	54,00
77	DEHRADUN	V	N	107	N	222502277 04 00 51	01-JUN-25	26-JUN-25	1,22,00
78	DEHRADUN	V	N	115	N	222502277 04 00 20	01-JUN-25	30-JUN-25	1,62,10
79	DEHRADUN	V	N	116	N	222502277 04 00 25	01-JUN-25	30-JUN-25	1,21,24
80	DEHRADUN	V	N	117	N	222502277 04 00 44	01-JUN-25	30-JUN-25	2,23,15
81	DEHRADUN	V	N	118	N	222502277 04 00 51	01-JUN-25	30-JUN-25	54,00
82	DEHRADUN	V	N	16	N	222502277 04 00 44	01-JUN-25	06-JUN-25	17,11
83	DEHRADUN	V	N	17	N	222502277 04 00 22	01-JUN-25	06-JUN-25	60,90
84	DEHRADUN	V	N	18	N	222502277 04 00 44	01-JUN-25	06-JUN-25	37,50
85	DEHRADUN	V	N	20	N	222502277 04 00 22	01-JUN-25	06-JUN-25	20,00
86	DEHRADUN	V	N	21	N	222502277 04 00 02	01-JUN-25	06-JUN-25	1,38,53
87	DEHRADUN	V	N	24	N	222502277 04 00 02	01-JUN-25	06-JUN-25	1,29,59
88	DEHRADUN	V	N	53	N	222502277 04 00 41	01-JUN-25	10-JUN-25	51,11,60
89	DEHRADUN	V	N	84	N	222502277 04 00 22	01-JUN-25	17-JUN-25	23,00
90	DEHRADUN	V	N	85	N	222502277 04 00 25	01-JUN-25	17-JUN-25	14,14
91	DEHRADUN	V	N	89	N	222502277 04 00 44	01-JUN-25	18-JUN-25	55,10
92	DEHRADUN	V	N	91	N	222502277 04 00 21	01-JUN-25	18-JUN-25	2,48,00

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	13	N	222502102 02 00 08	01-JUN-25	05-JUN-25	6,10,50

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	18	N	222502001 04 00 07	01-JUN-25	11-JUN-25	1,80,00
95	SECRETRIAT	V	N	19	N	222502001 04 00 07	01-JUN-25	11-JUN-25	1,80,00
96	SECRETRIAT	V	N	20	N	222502001 04 00 07	01-JUN-25	11-JUN-25	1,54,83
97	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-JUN-25	11-JUN-25	1,80,00
98	SECRETRIAT	V	N	22	N	222502001 04 00 07	01-JUN-25	11-JUN-25	1,56,77
99	SECRETRIAT	V	N	22	N	222502001 04 00 29	01-JUN-25	06-JUN-25	2,21,71
100	SECRETRIAT	V	N	23	N	222502001 04 00 29	01-JUN-25	06-JUN-25	1,11,42
101	SECRETRIAT	V	N	4	N	222502001 04 00 25	01-JUN-25	03-JUN-25	14,86
102	SECRETRIAT	V	N	41	N	222502001 04 00 08	01-JUN-25	10-JUN-25	5,07,72
103	SECRETRIAT	V	N	44	N	222502001 04 00 04	01-JUN-25	11-JUN-25	1,98,00
104	SECRETRIAT	V	N	48	N	222502001 04 00 04	01-JUN-25	11-JUN-25	3,00,00
105	SECRETRIAT	V	N	53	N	222502001 04 00 22	01-JUN-25	11-JUN-25	15,46
106	SECRETRIAT	V	N	57	N	222502001 04 00 08	01-JUN-25	16-JUN-25	4,07,00
107	SECRETRIAT	V	N	61	N	222502001 04 00 27	01-JUN-25	16-JUN-25	2,03,50
108	SECRETRIAT	V	N	67	N	222502001 04 00 25	01-JUN-25	16-JUN-25	30,31
109	SECRETRIAT	V	N	72	N	222502001 04 00 29	01-JUN-25	17-JUN-25	1,87,44
110	SECRETRIAT	V	N	73	N	222502001 04 00 29	01-JUN-25	17-JUN-25	3,39,19
111	SECRETRIAT	V	N	94	N	222502001 04 00 27	01-JUN-25	27-JUN-25	35,31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	10	N	222502001 03 00 08	01-JUN-25	04-JUN-25	2,30,00
113	SECRETRIAT	V	N	19	N	222502001 03 00 20	01-JUN-25	05-JUN-25	6,25,00
114	SECRETRIAT	V	N	23	N	222502001 05 00 07	01-JUN-25	16-JUN-25	6,66,67
115	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-JUN-25	26-JUN-25	6,20,00
116	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-JUN-25	26-JUN-25	1,50,00
117	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-JUN-25	26-JUN-25	1,20,00
118	SECRETRIAT	V	N	27	N	222502001 05 00 07	01-JUN-25	26-JUN-25	1,04,00
119	SECRETRIAT	V	N	33	N	222502001 03 00 29	01-JUN-25	09-JUN-25	4,83,72
120	SECRETRIAT	V	N	34	N	222502001 03 00 22	01-JUN-25	09-JUN-25	35,20
121	SECRETRIAT	V	N	35	N	222502001 05 00 07	01-JUN-25	30-JUN-25	8,00,00
122	SECRETRIAT	V	N	36	N	222502001 03 00 29	01-JUN-25	09-JUN-25	51,92
123	SECRETRIAT	V	N	38	N	222502001 03 00 24	01-JUN-25	10-JUN-25	50,00
124	SECRETRIAT	V	N	40	N	222502001 03 00 20	01-JUN-25	10-JUN-25	1,01,80
125	SECRETRIAT	V	N	45	N	222502001 06 00 27	01-JUN-25	11-JUN-25	2,46,60
126	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-JUN-25	04-JUN-25	2,50,00
127	SECRETRIAT	V	N	54	N	222502001 06 00 27	01-JUN-25	16-JUN-25	1,15,08

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	55	N	222502001 06 00 27	01-JUN-25	16-JUN-25	5,17,08
129	SECRETRIAT	V	N	58	N	222502001 03 00 29	01-JUN-25	16-JUN-25	2,15,39
130	SECRETRIAT	V	N	59	N	222502001 06 00 27	01-JUN-25	16-JUN-25	13,92,98
131	SECRETRIAT	V	N	6	N	222502001 03 00 02	01-JUN-25	04-JUN-25	1,29,27
132	SECRETRIAT	V	N	60	N	222502001 03 00 25	01-JUN-25	16-JUN-25	15,15
133	SECRETRIAT	V	N	62	N	222502001 06 00 25	01-JUN-25	16-JUN-25	5,78,58
134	SECRETRIAT	V	N	63	N	222502001 06 00 29	01-JUN-25	16-JUN-25	1,79,32
135	SECRETRIAT	V	N	64	N	222502001 06 00 29	01-JUN-25	16-JUN-25	88,80
136	SECRETRIAT	V	N	65	N	222502001 06 00 29	01-JUN-25	16-JUN-25	1,67,50
137	SECRETRIAT	V	N	66	N	222502001 06 00 27	01-JUN-25	16-JUN-25	1,15,08
138	SECRETRIAT	V	N	69	N	222502001 05 00 22	01-JUN-25	16-JUN-25	2,02,23
139	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-JUN-25	04-JUN-25	8,14,50
140	SECRETRIAT	V	N	70	N	222502001 03 00 21	01-JUN-25	17-JUN-25	4,38,00
141	SECRETRIAT	V	N	71	N	222502001 03 00 20	01-JUN-25	17-JUN-25	3,64,13
142	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-JUN-25	04-JUN-25	10,17,50
143	SECRETRIAT	V	N	90	N	222502001 03 00 20	01-JUN-25	26-JUN-25	62,50
144	SECRETRIAT	V	N	91	N	222502001 03 00 21	01-JUN-25	26-JUN-25	14,49,98
145	SECRETRIAT	V	N	96	N	222502001 03 00 22	01-JUN-25	27-JUN-25	1,34,46

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	1	N	222502277 04 00 44	01-JUN-25	02-JUN-25	1,42,00
147	PITHORAGARH	V	N	10	N	222502277 04 00 44	01-JUN-25	06-JUN-25	2,03,60
148	PITHORAGARH	V	N	12	N	222502277 04 00 44	01-JUN-25	06-JUN-25	2,12,89
149	PITHORAGARH	V	N	13	N	222502277 04 00 44	01-JUN-25	06-JUN-25	2,32,46
150	PITHORAGARH	V	N	15	N	222502277 04 00 40	01-JUN-25	06-JUN-25	1,65,00
151	PITHORAGARH	V	N	18	N	222502277 04 00 44	01-JUN-25	10-JUN-25	1,80,46
152	PITHORAGARH	V	N	19	N	222502277 04 00 44	01-JUN-25	10-JUN-25	2,02,00
153	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-JUN-25	02-JUN-25	9,08,00
154	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-JUN-25	02-JUN-25	5,72,04
155	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-JUN-25	02-JUN-25	71,20
156	PITHORAGARH	V	N	2	N	222502277 04 00 44	01-JUN-25	03-JUN-25	1,99,17
157	PITHORAGARH	V	N	21	N	222502277 04 00 08	01-JUN-25	10-JUN-25	2,24,86
158	PITHORAGARH	V	N	24	N	222502277 04 00 44	01-JUN-25	10-JUN-25	1,18,00
159	PITHORAGARH	V	N	25	N	222502277 04 00 44	01-JUN-25	10-JUN-25	2,22,18
160	PITHORAGARH	V	N	26	N	222502277 04 00 44	01-JUN-25	10-JUN-25	1,50,50
161	PITHORAGARH	V	N	29	N	222502277 04 00 04	01-JUN-25	10-JUN-25	1,13,30

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DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JUN-25	02-JUN-25	35,45,00
163	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JUN-25	02-JUN-25	2,39,90
164	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JUN-25	02-JUN-25	22,33,35
165	PITHORAGARH	V	N	3	N	222502277 03 00 25	01-JUN-25	03-JUN-25	1,71,71
166	PITHORAGARH	V	N	31	N	222502277 04 00 44	01-JUN-25	10-JUN-25	1,46,10
167	PITHORAGARH	V	N	32	N	222502277 04 00 51	01-JUN-25	10-JUN-25	36,00
168	PITHORAGARH	V	N	33	N	222502277 04 00 44	01-JUN-25	10-JUN-25	1,20,96
169	PITHORAGARH	V	N	39	N	222502277 04 00 44	01-JUN-25	10-JUN-25	50,00
170	PITHORAGARH	V	N	42	N	222502277 04 00 04	01-JUN-25	10-JUN-25	91,20
171	PITHORAGARH	V	N	44	N	222502277 04 00 22	01-JUN-25	11-JUN-25	2,24
172	PITHORAGARH	V	N	50	N	222502277 04 00 02	01-JUN-25	21-JUN-25	83,40
173	PITHORAGARH	V	N	51	N	222502277 04 00 02	01-JUN-25	21-JUN-25	1,00,00
174	PITHORAGARH	V	N	52	N	222502277 04 00 22	01-JUN-25	21-JUN-25	20,00
175	PITHORAGARH	V	N	53	N	222502277 04 00 22	01-JUN-25	21-JUN-25	10,43
176	PITHORAGARH	V	N	54	N	222502277 04 00 25	01-JUN-25	21-JUN-25	7,14
177	PITHORAGARH	V	N	55	N	222502277 04 00 22	01-JUN-25	21-JUN-25	17,00
178	PITHORAGARH	V	N	9	N	222502277 04 00 41	01-JUN-25	06-JUN-25	77,95,55

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	11	N	222502277 04 00 44	01-JUN-25	06-JUN-25	2,20,50
180	PITHORAGARH	V	N	14	N	222502277 04 00 41	01-JUN-25	06-JUN-25	88,13,35
181	PITHORAGARH	V	N	30	N	222502277 04 00 21	01-JUN-25	10-JUN-25	1,18,00
182	PITHORAGARH	V	N	36	N	222502277 04 00 42	01-JUN-25	10-JUN-25	93,50
183	PITHORAGARH	V	N	38	N	222502277 04 00 44	01-JUN-25	10-JUN-25	55,80
184	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JUN-25	02-JUN-25	63,82,00
185	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JUN-25	02-JUN-25	4,39,90
186	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-JUN-25	05-JUN-25	10,28,40
187	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JUN-25	02-JUN-25	40,20,66
188	PITHORAGARH	V	N	5	N	222502277 04 00 02	01-JUN-25	05-JUN-25	5,08,74
189	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-JUN-25	05-JUN-25	10,05,00
190	PITHORAGARH	V	N	7	N	222502277 04 00 25	01-JUN-25	05-JUN-25	52,21

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JUN-25	02-JUN-25	35,01,00
192	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JUN-25	02-JUN-25	22,05,63

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JUN-25	02-JUN-25	1,92,70
194	PITHORAGARH	V	N	16	N	222502277 04 00 24	01-JUN-25	09-JUN-25	30,38
195	PITHORAGARH	V	N	17	N	222502277 04 00 44	01-JUN-25	09-JUN-25	24,44,09
196	PITHORAGARH	V	N	20	N	222502277 04 00 02	01-JUN-25	10-JUN-25	3,12,75
197	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,49,50
198	PITHORAGARH	V	N	23	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,95,00
199	PITHORAGARH	V	N	27	N	222502277 04 00 08	01-JUN-25	10-JUN-25	11,87,41
200	PITHORAGARH	V	N	28	N	222502277 04 00 08	01-JUN-25	10-JUN-25	5,14,20
201	PITHORAGARH	V	N	34	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,69,00
202	PITHORAGARH	V	N	35	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,69,00
203	PITHORAGARH	V	N	37	N	222502277 04 00 02	01-JUN-25	10-JUN-25	1,95,99
204	PITHORAGARH	V	N	40	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,95,00
205	PITHORAGARH	V	N	41	N	222502277 04 00 08	01-JUN-25	10-JUN-25	1,75,50
206	PITHORAGARH	V	N	43	N	222502277 04 00 41	01-JUN-25	10-JUN-25	71,37,90
207	PITHORAGARH	V	N	45	N	222502277 04 00 44	01-JUN-25	11-JUN-25	2,25,52
208	PITHORAGARH	V	N	46	N	222502277 04 00 22	01-JUN-25	12-JUN-25	78,12
209	PITHORAGARH	V	N	47	N	222502277 04 00 44	01-JUN-25	12-JUN-25	1,47,78
210	PITHORAGARH	V	N	48	N	222502277 04 00 44	01-JUN-25	12-JUN-25	2,20,64
211	PITHORAGARH	V	N	49	N	222502277 04 00 24	01-JUN-25	12-JUN-25	32,34

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	11	N	222502277 03 00 41	01-JUN-25	06-JUN-25	30,30,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	10	N	222502277 04 00 08	01-JUN-25	04-JUN-25	4,49,74
214	CHAMOLI	V	N	18	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,95,00
215	CHAMOLI	V	N	19	N	222502277 04 00 44	01-JUN-25	16-JUN-25	2,38,90
216	CHAMOLI	V	N	20	N	222502277 04 00 42	01-JUN-25	16-JUN-25	1,60,00
217	CHAMOLI	V	N	21	N	222502277 04 00 44	01-JUN-25	16-JUN-25	34,50
218	CHAMOLI	V	N	22	N	222502277 04 00 44	01-JUN-25	16-JUN-25	2,15,00
219	CHAMOLI	V	N	23	N	222502277 04 00 24	01-JUN-25	16-JUN-25	71,05
220	CHAMOLI	V	N	24	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,95,00
221	CHAMOLI	V	N	25	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,71,40
222	CHAMOLI	V	N	26	N	222502277 04 00 44	01-JUN-25	16-JUN-25	80,00
223	CHAMOLI	V	N	27	N	222502277 04 00 22	01-JUN-25	16-JUN-25	36,95

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DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	CHAMOLI	V	N	8	N	222502277 04 00 01	01-JUN-25	30-JUN-25	36,09,00
225	CHAMOLI	V	N	8	N	222502277 04 00 03	01-JUN-25	30-JUN-25	19,84,95
226	CHAMOLI	V	N	8	N	222502277 04 00 06	01-JUN-25	30-JUN-25	2,69,20

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HARIDWAR	V	N	1	N	222502277 04 00 03	01-JUN-25	03-JUN-25	14,71,05
228	HARIDWAR	V	N	1	N	222502277 04 00 01	01-JUN-25	03-JUN-25	23,35,00
229	HARIDWAR	V	N	1	N	222502277 04 00 06	01-JUN-25	03-JUN-25	75,20
230	HARIDWAR	V	N	10	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,95,00
231	HARIDWAR	V	N	11	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,95,00
232	HARIDWAR	V	N	12	N	222502277 04 00 08	01-JUN-25	16-JUN-25	3,80,86
233	HARIDWAR	V	N	13	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,95,00
234	HARIDWAR	V	N	2	N	222502277 04 00 01	01-JUN-25	03-JUN-25	39,72,06
235	HARIDWAR	V	N	2	N	222502277 04 00 03	01-JUN-25	03-JUN-25	25,21,92
236	HARIDWAR	V	N	2	N	222502277 04 00 06	01-JUN-25	03-JUN-25	1,41,33
237	HARIDWAR	V	N	25	N	222502277 04 00 08	01-JUN-25	24-JUN-25	3,93,88
238	HARIDWAR	V	N	26	N	222502277 04 00 08	01-JUN-25	24-JUN-25	1,96,94
239	HARIDWAR	V	N	9	N	222502277 04 00 08	01-JUN-25	16-JUN-25	1,90,43

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JUN-25	02-JUN-25	4,11,60
241	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JUN-25	02-JUN-25	77,68,00
242	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JUN-25	02-JUN-25	48,93,72
243	UDHAM SINGH NAGAR	V	N	136	N	222502277 04 00 25	01-JUN-25	24-JUN-25	2,15,71
244	UDHAM SINGH NAGAR	V	N	143	N	222502277 06 00 40	01-JUN-25	25-JUN-25	24,99,59
245	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 08	01-JUN-25	03-JUN-25	3,42,80
246	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 42	01-JUN-25	03-JUN-25	30,68
247	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 41	01-JUN-25	03-JUN-25	62,99,17
248	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 06	01-JUN-25	30-JUN-25	4,11,60
249	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 01	01-JUN-25	30-JUN-25	77,68,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	23	N	222502277 06 00 44	01-JUN-25	03-JUN-25	15,19,37
251	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 03	01-JUN-25	30-JUN-25	42,72,40
252	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 24	01-JUN-25	03-JUN-25	60,78
253	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 22	01-JUN-25	03-JUN-25	43,95
254	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 24	01-JUN-25	03-JUN-25	72,44
255	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 22	01-JUN-25	03-JUN-25	10,00
256	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 24	01-JUN-25	03-JUN-25	60,78
257	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 44	01-JUN-25	03-JUN-25	3,30,74
258	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 22	01-JUN-25	03-JUN-25	16,90
259	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 02	01-JUN-25	03-JUN-25	3,75,30
260	UDHAM SINGH NAGAR	V	N	33	N	222502277 06 00 42	01-JUN-25	03-JUN-25	1,16,40
261	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-JUN-25	09-JUN-25	64,97
262	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-JUN-25	09-JUN-25	2,49,00
263	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 25	01-JUN-25	09-JUN-25	10,02
264	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JUN-25	09-JUN-25	8,21,29
265	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JUN-25	09-JUN-25	24,89,25
266	UDHAM SINGH NAGAR	V	N	77	N	222502277 06 00 08	01-JUN-25	11-JUN-25	18,39,38
267	UDHAM SINGH NAGAR	V	N	81	N	222502277 06 00 04	01-JUN-25	11-JUN-25	34,88
268	UDHAM SINGH NAGAR	V	N	84	N	222502277 06 00 41	01-JUN-25	11-JUN-25	46,63,24
269	UDHAM SINGH NAGAR	V	N	86	N	222502277 06 00 02	01-JUN-25	11-JUN-25	3,75,30
270	UDHAM SINGH NAGAR	V	N	89	N	222502277 06 00 04	01-JUN-25	11-JUN-25	9,04
271	UDHAM SINGH NAGAR	V	N	90	N	222502277 06 00 22	01-JUN-25	11-JUN-25	35,50

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 06	01-JUN-25	30-JUN-25	4,19,30
273	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-JUN-25	30-JUN-25	84,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-JUN-25	30-JUN-25	46,26,60
275	UDHAM SINGH NAGAR	V	N	164	N	222502277 04 00 25	01-JUN-25	30-JUN-25	7,26,78
276	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 03	01-JUN-25	30-JUN-25	4,44,40
277	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 06	01-JUN-25	30-JUN-25	45,80
278	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 01	01-JUN-25	30-JUN-25	8,08,00
279	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 02	01-JUN-25	04-JUN-25	8,00,64
280	UDHAM SINGH NAGAR	V	N	36	N	222502277 03 00 25	01-JUN-25	04-JUN-25	12,87
281	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 24	01-JUN-25	04-JUN-25	60,78
282	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 25	01-JUN-25	04-JUN-25	3,02,20
283	UDHAM SINGH NAGAR	V	N	39	N	222502277 03 00 46	01-JUN-25	04-JUN-25	30,60
284	UDHAM SINGH NAGAR	V	N	40	N	222502277 03 00 22	01-JUN-25	04-JUN-25	20,40
285	UDHAM SINGH NAGAR	V	N	67	N	222502277 03 00 41	01-JUN-25	09-JUN-25	63,55,12
286	UDHAM SINGH NAGAR	V	N	76	N	222502277 04 00 08	01-JUN-25	11-JUN-25	3,90,00
287	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 24	01-JUN-25	11-JUN-25	60,78
288	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 08	01-JUN-25	11-JUN-25	8,06,00
289	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-JUN-25	19-JUN-25	12,93
290	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-JUN-25	19-JUN-25	60
291	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-JUN-25	19-JUN-25	6,47
292	UDHAM SINGH NAGAR	V	N	80	N	222502277 04 00 02	01-JUN-25	11-JUN-25	3,08,58
293	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 08	01-JUN-25	11-JUN-25	1,17,00
294	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 08	01-JUN-25	11-JUN-25	1,43,00
295	UDHAM SINGH NAGAR	V	N	85	N	222502277 04 00 08	01-JUN-25	11-JUN-25	8,06,00
296	UDHAM SINGH NAGAR	V	N	87	N	222502277 04 00 24	01-JUN-25	11-JUN-25	25,87
297	UDHAM SINGH NAGAR	V	N	88	N	222502277 04 00 43	01-JUN-25	11-JUN-25	24,43
298	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-JUN-25	21-JUN-25	23,48
299	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-JUN-25	21-JUN-25	12,92

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	UDHAM SINGH NAGAR	V	N	98	N	222502277 04 00 22	01-JUN-25	12-JUN-25	5,00

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-JUN-25	26-JUN-25	12,57
302	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-JUN-25	26-JUN-25	22,84
303	UDHAM SINGH NAGAR	V	N	108	N	222502277 04 00 25	01-JUN-25	18-JUN-25	38,93
304	UDHAM SINGH NAGAR	V	N	109	N	222502277 04 00 04	01-JUN-25	18-JUN-25	20,80
305	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-JUN-25	26-JUN-25	1,41,23
306	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-JUN-25	26-JUN-25	74,85
307	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-JUN-25	26-JUN-25	3,55
308	UDHAM SINGH NAGAR	V	N	110	N	222502277 04 00 04	01-JUN-25	18-JUN-25	52,60
309	UDHAM SINGH NAGAR	V	N	111	N	222502277 04 00 22	01-JUN-25	18-JUN-25	2,25
310	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 44	01-JUN-25	18-JUN-25	3,91,44
311	UDHAM SINGH NAGAR	V	N	113	N	222502277 04 00 22	01-JUN-25	18-JUN-25	6,05
312	UDHAM SINGH NAGAR	V	N	119	N	222502277 04 00 44	01-JUN-25	19-JUN-25	16,39,11
313	UDHAM SINGH NAGAR	V	N	123	N	222502277 04 00 44	01-JUN-25	19-JUN-25	13,33,51
314	UDHAM SINGH NAGAR	V	N	127	N	222502277 04 00 44	01-JUN-25	20-JUN-25	2,30,81
315	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 02	01-JUN-25	20-JUN-25	60,00
316	UDHAM SINGH NAGAR	V	N	132	N	222502277 04 00 20	01-JUN-25	20-JUN-25	21,00
317	UDHAM SINGH NAGAR	V	N	151	N	222502277 04 00 04	01-JUN-25	26-JUN-25	10,70
318	UDHAM SINGH NAGAR	V	N	154	N	222502277 04 00 02	01-JUN-25	26-JUN-25	2,60,70
319	UDHAM SINGH NAGAR	V	N	156	N	222502277 04 00 44	01-JUN-25	26-JUN-25	1,29,40
320	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 02	01-JUN-25	03-JUN-25	1,29,27
321	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 08	01-JUN-25	03-JUN-25	5,65,50
322	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 08	01-JUN-25	04-JUN-25	2,24,86
323	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 41	01-JUN-25	04-JUN-25	1,20,82,23

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 44	01-JUN-25	04-JUN-25	40,26
325	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 04	01-JUN-25	05-JUN-25	13,00
326	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 22	01-JUN-25	05-JUN-25	53,20
327	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 51	01-JUN-25	05-JUN-25	2,42,65
328	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 22	01-JUN-25	05-JUN-25	45,50
329	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 25	01-JUN-25	09-JUN-25	2,90,64
330	UDHAM SINGH NAGAR	V	N	73	N	222502277 04 00 26	01-JUN-25	10-JUN-25	53,10
331	UDHAM SINGH NAGAR	V	N	74	N	222502277 04 00 26	01-JUN-25	10-JUN-25	28,50
332	UDHAM SINGH NAGAR	V	N	75	N	222502277 04 00 20	01-JUN-25	10-JUN-25	63,00

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 51	01-JUN-25	03-JUN-25	1,13,95
334	UDHAM SINGH NAGAR	V	N	100	N	222502277 03 00 08	01-JUN-25	16-JUN-25	2,24,86
335	UDHAM SINGH NAGAR	V	N	101	N	222502277 03 00 41	01-JUN-25	16-JUN-25	17,16,80
336	UDHAM SINGH NAGAR	V	N	102	N	222502277 03 00 02	01-JUN-25	16-JUN-25	1,20,93
337	UDHAM SINGH NAGAR	V	N	103	N	222502277 06 00 26	01-JUN-25	16-JUN-25	2,50,00
338	UDHAM SINGH NAGAR	V	N	104	N	222502277 04 00 22	01-JUN-25	16-JUN-25	25,27
339	UDHAM SINGH NAGAR	V	N	105	N	222502277 03 00 51	01-JUN-25	16-JUN-25	1,29,35
340	UDHAM SINGH NAGAR	V	N	106	N	222502277 06 00 20	01-JUN-25	16-JUN-25	2,16,28
341	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 21	01-JUN-25	03-JUN-25	1,55,00
342	UDHAM SINGH NAGAR	V	N	114	N	222502277 04 00 44	01-JUN-25	19-JUN-25	14,28,00
343	UDHAM SINGH NAGAR	V	N	115	N	222502277 04 00 24	01-JUN-25	19-JUN-25	21,24
344	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 44	01-JUN-25	19-JUN-25	7,92,20
345	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 40	01-JUN-25	19-JUN-25	1,34,50
346	UDHAM SINGH NAGAR	V	N	118	N	222502277 04 00 44	01-JUN-25	19-JUN-25	18,43,80
347	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 44	01-JUN-25	03-JUN-25	8,23,64

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UDHAM SINGH NAGAR	V	N	120	N	222502277 04 00 24	01-JUN-25	19-JUN-25	52,09
349	UDHAM SINGH NAGAR	V	N	121	N	222502277 04 00 51	01-JUN-25	19-JUN-25	48,90
350	UDHAM SINGH NAGAR	V	N	122	N	222502277 04 00 41	01-JUN-25	19-JUN-25	1,41,05,06
351	UDHAM SINGH NAGAR	V	N	124	N	222502277 04 00 44	01-JUN-25	19-JUN-25	1,31,99
352	UDHAM SINGH NAGAR	V	N	125	N	222502277 04 00 44	01-JUN-25	19-JUN-25	11,21,00
353	UDHAM SINGH NAGAR	V	N	126	N	222502277 04 00 25	01-JUN-25	20-JUN-25	30,00
354	UDHAM SINGH NAGAR	V	N	128	N	222502277 06 00 24	01-JUN-25	20-JUN-25	1,09,27
355	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 51	01-JUN-25	03-JUN-25	1,21,12
356	UDHAM SINGH NAGAR	V	N	130	N	222502277 06 00 24	01-JUN-25	20-JUN-25	77,61
357	UDHAM SINGH NAGAR	V	N	131	N	222502277 06 00 24	01-JUN-25	20-JUN-25	60,78
358	UDHAM SINGH NAGAR	V	N	133	N	222502277 04 00 51	01-JUN-25	20-JUN-25	1,83,80
359	UDHAM SINGH NAGAR	V	N	134	N	222502277 04 00 40	01-JUN-25	20-JUN-25	48,50
360	UDHAM SINGH NAGAR	V	N	135	N	222502277 04 00 20	01-JUN-25	20-JUN-25	28,00
361	UDHAM SINGH NAGAR	V	N	14	N	222502277 03 00 51	01-JUN-25	03-JUN-25	1,34,75
362	UDHAM SINGH NAGAR	V	N	145	N	222502277 06 00 51	01-JUN-25	25-JUN-25	31,20
363	UDHAM SINGH NAGAR	V	N	146	N	222502277 06 00 04	01-JUN-25	25-JUN-25	1,88,29
364	UDHAM SINGH NAGAR	V	N	147	N	222502277 03 00 08	01-JUN-25	25-JUN-25	2,24,86
365	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 20	01-JUN-25	25-JUN-25	47,49
366	UDHAM SINGH NAGAR	V	N	149	N	222502277 04 00 22	01-JUN-25	25-JUN-25	16,49
367	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 44	01-JUN-25	03-JUN-25	2,47,60
368	UDHAM SINGH NAGAR	V	N	150	N	222502277 04 00 20	01-JUN-25	25-JUN-25	13,33
369	UDHAM SINGH NAGAR	V	N	152	N	222502277 03 00 21	01-JUN-25	25-JUN-25	90,55
370	UDHAM SINGH NAGAR	V	N	153	N	222502277 03 00 20	01-JUN-25	25-JUN-25	42,00
371	UDHAM SINGH NAGAR	V	N	155	N	222502277 04 00 44	01-JUN-25	25-JUN-25	3,52,80
372	UDHAM SINGH NAGAR	V	N	157	N	222502277 03 00 22	01-JUN-25	25-JUN-25	25,96
373	UDHAM SINGH NAGAR	V	N	158	N	222502277 03 00 44	01-JUN-25	25-JUN-25	47,00

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	159	N	222502277 06 00 41	01-JUN-25	25-JUN-25	1,08,89,03
375	UDHAM SINGH NAGAR	V	N	16	N	222502277 03 00 22	01-JUN-25	03-JUN-25	29,00
376	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 44	01-JUN-25	25-JUN-25	7,71,75
377	UDHAM SINGH NAGAR	V	N	161	N	222502277 03 00 20	01-JUN-25	25-JUN-25	32,50
378	UDHAM SINGH NAGAR	V	N	162	N	222502277 04 00 20	01-JUN-25	25-JUN-25	1,34,40
379	UDHAM SINGH NAGAR	V	N	163	N	222502277 04 00 42	01-JUN-25	25-JUN-25	2,00,00
380	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 22	01-JUN-25	03-JUN-25	1,10,25
381	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 42	01-JUN-25	03-JUN-25	2,45,00
382	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 42	01-JUN-25	03-JUN-25	77,50
383	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 01	01-JUN-25	30-JUN-25	74,24,80
384	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 06	01-JUN-25	30-JUN-25	2,56,00
385	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 03	01-JUN-25	30-JUN-25	40,82,10
386	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 01	01-JUN-25	30-JUN-25	47,02,00
387	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 03	01-JUN-25	30-JUN-25	25,86,10
388	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 06	01-JUN-25	30-JUN-25	2,81,60
389	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 06	01-JUN-25	30-JUN-25	96,50
390	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 03	01-JUN-25	30-JUN-25	8,11,25
391	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 01	01-JUN-25	30-JUN-25	14,75,00
392	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 02	01-JUN-25	03-JUN-25	1,45,95
393	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 08	01-JUN-25	03-JUN-25	4,49,72
394	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 02	01-JUN-25	05-JUN-25	8,04,81
395	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 02	01-JUN-25	05-JUN-25	7,58,94
396	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 08	01-JUN-25	05-JUN-25	1,84,00
397	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 08	01-JUN-25	05-JUN-25	1,84,00
398	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 08	01-JUN-25	05-JUN-25	1,97,00
399	UDHAM SINGH NAGAR	V	N	49	N	222502277 06 00 02	01-JUN-25	05-JUN-25	5,16,21

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 24	01-JUN-25	03-JUN-25	94,74
401	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 24	01-JUN-25	05-JUN-25	40,75
402	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 24	01-JUN-25	05-JUN-25	14,16
403	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 41	01-JUN-25	05-JUN-25	77,68,67
404	UDHAM SINGH NAGAR	V	N	53	N	222502277 06 00 08	01-JUN-25	05-JUN-25	20,03,67
405	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 25	01-JUN-25	03-JUN-25	4,89,52
406	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 08	01-JUN-25	06-JUN-25	3,93,88
407	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 08	01-JUN-25	06-JUN-25	2,95,50
408	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 08	01-JUN-25	06-JUN-25	1,96,94
409	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 08	01-JUN-25	06-JUN-25	13,49,16
410	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 44	01-JUN-25	03-JUN-25	50,50
411	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 44	01-JUN-25	03-JUN-25	96,30
412	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 41	01-JUN-25	03-JUN-25	33,18,90

Count: 412

Total: 37049092

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	117	N	221004102 02 00 01	01-JUN-25	30-JUN-25	16,08,70
2	DEHRADUN	V	N	117	N	221004102 02 00 06	01-JUN-25	30-JUN-25	1,03,20
3	DEHRADUN	V	N	117	N	221004102 02 00 03	01-JUN-25	30-JUN-25	8,84,79
4	DEHRADUN	V	N	15	N	221004102 02 00 01	01-JUN-25	02-JUN-25	16,08,70
5	DEHRADUN	V	N	15	N	221004102 02 00 03	01-JUN-25	02-JUN-25	10,13,51
6	DEHRADUN	V	N	15	N	221004102 02 00 06	01-JUN-25	02-JUN-25	1,03,20

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	118	N	221003110 02 00 06	01-JUN-25	30-JUN-25	8,01,40
8	DEHRADUN	V	N	118	N	221003110 02 00 01	01-JUN-25	30-JUN-25	1,61,53,60
9	DEHRADUN	V	N	118	N	221003110 02 00 03	01-JUN-25	30-JUN-25	88,95,48
10	DEHRADUN	V	N	300	N	221003110 02 00 08	01-JUN-25	20-JUN-25	1,25,39
11	DEHRADUN	V	N	305	N	221003110 02 00 25	01-JUN-25	20-JUN-25	1,62,47
12	DEHRADUN	V	N	306	N	221003110 02 00 08	01-JUN-25	20-JUN-25	19,14,78

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	186	N	221003110 03 00 08	01-JUN-25	16-JUN-25	10,80,40
14	DEHRADUN	V	N	188	N	221003110 03 00 08	01-JUN-25	16-JUN-25	2,50,78
15	DEHRADUN	V	N	77	N	221003110 03 00 06	01-JUN-25	25-JUN-25	26,02
16	DEHRADUN	V	N	77	N	221003110 03 00 03	01-JUN-25	25-JUN-25	2,02,68
17	DEHRADUN	V	N	77	N	221003110 03 00 01	01-JUN-25	25-JUN-25	3,68,52

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	40	N	221003110 02 00 01	01-JUN-25	30-JUN-25	10,07,25
19	UDHAM SINGH NAGAR	V	N	40	N	221003110 02 00 03	01-JUN-25	30-JUN-25	5,80,80
20	UDHAM SINGH NAGAR	V	N	40	N	221003110 02 00 06	01-JUN-25	30-JUN-25	60,90

Count: 20

Total: 3695257

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	12	N	220400001 03 00 56	01-JUN-25	20-JUN-25	6,89,00
2	CHAMOLI	V	N	13	N	220400001 03 00 56	01-JUN-25	20-JUN-25	15,77,28
3	CHAMOLI	V	N	15	N	220400001 03 00 56	01-JUN-25	23-JUN-25	90,00
4	CHAMOLI	V	N	7	N	220400001 03 00 56	01-JUN-25	11-JUN-25	3,27,20

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	12	N	220400001 03 00 56	01-JUN-25	17-JUN-25	30,00
6	UTTARKASHI	V	N	16	N	220400001 03 00 56	01-JUN-25	25-JUN-25	2,60,00
7	UTTARKASHI	V	N	18	N	220400001 03 00 56	01-JUN-25	26-JUN-25	9,78,43

Count: 7

Total: 395191

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DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	210	N	220202001 02 00 08	01-JUN-25	11-JUN-25	4,07,00
2	DEHRADUN	V	N	267	N	220202001 02 00 03	01-JUN-25	26-JUN-25	75,32
3	DEHRADUN	V	N	267	N	220202001 02 00 06	01-JUN-25	26-JUN-25	46,00
4	DEHRADUN	V	N	267	N	220202001 02 00 01	01-JUN-25	26-JUN-25	1,40,00
5	DEHRADUN	V	N	431	N	220202001 02 00 06	01-JUN-25	30-JUN-25	7,28,80
6	DEHRADUN	V	N	431	N	220202001 02 00 03	01-JUN-25	30-JUN-25	63,81,44
7	DEHRADUN	V	N	431	N	220202001 02 00 01	01-JUN-25	30-JUN-25	1,12,54,30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	100	N	220203103 01 01 70	01-JUN-25	20-JUN-25	96,00,00
9	SECRETRIAT	V	N	102	N	220203103 01 01 70	01-JUN-25	20-JUN-25	1,12,10
10	SECRETRIAT	V	N	103	N	220203103 01 01 70	01-JUN-25	20-JUN-25	3,75,00
11	SECRETRIAT	V	N	104	N	220203103 01 01 70	01-JUN-25	20-JUN-25	47,20
12	SECRETRIAT	V	N	105	N	220203103 01 01 70	01-JUN-25	20-JUN-25	2,47,80
13	SECRETRIAT	V	N	106	N	220203103 01 01 70	01-JUN-25	20-JUN-25	16,50,00
14	SECRETRIAT	V	N	91	N	220203103 01 01 70	01-JUN-25	20-JUN-25	15,89,60
15	SECRETRIAT	V	N	92	N	220203103 01 01 70	01-JUN-25	20-JUN-25	1,12,10
16	SECRETRIAT	V	N	93	N	220203103 01 01 70	01-JUN-25	20-JUN-25	9,99,98
17	SECRETRIAT	V	N	94	N	220203103 01 01 70	01-JUN-25	20-JUN-25	2,25,00
18	SECRETRIAT	V	N	95	N	220203103 01 01 70	01-JUN-25	20-JUN-25	1,02,40
19	SECRETRIAT	V	N	96	N	220203103 01 01 70	01-JUN-25	20-JUN-25	4,84,00
20	SECRETRIAT	V	N	97	N	220203103 01 01 70	01-JUN-25	20-JUN-25	29,25,00
21	SECRETRIAT	V	N	98	N	220203103 01 01 70	01-JUN-25	20-JUN-25	5,00,00
22	SECRETRIAT	V	N	99	N	220203103 01 01 70	01-JUN-25	20-JUN-25	7,59,80

Count: 22

Total: 3876284

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	505404337 02 01 53	01-JUN-25	27-JUN-25	4,81,63

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	27	N	505404337 02 01 53	01-JUN-25	05-JUN-25	98,30,82
3	NAINITAL	V	N	28	N	505404337 02 01 53	01-JUN-25	18-JUN-25	10,10,00
4	NAINITAL	V	N	44	N	505404337 02 01 53	01-JUN-25	23-JUN-25	3,10,00
5	NAINITAL	V	N	45	N	505404337 02 01 53	01-JUN-25	23-JUN-25	3,15,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	56	N	505404337 02 01 53	01-JUN-25	25-JUN-25	1,71,44,52
7	ALMORA	V	N	87	N	505404337 02 01 53	01-JUN-25	30-JUN-25	53,78,80

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	23	N	505404337 02 01 53	01-JUN-25	13-JUN-25	2,01,92
9	PITHORAGARH	V	N	52	N	505404337 02 01 53	01-JUN-25	24-JUN-25	3,05,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	13	N	505404337 02 01 53	01-JUN-25	21-JUN-25	4,05,00
11	CHAMOLI	V	N	17	N	505404337 02 01 53	01-JUN-25	21-JUN-25	9,90,00
12	CHAMOLI	V	N	21	N	505404337 02 01 53	01-JUN-25	21-JUN-25	2,70,00
13	CHAMOLI	V	N	34	N	505404337 02 01 53	01-JUN-25	21-JUN-25	1,35,00
14	CHAMOLI	V	N	54	N	505404337 02 01 53	01-JUN-25	25-JUN-25	1,86,01

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	79	N	505404337 02 01 53	01-JUN-25	27-JUN-25	2,52,00
16	CHAMOLI	V	N	83	N	505404337 02 01 53	01-JUN-25	27-JUN-25	14,70,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	51	N	505404337 02 01 53	01-JUN-25	24-JUN-25	28,43,58

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	46	N	505404337 02 01 53	01-JUN-25	21-JUN-25	63,33
19	CHAMOLI	V	N	93	N	505404337 02 01 53	01-JUN-25	27-JUN-25	2,80,61,89
20	CHAMOLI	V	N	96	N	505404337 02 01 53	01-JUN-25	30-JUN-25	1,19,41,72

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	100	N	505404337 02 01 53	01-JUN-25	30-JUN-25	48,02,03
22	UTTARKASHI	V	N	55	N	505404337 02 01 53	01-JUN-25	20-JUN-25	3,36,60
23	UTTARKASHI	V	N	85	N	505404337 02 01 53	01-JUN-25	30-JUN-25	21,97,97

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	19	N	505404337 02 03 53	01-JUN-25	11-JUN-25	5,61,60
25	UTTARKASHI	V	N	21	N	505404337 02 03 53	01-JUN-25	11-JUN-25	13,66,10
26	UTTARKASHI	V	N	24	N	505404337 02 03 53	01-JUN-25	11-JUN-25	1,90,14
27	UTTARKASHI	V	N	26	N	505404337 02 03 53	01-JUN-25	12-JUN-25	9,02,00
28	UTTARKASHI	V	N	27	N	505404337 02 03 53	01-JUN-25	12-JUN-25	68,41,52
29	UTTARKASHI	V	N	28	N	505404337 02 03 53	01-JUN-25	12-JUN-25	5,00,00
30	UTTARKASHI	V	N	44	N	505404337 02 03 53	01-JUN-25	17-JUN-25	4,36,43
31	UTTARKASHI	V	N	45	N	505404337 02 03 53	01-JUN-25	17-JUN-25	97,73
32	UTTARKASHI	V	N	78	N	505404337 02 01 53	01-JUN-25	27-JUN-25	5,00,00
33	UTTARKASHI	V	N	9	N	505404337 02 03 53	01-JUN-25	09-JUN-25	12,81,14

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	5	N	505404337 02 01 53	01-JUN-25	02-JUN-25	37,75

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	LANSDOWN	V	N	90	N	505404337 02 01 53	01-JUN-25	27-JUN-25	43,00,80
36	LANSDOWN	V	N	92	N	505404337 02 01 53	01-JUN-25	27-JUN-25	1,12,22,40

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	TEHRI GARHWAL	V	N	217	N	505404337 02 01 53	01-JUN-25	30-JUN-25	38,85,57
38	TEHRI GARHWAL	V	N	218	N	505404337 02 01 53	01-JUN-25	30-JUN-25	96,31,35

Voucher Details

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	TEHRI GARHWAL	V	N	222	N	505404337 02 01 53	01-JUN-25	30-JUN-25	48,70,63
40	TEHRI GARHWAL	V	N	228	N	505404337 02 01 53	01-JUN-25	30-JUN-25	13,20,17

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	BAGESHWAR	V	N	33	N	505404337 02 01 53	01-JUN-25	25-JUN-25	70,00

Count: 41

Total: 13694815

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	5	N	471101103 02 01 53	01-JUN-25	30-JUN-25	1,95,00,00

Count: 1

Total:

1950000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	23	N	470200101 02 04 53	01-JUN-25	16-JUN-25	55,12,51
2	TEHRI GARHWAL	V	N	32	N	470200101 02 04 53	01-JUN-25	16-JUN-25	1,93,22,64
3	TEHRI GARHWAL	V	N	34	N	470200101 02 04 53	01-JUN-25	16-JUN-25	85,51,12
4	TEHRI GARHWAL	V	N	52	N	470200101 02 04 53	01-JUN-25	26-JUN-25	81,68,70

Count: 4

Total: 4155497

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470006001 02 00 53	01-JUN-25	20-JUN-25	3,33,90

Count: 1

Total: 33390

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500102 04 00 55	01-JUN-25	13-JUN-25	95,00,00,00

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	2	N	451500102 04 00 55	01-JUN-25	20-JUN-25	57,00,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-JUN-25	24-JUN-25	28,50,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	451500102 04 00 55	01-JUN-25	13-JUN-25	57,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	1	N	451500102 04 00 55	01-JUN-25	26-JUN-25	57,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	3	N	451500102 04 00 55	01-JUN-25	16-JUN-25	1,04,50,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	2	N	451500102 04 00 55	01-JUN-25	23-JUN-25	85,50,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	2	N	451500102 04 00 55	01-JUN-25	16-JUN-25	19,00,00,00

Count: 8

Total: 503500000

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	251500102	91	07 42	01-JUN-25	06-JUN-25	42,55,58
2	DEHRADUN	V	N	36	N	251500102	91	07 42	01-JUN-25	10-JUN-25	2,53,32,15
3	DEHRADUN	V	N	57	N	251500102	91	07 42	01-JUN-25	18-JUN-25	14,77,69

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	42	N	251500102	91	01 42	01-JUN-25	30-JUN-25	3,00,00,00
5	HALDWANI	V	N	43	N	251500102	91	01 42	01-JUN-25	30-JUN-25	1,00,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	18	N	251500102	91	01 42	01-JUN-25	11-JUN-25	70,98,00
7	NAINITAL	V	N	19	N	251500102	91	01 42	01-JUN-25	11-JUN-25	25,10,60
8	NAINITAL	V	N	31	N	251500102	91	01 42	01-JUN-25	18-JUN-25	37,24,50
9	NAINITAL	V	N	33	N	251500102	91	01 42	01-JUN-25	18-JUN-25	37,11,50
10	NAINITAL	V	N	44	N	251500102	91	01 42	01-JUN-25	18-JUN-25	30,48,50
11	NAINITAL	V	N	45	N	251500102	91	01 42	01-JUN-25	18-JUN-25	60,25,50
12	NAINITAL	V	N	49	N	251500102	91	01 42	01-JUN-25	18-JUN-25	36,27,00
13	NAINITAL	V	N	52	N	251500102	91	01 42	01-JUN-25	18-JUN-25	39,84,50
14	NAINITAL	V	N	54	N	251500102	91	01 42	01-JUN-25	18-JUN-25	33,54,00
15	NAINITAL	V	N	55	N	251500102	91	01 42	01-JUN-25	18-JUN-25	33,86,50
16	NAINITAL	V	N	59	N	251500102	91	01 42	01-JUN-25	18-JUN-25	38,74,00
17	NAINITAL	V	N	64	N	251500102	91	01 42	01-JUN-25	18-JUN-25	32,63,00
18	NAINITAL	V	N	68	N	251500102	91	01 42	01-JUN-25	18-JUN-25	29,77,00
19	NAINITAL	V	N	70	N	251500102	91	01 42	01-JUN-25	18-JUN-25	42,12,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20	ALMORA	V	N	17	N	251500102	91	03 42	01-JUN-25	05-JUN-25	1,63,80,00
21	ALMORA	V	N	54	N	251500102	91	03 42	01-JUN-25	16-JUN-25	95,55,00
22	ALMORA	V	N	64	N	251500102	91	03 42	01-JUN-25	17-JUN-25	44,78,50
23	ALMORA	V	N	9	N	251500102	91	03 42	01-JUN-25	04-JUN-25	1,61,13,50

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	ALMORA	V	N	103	N	251500102	91	03 42	01-JUN-25	27-JUN-25	1,75,01

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	36	N	251500102 91 03 42	01-JUN-25	10-JUN-25	3,03,35

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	100	N	251500102 91 03 42	01-JUN-25	27-JUN-25	13,88,00,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-JUN-25	30-JUN-25	2,95,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-JUN-25	13-JUN-25	5,69,01,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-JUN-25	30-JUN-25	2,50,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-JUN-25	26-JUN-25	11,50,50

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-JUN-25	26-JUN-25	1,40,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	30	N	251500102 91 10 42	01-JUN-25	12-JUN-25	1,74,39,50
33	CHAMOLI	V	N	49	N	251500102 91 10 42	01-JUN-25	13-JUN-25	6,04,50

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	104	N	251500102 91 10 42	01-JUN-25	30-JUN-25	1,25,00,00

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	40	N	251500102 91 10 42	01-JUN-25	13-JUN-25	1,20,00,00
36	CHAMOLI	V	N	41	N	251500102 91 10 42	01-JUN-25	13-JUN-25	3,20,00,00
37	CHAMOLI	V	N	47	N	251500102 91 10 42	01-JUN-25	13-JUN-25	30,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-JUN-25	18-JUN-25	98,15,00
39	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-JUN-25	26-JUN-25	1,01,66,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-JUN-25	06-JUN-25	2,31,01,00
41	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-JUN-25	06-JUN-25	7,99,50
42	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-JUN-25	11-JUN-25	1,25,25,50
43	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-JUN-25	11-JUN-25	4,55,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PAURI GARHWAL	V	N	496	N	251500102 91 08 42	01-JUN-25	23-JUN-25	1,00,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PAURI GARHWAL	V	N	513	N	251500102 91 08 42	01-JUN-25	25-JUN-25	76,20,00
46	PAURI GARHWAL	V	N	514	N	251500102 91 08 42	01-JUN-25	25-JUN-25	89,52,80

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
48	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
49	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,20,00,00
50	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
51	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
52	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
53	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
54	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
55	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
57	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
58	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-JUN-25	16-JUN-25	80,00,00
59	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
60	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,50,00
61	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
62	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
63	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
64	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
65	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
66	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
67	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
68	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
69	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
70	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
71	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
72	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
73	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-JUN-25	17-JUN-25	90,00,00
74	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
75	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
76	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
77	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
78	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
79	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
80	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
81	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,00,00,00
82	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
83	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
84	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-JUN-25	17-JUN-25	90,00,00
85	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
86	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
87	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
88	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
89	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
90	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-JUN-25	17-JUN-25	90,00,00
91	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
92	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00

Voucher Details

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	279	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
94	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
95	PAURI GARHWAL	V	N	287	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
96	PAURI GARHWAL	V	N	288	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
97	PAURI GARHWAL	V	N	290	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
98	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
99	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-JUN-25	17-JUN-25	70,00,00
100	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
101	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
102	PAURI GARHWAL	V	N	298	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
103	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
104	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
105	PAURI GARHWAL	V	N	315	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
106	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00
107	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
108	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
109	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
110	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
111	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-JUN-25	17-JUN-25	25,00,00
112	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00
113	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
114	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-JUN-25	17-JUN-25	65,40,00
115	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
116	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
117	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,51,90,00
118	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
119	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
120	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
121	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
122	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
123	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
124	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-JUN-25	17-JUN-25	90,00,00
125	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
126	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-JUN-25	18-JUN-25	10,00,00
127	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-JUN-25	18-JUN-25	10,00,00
128	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-JUN-25	18-JUN-25	50,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-JUN-25	27-JUN-25	2,00,00,00
130	PAURI GARHWAL	V	N	532	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	543	N	251500102 91 08 42	01-JUN-25	30-JUN-25	80,00,00
132	PAURI GARHWAL	V	N	544	N	251500102 91 08 42	01-JUN-25	30-JUN-25	40,00,00
133	PAURI GARHWAL	V	N	545	N	251500102 91 08 42	01-JUN-25	30-JUN-25	1,00,00,00
134	PAURI GARHWAL	V	N	546	N	251500102 91 08 42	01-JUN-25	30-JUN-25	70,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	KOTDWAR	V	N	59	N	251500102 91 08 42	01-JUN-25	30-JUN-25	26,45,76

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	KOTDWAR	V	N	46	N	251500102 91 08 42	01-JUN-25	28-JUN-25	50,00,00
137	KOTDWAR	V	N	47	N	251500102 91 08 42	01-JUN-25	28-JUN-25	50,00,00
138	KOTDWAR	V	N	48	N	251500102 91 08 42	01-JUN-25	28-JUN-25	50,00,00
139	KOTDWAR	V	N	49	N	251500102 91 08 42	01-JUN-25	28-JUN-25	70,00,00
140	KOTDWAR	V	N	50	N	251500102 91 08 42	01-JUN-25	28-JUN-25	50,00,00
141	KOTDWAR	V	N	51	N	251500102 91 08 42	01-JUN-25	28-JUN-25	50,00,00
142	KOTDWAR	V	N	52	N	251500102 91 08 42	01-JUN-25	28-JUN-25	80,00,00
143	KOTDWAR	V	N	53	N	251500102 91 08 42	01-JUN-25	28-JUN-25	30,00,00
144	KOTDWAR	V	N	54	N	251500102 91 08 42	01-JUN-25	28-JUN-25	80,00,00
145	KOTDWAR	V	N	57	N	251500102 91 08 42	01-JUN-25	28-JUN-25	40,00,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	LANSDOWN	V	N	16	N	251500102 91 08 42	01-JUN-25	27-JUN-25	70,00,00
147	LANSDOWN	V	N	17	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
148	LANSDOWN	V	N	18	N	251500102 91 08 42	01-JUN-25	27-JUN-25	30,00,00
149	LANSDOWN	V	N	19	N	251500102 91 08 42	01-JUN-25	27-JUN-25	70,00,00
150	LANSDOWN	V	N	20	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
151	LANSDOWN	V	N	21	N	251500102 91 08 42	01-JUN-25	27-JUN-25	70,00,00
152	LANSDOWN	V	N	22	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
153	LANSDOWN	V	N	23	N	251500102	91	08 42	01-JUN-25	27-JUN-25	40,00,00
154	LANSDOWN	V	N	24	N	251500102	91	08 42	01-JUN-25	27-JUN-25	1,26,60,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	14	N	251500102	91	09 42	01-JUN-25	06-JUN-25	48,55,50
156	TEHRI GARHWAL	V	N	2	N	251500102	91	09 42	01-JUN-25	02-JUN-25	51,15,50

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	12	N	251500102	91	13 42	01-JUN-25	10-JUN-25	59,76,15
158	HARIDWAR	V	N	20	N	251500102	91	13 42	01-JUN-25	11-JUN-25	2,04,83,50
159	HARIDWAR	V	N	23	N	251500102	91	13 42	01-JUN-25	16-JUN-25	9,32,60
160	HARIDWAR	V	N	26	N	251500102	91	13 42	01-JUN-25	16-JUN-25	80,58,30
161	HARIDWAR	V	N	41	N	251500102	91	13 42	01-JUN-25	18-JUN-25	2,16,32,60
162	HARIDWAR	V	N	47	N	251500102	91	13 42	01-JUN-25	19-JUN-25	16,74,70
163	HARIDWAR	V	N	66	N	251500102	91	13 42	01-JUN-25	26-JUN-25	58,50
164	HARIDWAR	V	N	73	N	251500102	91	13 42	01-JUN-25	25-JUN-25	22,03,50

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
165	HARIDWAR	V	N	78	N	251500102	91	13 42	01-JUN-25	26-JUN-25	3,10,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
166	UDHAM SINGH NAGAR	V	N	31	N	251500102	91	02 42	01-JUN-25	06-JUN-25	25,35,00
167	UDHAM SINGH NAGAR	V	N	33	N	251500102	91	02 42	01-JUN-25	06-JUN-25	30,16,00
168	UDHAM SINGH NAGAR	V	N	34	N	251500102	91	02 42	01-JUN-25	06-JUN-25	84,50
169	UDHAM SINGH NAGAR	V	N	39	N	251500102	91	02 42	01-JUN-25	06-JUN-25	1,04,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	90	N	251500102	91	02 42	01-JUN-25	20-JUN-25	1,95,00

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-JUN-25	20-JUN-25	5,20,00
172	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-JUN-25	20-JUN-25	6,50

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-JUN-25	10-JUN-25	20,21,50
174	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-JUN-25	16-JUN-25	10,40,00
175	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-JUN-25	04-JUN-25	2,87,36,50

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-JUN-25	17-JUN-25	4,10,00,00
177	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-JUN-25	17-JUN-25	1,90,00,00
178	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-JUN-25	20-JUN-25	3,77,20,00
179	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-JUN-25	20-JUN-25	10,00,00
180	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-JUN-25	20-JUN-25	15,92,10,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-JUN-25	26-JUN-25	5,11,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-JUN-25	20-JUN-25	45,00
183	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-JUN-25	23-JUN-25	40,50

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-JUN-25	13-JUN-25	5,94,50,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-JUN-25	30-JUN-25	5,91,50
186	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JUN-25	11-JUN-25	1,26,10,00

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
187	BAGESHWAR	V	N	33	N	251500102	91	05 42	01-JUN-25	17-JUN-25	5,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
188	BAGESHWAR	V	N	33	N	251500102	91	05 42	01-JUN-25	17-JUN-25	5,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
189	RUDRAPRAYAG	V	N	11	N	251500102	91	12 42	01-JUN-25	10-JUN-25	10,01,00
190	RUDRAPRAYAG	V	N	12	N	251500102	91	12 42	01-JUN-25	10-JUN-25	11,70,00
191	RUDRAPRAYAG	V	N	2	N	251500102	91	12 42	01-JUN-25	02-JUN-25	1,49,17,50
192	RUDRAPRAYAG	V	N	5	N	251500102	91	12 42	01-JUN-25	06-JUN-25	1,37,15,00

Count: 192

Total: 169960379

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	33	N	240400102 02 02 56	01-JUN-25	26-JUN-25	5,67,67,00

Count: 1

Total:

5676700

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Total:

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	240100119 02 12 02	01-JUN-25	03-JUN-25	5,08,80
2	HALDWANI	V	N	43	N	240100119 02 13 02	01-JUN-25	24-JUN-25	1,24,80
3	HALDWANI	V	N	56	N	240100119 02 12 44	01-JUN-25	27-JUN-25	38,50
4	HALDWANI	V	N	57	N	240100119 02 12 44	01-JUN-25	27-JUN-25	79,50
5	HALDWANI	V	N	60	N	240100119 02 13 44	01-JUN-25	27-JUN-25	74,50
6	HALDWANI	V	N	61	N	240100119 02 13 44	01-JUN-25	27-JUN-25	32,00
7	HALDWANI	V	N	66	N	240100119 02 12 44	01-JUN-25	27-JUN-25	54,50
8	HALDWANI	V	N	72	N	240100119 02 12 40	01-JUN-25	30-JUN-25	32,52

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	31	N	240100119 02 12 02	01-JUN-25	04-JUN-25	2,49,60

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	149	N	240100119 02 03 56	01-JUN-25	30-JUN-25	20,00,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	48	N	240100119 02 13 44	01-JUN-25	09-JUN-25	2,54,88

Count: 11

Total:

20144960

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223502103	02	01 57	01-JUN-25	02-JUN-25	3,16,50,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	22	N	223502101	02	08 57	01-JUN-25	03-JUN-25	52,65,00
3	DEHRADUN	V	N	25	N	223560102	03	00 57	01-JUN-25	03-JUN-25	2,04,00
4	DEHRADUN	V	N	28	N	223502101	02	08 57	01-JUN-25	03-JUN-25	6,09,00
5	DEHRADUN	V	N	34	N	223560102	02	01 57	01-JUN-25	03-JUN-25	4,73,70,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	10	N	223502103	02	01 57	01-JUN-25	05-JUN-25	1,18,95,00
7	HALDWANI	V	N	7	N	223502103	02	01 57	01-JUN-25	05-JUN-25	2,18,25,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	34	N	223503789	96	02 57	01-JUN-25	27-JUN-25	1,13,30,00
9	HALDWANI	V	N	40	N	223503789	96	01 57	01-JUN-25	27-JUN-25	62,75,40,00
10	HALDWANI	V	N	43	N	223503789	96	03 57	01-JUN-25	27-JUN-25	10,35,80,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	30	N	223502102	01	01 14	01-JUN-25	13-JUN-25	1,11,52,20,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	13	N	223502101	02	08 57	01-JUN-25	03-JUN-25	1,20,00
13	NAINITAL	V	N	17	N	223502101	02	08 57	01-JUN-25	03-JUN-25	1,92,60,00
14	NAINITAL	V	N	25	N	223560102	02	01 57	01-JUN-25	03-JUN-25	7,41,45,00
15	NAINITAL	V	N	31	N	223560102	02	01 57	01-JUN-25	30-JUN-25	84,15,00
16	NAINITAL	V	N	32	N	223502101	02	08 57	01-JUN-25	30-JUN-25	7,84,00
17	NAINITAL	V	N	35	N	223502101	02	08 57	01-JUN-25	30-JUN-25	1,92,90,00
18	NAINITAL	V	N	36	N	223502101	02	08 57	01-JUN-25	30-JUN-25	1,20,00
19	NAINITAL	V	N	39	N	223560102	02	01 57	01-JUN-25	30-JUN-25	7,47,00,00
20	NAINITAL	V	N	4	N	223502101	02	08 57	01-JUN-25	03-JUN-25	7,70,00
21	NAINITAL	V	N	42	N	223502101	02	08 57	01-JUN-25	30-JUN-25	24,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	49	N	223560102 03 00 57	01-JUN-25	30-JUN-25	26,16,00
23	NAINITAL	V	N	5	N	223560102 02 01 57	01-JUN-25	03-JUN-25	83,70,00
24	NAINITAL	V	N	6	N	223502101 02 08 57	01-JUN-25	03-JUN-25	24,00
25	NAINITAL	V	N	8	N	223560102 03 00 57	01-JUN-25	03-JUN-25	26,16,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	21	N	223502103 02 01 57	01-JUN-25	04-JUN-25	6,83,70,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	11	N	223560102 03 00 57	01-JUN-25	04-JUN-25	17,64,00
28	ALMORA	V	N	18	N	223502101 02 08 57	01-JUN-25	04-JUN-25	1,44,00
29	ALMORA	V	N	19	N	223560102 02 01 57	01-JUN-25	04-JUN-25	7,33,64,25
30	ALMORA	V	N	22	N	223502101 02 08 57	01-JUN-25	04-JUN-25	10,78,00
31	ALMORA	V	N	25	N	223560102 02 01 57	01-JUN-25	04-JUN-25	1,14,90,00
32	ALMORA	V	N	27	N	223502101 02 08 57	01-JUN-25	04-JUN-25	2,46,90,00
33	ALMORA	V	N	30	N	223502101 02 08 57	01-JUN-25	04-JUN-25	60,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	7	N	223502103 02 01 57	01-JUN-25	03-JUN-25	4,00,50,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	12	N	223502101 02 08 57	01-JUN-25	04-JUN-25	1,02,15,00
36	PITHORAGARH	V	N	13	N	223560102 02 01 57	01-JUN-25	04-JUN-25	4,70,70,00
37	PITHORAGARH	V	N	18	N	223560102 03 00 57	01-JUN-25	06-JUN-25	74,88,00
38	PITHORAGARH	V	N	19	N	223502101 02 08 57	01-JUN-25	06-JUN-25	1,80,00,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NARENDRA NAGAR	V	N	6	N	223502103 02 01 57	01-JUN-25	30-JUN-25	2,34,00,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	11	N	223502103 02 01 57	01-JUN-25	04-JUN-25	2,78,25,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	10	N	223502101 02 08 57	01-JUN-25	04-JUN-25	3,64,00
42	CHAMOLI	V	N	17	N	223502101 02 08 57	01-JUN-25	04-JUN-25	1,16,70,00
43	CHAMOLI	V	N	23	N	223560102 02 01 57	01-JUN-25	04-JUN-25	2,29,35,00
44	CHAMOLI	V	N	6	N	223502101 02 08 57	01-JUN-25	04-JUN-25	8,52,00
45	CHAMOLI	V	N	7	N	223560102 03 00 57	01-JUN-25	04-JUN-25	11,76,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	4	N	223502103 02 01 57	01-JUN-25	03-JUN-25	2,37,75,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	12	N	223502101 02 08 57	01-JUN-25	05-JUN-25	18,60,00
48	UTTARKASHI	V	N	13	N	223502101 02 08 57	01-JUN-25	05-JUN-25	1,45,50,00
49	UTTARKASHI	V	N	15	N	223502101 02 08 57	01-JUN-25	05-JUN-25	6,93,00
50	UTTARKASHI	V	N	16	N	223560102 02 01 57	01-JUN-25	05-JUN-25	4,19,55,00
51	UTTARKASHI	V	N	17	N	223502101 02 08 57	01-JUN-25	05-JUN-25	36,00
52	UTTARKASHI	V	N	8	N	223560102 03 00 57	01-JUN-25	05-JUN-25	55,44,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	3	N	223502103 02 01 57	01-JUN-25	02-JUN-25	93,60,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	12	N	223502101 02 08 57	01-JUN-25	05-JUN-25	1,64,55,00
55	PAURI GARHWAL	V	N	13	N	223502101 02 08 57	01-JUN-25	05-JUN-25	36,00
56	PAURI GARHWAL	V	N	17	N	223502101 02 08 57	01-JUN-25	05-JUN-25	2,80,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	TEHRI GARHWAL	V	N	14	N	223502101 02 08 57	01-JUN-25	05-JUN-25	2,64,00
58	TEHRI GARHWAL	V	N	15	N	223560102 03 00 57	01-JUN-25	05-JUN-25	17,04,00
59	TEHRI GARHWAL	V	N	20	N	223502101 02 08 57	01-JUN-25	05-JUN-25	12,00
60	TEHRI GARHWAL	V	N	21	N	223502101 02 08 57	01-JUN-25	05-JUN-25	97,50,00
61	TEHRI GARHWAL	V	N	4	N	223502101 02 08 57	01-JUN-25	05-JUN-25	5,46,00
62	TEHRI GARHWAL	V	N	7	N	223560102 02 01 57	01-JUN-25	05-JUN-25	5,29,20,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HARIDWAR	V	N	29	N	223502103 02 01 57	01-JUN-25	05-JUN-25	7,49,85,00
64	HARIDWAR	V	N	31	N	223502103 02 01 57	01-JUN-25	05-JUN-25	1,79,85,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	17	N	223560102 02 01 57	01-JUN-25	05-JUN-25	6,87,60,00
66	HARIDWAR	V	N	19	N	223502101 02 08 57	01-JUN-25	05-JUN-25	60,00
67	HARIDWAR	V	N	23	N	223502101 02 08 57	01-JUN-25	05-JUN-25	12,00
68	HARIDWAR	V	N	27	N	223560102 02 01 57	01-JUN-25	05-JUN-25	5,21,55,00
69	HARIDWAR	V	N	36	N	223560102 02 01 57	01-JUN-25	05-JUN-25	73,20,00
70	HARIDWAR	V	N	37	N	223560102 02 01 57	01-JUN-25	05-JUN-25	7,50,00,00
71	HARIDWAR	V	N	4	N	223560102 03 00 57	01-JUN-25	03-JUN-25	28,20,00
72	HARIDWAR	V	N	44	N	223502101 02 08 57	01-JUN-25	05-JUN-25	12,04,00
73	HARIDWAR	V	N	8	N	223502101 02 08 57	01-JUN-25	04-JUN-25	3,62,55,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	42	N	223502103 02 01 57	01-JUN-25	06-JUN-25	6,49,35,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UDHAM SINGH NAGAR	V	N	21	N	223502101 02 08 57	01-JUN-25	05-JUN-25	10,50,00
76	UDHAM SINGH NAGAR	V	N	27	N	223560102 03 00 57	01-JUN-25	06-JUN-25	18,72,00
77	UDHAM SINGH NAGAR	V	N	36	N	223502101 02 08 57	01-JUN-25	06-JUN-25	1,99,20,00
78	UDHAM SINGH NAGAR	V	N	37	N	223502101 02 08 57	01-JUN-25	06-JUN-25	12,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	69	N	223560102	02	01 57	01-JUN-25	27-JUN-25	4,16,10,00
80	UDHAM SINGH NAGAR	V	N	70	N	223560102	02	01 57	01-JUN-25	27-JUN-25	5,65,35,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
81	CHAMPAWAT	V	N	24	N	223502103	02	01 57	01-JUN-25	09-JUN-25	1,90,20,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
82	CHAMPAWAT	V	N	10	N	223560102	03	00 57	01-JUN-25	05-JUN-25	11,64,00
83	CHAMPAWAT	V	N	17	N	223560102	02	01 57	01-JUN-25	05-JUN-25	1,76,55,00
84	CHAMPAWAT	V	N	19	N	223502101	02	08 57	01-JUN-25	05-JUN-25	3,78,00
85	CHAMPAWAT	V	N	20	N	223502101	02	08 57	01-JUN-25	05-JUN-25	61,20,00
86	CHAMPAWAT	V	N	39	N	223502101	02	08 57	01-JUN-25	30-JUN-25	3,71,00
87	CHAMPAWAT	V	N	41	N	223560102	03	00 57	01-JUN-25	30-JUN-25	11,64,00
88	CHAMPAWAT	V	N	43	N	223502101	02	08 57	01-JUN-25	30-JUN-25	15,24,00
89	CHAMPAWAT	V	N	44	N	223560102	02	01 57	01-JUN-25	30-JUN-25	1,77,00,00
90	CHAMPAWAT	V	N	50	N	223502101	02	08 57	01-JUN-25	30-JUN-25	60,60,00
91	CHAMPAWAT	V	N	9	N	223502101	02	08 57	01-JUN-25	05-JUN-25	15,12,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
92	BAGESHWAR	V	N	75	N	223502103	02	01 57	01-JUN-25	30-JUN-25	2,75,25,00
93	BAGESHWAR	V	N	8	N	223502103	02	01 57	01-JUN-25	02-JUN-25	2,74,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	BAGESHWAR	V	N	17	N	223502101	02	08 57	01-JUN-25	03-JUN-25	24,00
95	BAGESHWAR	V	N	23	N	223502101	02	08 57	01-JUN-25	04-JUN-25	5,64,00
96	BAGESHWAR	V	N	3	N	223560102	02	01 57	01-JUN-25	02-JUN-25	3,94,05,00
97	BAGESHWAR	V	N	4	N	223502101	02	08 57	01-JUN-25	02-JUN-25	1,19,70,00
98	BAGESHWAR	V	N	6	N	223502101	02	08 57	01-JUN-25	02-JUN-25	5,53,00
99	BAGESHWAR	V	N	62	N	223502101	02	08 57	01-JUN-25	30-JUN-25	1,20,30,00
100	BAGESHWAR	V	N	63	N	223502101	02	08 57	01-JUN-25	30-JUN-25	5,88,00
101	BAGESHWAR	V	N	66	N	223560102	03	00 57	01-JUN-25	30-JUN-25	8,76,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	BAGESHWAR	V	N	68	N	223502101 02 08 57	01-JUN-25	30-JUN-25	5,53,00
103	BAGESHWAR	V	N	69	N	223502101 02 08 57	01-JUN-25	30-JUN-25	24,00
104	BAGESHWAR	V	N	7	N	223560102 03 00 57	01-JUN-25	02-JUN-25	8,76,00
105	BAGESHWAR	V	N	77	N	223560102 02 01 57	01-JUN-25	30-JUN-25	3,95,55,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	RUDRAPRAYAG	V	N	8	N	223502103 02 01 57	01-JUN-25	05-JUN-25	1,69,95,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-JUN-25	18-JUN-25	1,80,00
108	RUDRAPRAYAG	V	N	16	N	223502101 02 08 57	01-JUN-25	18-JUN-25	36,00
109	RUDRAPRAYAG	V	N	18	N	223502101 02 08 57	01-JUN-25	18-JUN-25	72,45,00
110	RUDRAPRAYAG	V	N	22	N	223560102 03 00 57	01-JUN-25	18-JUN-25	11,64,00
111	RUDRAPRAYAG	V	N	23	N	223560102 02 01 57	01-JUN-25	18-JUN-25	1,53,15,00
112	RUDRAPRAYAG	V	N	27	N	223502101 02 08 57	01-JUN-25	18-JUN-25	2,87,00
113	RUDRAPRAYAG	V	N	32	N	223502101 02 08 57	01-JUN-25	27-JUN-25	1,35,00

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Total: 355796525

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	94	N	223003003 02 01 26	01-JUN-25	27-JUN-25	22,50

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	14	N	223003003 02 01 44	01-JUN-25	02-JUN-25	1,84,00
3	DEHRADUN	V	N	2	N	223003003 02 01 44	01-JUN-25	02-JUN-25	79,22

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UTTARKASHI	V	N	21	N	223003003 02 01 44	01-JUN-25	16-JUN-25	2,44,88

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PAURI GARHWAL	V	N	27	N	223003003 02 01 44	01-JUN-25	10-JUN-25	11,47
6	PAURI GARHWAL	V	N	29	N	223003003 02 01 44	01-JUN-25	10-JUN-25	54,28
7	PAURI GARHWAL	V	N	49	N	223003003 02 01 44	01-JUN-25	20-JUN-25	68,50

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	TEHRI GARHWAL	V	N	16	N	223002101 02 00 03	01-JUN-25	30-JUN-25	2,49,70
9	TEHRI GARHWAL	V	N	16	N	223002101 02 00 01	01-JUN-25	30-JUN-25	4,54,00
10	TEHRI GARHWAL	V	N	16	N	223002101 02 00 06	01-JUN-25	30-JUN-25	2,80
11	TEHRI GARHWAL	V	N	2	N	223002101 02 00 06	01-JUN-25	03-JUN-25	2,80
12	TEHRI GARHWAL	V	N	2	N	223002101 02 00 03	01-JUN-25	03-JUN-25	2,86,02
13	TEHRI GARHWAL	V	N	2	N	223002101 02 00 01	01-JUN-25	03-JUN-25	4,54,00
14	TEHRI GARHWAL	V	N	5	N	223002101 02 00 08	01-JUN-25	03-JUN-25	2,72,95

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	10	N	223003003 02 01 44	01-JUN-25	03-JUN-25	13,66
16	HARIDWAR	V	N	11	N	223003003 02 01 44	01-JUN-25	03-JUN-25	4,72,00
17	HARIDWAR	V	N	12	N	223003003 02 01 44	01-JUN-25	03-JUN-25	18,06
18	HARIDWAR	V	N	17	N	223003003 02 01 44	01-JUN-25	03-JUN-25	4,76,00
19	HARIDWAR	V	N	2	N	223003003 02 01 44	01-JUN-25	03-JUN-25	9,80
20	HARIDWAR	V	N	3	N	223003003 02 01 44	01-JUN-25	03-JUN-25	92,03
21	HARIDWAR	V	N	4	N	223003003 02 01 44	01-JUN-25	03-JUN-25	9,15,00

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	V	N	15	N	223002101 02 00 08	01-JUN-25	05-JUN-25	7,70,73
23	CHAMPAWAT	V	N	32	N	223002101 02 00 26	01-JUN-25	19-JUN-25	1,20,00
24	CHAMPAWAT	V	N	9	N	223002101 02 00 06	01-JUN-25	30-JUN-25	39,50
25	CHAMPAWAT	V	N	9	N	223002101 02 00 01	01-JUN-25	30-JUN-25	3,19,00
26	CHAMPAWAT	V	N	9	N	223002101 02 00 03	01-JUN-25	30-JUN-25	1,75,45

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	BAGESHWAR	V	N	1	N	223002101 02 00 08	01-JUN-25	03-JUN-25	5,10,29
28	BAGESHWAR	V	N	4	N	223002101 02 00 23	01-JUN-25	03-JUN-25	1,09,78
29	BAGESHWAR	V	N	9	N	223002101 02 00 02	01-JUN-25	09-JUN-25	15,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	RUDRAPRAYAG	V	N	3	N	223002101 02 00 08	01-JUN-25	06-JUN-25	10,91,79

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Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	222501277 06 00 24	01-JUN-25	25-JUN-25	1,14,19
2	DEHRADUN	V	N	102	N	222501277 06 00 24	01-JUN-25	25-JUN-25	57,85
3	DEHRADUN	V	N	108	N	222501277 12 00 25	01-JUN-25	27-JUN-25	1,75,32
4	DEHRADUN	V	N	109	N	222501277 06 00 22	01-JUN-25	27-JUN-25	95,50
5	DEHRADUN	V	N	111	N	222501277 06 00 25	01-JUN-25	27-JUN-25	94,40
6	DEHRADUN	V	N	114	N	222501277 06 00 51	01-JUN-25	27-JUN-25	74,34
7	DEHRADUN	V	N	12	N	222501277 06 00 08	01-JUN-25	05-JUN-25	2,24,87
8	DEHRADUN	V	N	19	N	222501277 12 00 08	01-JUN-25	06-JUN-25	3,05,02
9	DEHRADUN	V	N	2	N	222501277 06 00 21	01-JUN-25	03-JUN-25	5,99,00
10	DEHRADUN	V	N	23	N	222501277 12 00 08	01-JUN-25	06-JUN-25	2,03,50
11	DEHRADUN	V	N	25	N	222501277 06 00 06	01-JUN-25	30-JUN-25	81,00
12	DEHRADUN	V	N	25	N	222501277 06 00 01	01-JUN-25	30-JUN-25	16,15,00
13	DEHRADUN	V	N	25	N	222501277 06 00 03	01-JUN-25	30-JUN-25	8,88,25
14	DEHRADUN	V	N	29	N	222501277 12 00 01	01-JUN-25	30-JUN-25	9,63,00
15	DEHRADUN	V	N	29	N	222501277 12 00 06	01-JUN-25	30-JUN-25	1,00,10
16	DEHRADUN	V	N	29	N	222501277 12 00 03	01-JUN-25	30-JUN-25	5,29,65
17	DEHRADUN	V	N	3	N	222501277 12 00 22	01-JUN-25	03-JUN-25	41,92
18	DEHRADUN	V	N	36	N	222501277 06 00 08	01-JUN-25	10-JUN-25	2,03,50
19	DEHRADUN	V	N	4	N	222501277 12 00 20	01-JUN-25	03-JUN-25	1,39,50
20	DEHRADUN	V	N	40	N	222501277 12 00 21	01-JUN-25	10-JUN-25	9,99,90
21	DEHRADUN	V	N	42	N	222501277 06 00 44	01-JUN-25	10-JUN-25	2,45,90
22	DEHRADUN	V	N	43	N	222501277 06 00 51	01-JUN-25	10-JUN-25	1,36,47
23	DEHRADUN	V	N	44	N	222501277 06 00 08	01-JUN-25	10-JUN-25	2,03,50
24	DEHRADUN	V	N	46	N	222501277 06 00 22	01-JUN-25	10-JUN-25	2,48,00
25	DEHRADUN	V	N	48	N	222501277 06 00 08	01-JUN-25	10-JUN-25	2,03,50
26	DEHRADUN	V	N	49	N	222501277 12 00 41	01-JUN-25	10-JUN-25	29,05,76
27	DEHRADUN	V	N	54	N	222501277 06 00 08	01-JUN-25	10-JUN-25	2,82,84
28	DEHRADUN	V	N	55	N	222501277 06 00 51	01-JUN-25	10-JUN-25	1,00,00
29	DEHRADUN	V	N	56	N	222501277 06 00 08	01-JUN-25	10-JUN-25	2,82,84
30	DEHRADUN	V	N	59	N	222501277 12 00 51	01-JUN-25	10-JUN-25	78,08
31	DEHRADUN	V	N	80	N	222501277 06 00 51	01-JUN-25	16-JUN-25	1,33,10
32	DEHRADUN	V	N	82	N	222501277 06 00 44	01-JUN-25	16-JUN-25	1,28,00
33	DEHRADUN	V	N	87	N	222501277 06 00 20	01-JUN-25	18-JUN-25	10,00,00
34	DEHRADUN	V	N	88	N	222501277 06 00 44	01-JUN-25	18-JUN-25	24,97,80
35	DEHRADUN	V	N	93	N	222501277 06 00 43	01-JUN-25	18-JUN-25	2,47,97

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	16	N	222501001 07 00 08	01-JUN-25	05-JUN-25	2,61,10
37	SECRETRIAT	V	N	17	N	222501001 07 00 08	01-JUN-25	05-JUN-25	4,07,00
38	SECRETRIAT	V	N	31	N	222501001 07 00 29	01-JUN-25	09-JUN-25	40,10
39	SECRETRIAT	V	N	37	N	222501001 07 00 01	01-JUN-25	30-JUN-25	31,38,00
40	SECRETRIAT	V	N	37	N	222501001 07 00 03	01-JUN-25	30-JUN-25	17,25,90
41	SECRETRIAT	V	N	37	N	222501001 07 00 06	01-JUN-25	30-JUN-25	5,01,95
42	SECRETRIAT	V	N	42	N	222501001 07 00 25	01-JUN-25	11-JUN-25	2,02
43	SECRETRIAT	V	N	56	N	222501001 07 00 26	01-JUN-25	16-JUN-25	43,00
44	SECRETRIAT	V	N	68	N	222501001 07 00 29	01-JUN-25	16-JUN-25	4,76,67

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-JUN-25	02-JUN-25	19,38,00
46	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-JUN-25	02-JUN-25	12,20,94
47	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-JUN-25	02-JUN-25	1,93,30
48	SECRETRIAT	V	N	10	N	222501001 08 00 07	01-JUN-25	04-JUN-25	7,40,00
49	SECRETRIAT	V	N	11	N	222501001 08 00 08	01-JUN-25	04-JUN-25	45,50
50	SECRETRIAT	V	N	12	N	222501001 08 00 08	01-JUN-25	04-JUN-25	6,10,50
51	SECRETRIAT	V	N	14	N	222501001 08 00 07	01-JUN-25	04-JUN-25	5,40,00
52	SECRETRIAT	V	N	15	N	222501001 08 00 21	01-JUN-25	05-JUN-25	1,50,00
53	SECRETRIAT	V	N	20	N	222501001 08 00 22	01-JUN-25	05-JUN-25	1,40,04
54	SECRETRIAT	V	N	32	N	222501001 08 00 23	01-JUN-25	09-JUN-25	4,72,50
55	SECRETRIAT	V	N	35	N	222501001 08 00 27	01-JUN-25	09-JUN-25	2,50,00
56	SECRETRIAT	V	N	36	N	222501001 08 00 06	01-JUN-25	30-JUN-25	1,93,30
57	SECRETRIAT	V	N	36	N	222501001 08 00 01	01-JUN-25	30-JUN-25	19,38,00
58	SECRETRIAT	V	N	36	N	222501001 08 00 03	01-JUN-25	30-JUN-25	10,65,90
59	SECRETRIAT	V	N	37	N	222501001 08 00 22	01-JUN-25	10-JUN-25	1,32,00
60	SECRETRIAT	V	N	39	N	222501001 08 00 22	01-JUN-25	10-JUN-25	1,60,50
61	SECRETRIAT	V	N	79	N	222501001 08 00 22	01-JUN-25	23-JUN-25	1,22,61
62	SECRETRIAT	V	N	82	N	222501001 08 00 25	01-JUN-25	21-JUN-25	11,79

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	1	N	222501102 03 00 08	01-JUN-25	03-JUN-25	2,24,86
64	NAINITAL	V	N	15	N	222501277 12 00 41	01-JUN-25	17-JUN-25	16,72,77
65	NAINITAL	V	N	18	N	222501277 12 00 08	01-JUN-25	18-JUN-25	2,24,86
66	NAINITAL	V	N	2	N	222501277 03 00 03	01-JUN-25	02-JUN-25	44,77,41

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	2	N	222501277 03 00 06	01-JUN-25	02-JUN-25	4,36,40
68	NAINITAL	V	N	2	N	222501277 03 00 01	01-JUN-25	02-JUN-25	71,07,00
69	NAINITAL	V	N	22	N	222501277 03 00 08	01-JUN-25	18-JUN-25	18,84,12
70	NAINITAL	V	N	23	N	222501277 03 00 08	01-JUN-25	18-JUN-25	1,05,00
71	NAINITAL	V	N	25	N	222501277 03 00 08	01-JUN-25	18-JUN-25	1,95,00
72	NAINITAL	V	N	26	N	222501277 03 00 08	01-JUN-25	18-JUN-25	16,38,92
73	NAINITAL	V	N	3	N	222501277 12 00 06	01-JUN-25	02-JUN-25	80,30
74	NAINITAL	V	N	3	N	222501277 12 00 01	01-JUN-25	02-JUN-25	11,34,00
75	NAINITAL	V	N	3	N	222501277 03 00 08	01-JUN-25	03-JUN-25	8,05,85
76	NAINITAL	V	N	3	N	222501277 12 00 03	01-JUN-25	02-JUN-25	7,14,42
77	NAINITAL	V	N	30	N	222501277 03 00 08	01-JUN-25	18-JUN-25	4,49,72
78	NAINITAL	V	N	31	N	222501277 12 00 41	01-JUN-25	18-JUN-25	7,81,92
79	NAINITAL	V	N	32	N	222501277 03 00 08	01-JUN-25	18-JUN-25	15,84,30
80	NAINITAL	V	N	36	N	222501277 03 00 25	01-JUN-25	30-JUN-25	3,86,02
81	NAINITAL	V	N	37	N	222501277 03 00 25	01-JUN-25	30-JUN-25	40,50
82	NAINITAL	V	N	38	N	222501277 03 00 08	01-JUN-25	30-JUN-25	9,56,21
83	NAINITAL	V	N	7	N	222501277 12 00 06	01-JUN-25	30-JUN-25	80,30
84	NAINITAL	V	N	7	N	222501277 12 00 01	01-JUN-25	30-JUN-25	11,34,00
85	NAINITAL	V	N	7	N	222501277 12 00 03	01-JUN-25	30-JUN-25	6,23,70
86	NAINITAL	V	N	8	N	222501277 12 00 08	01-JUN-25	04-JUN-25	23,25,00
87	NAINITAL	V	N	9	N	222501277 03 00 03	01-JUN-25	30-JUN-25	38,78,49
88	NAINITAL	V	N	9	N	222501277 03 00 06	01-JUN-25	30-JUN-25	4,31,02
89	NAINITAL	V	N	9	N	222501277 03 00 01	01-JUN-25	30-JUN-25	70,51,80

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	10	N	222501277 06 00 51	01-JUN-25	05-JUN-25	1,23,20
91	NAINITAL	V	N	11	N	222501277 06 00 51	01-JUN-25	05-JUN-25	1,99,50
92	NAINITAL	V	N	12	N	222501277 06 00 20	01-JUN-25	05-JUN-25	1,04,64
93	NAINITAL	V	N	17	N	222501277 06 00 08	01-JUN-25	18-JUN-25	14,58,40
94	NAINITAL	V	N	21	N	222501277 06 00 24	01-JUN-25	18-JUN-25	85,58
95	NAINITAL	V	N	29	N	222501277 06 00 08	01-JUN-25	18-JUN-25	2,83,12
96	NAINITAL	V	N	4	N	222501277 06 00 41	01-JUN-25	03-JUN-25	33,74,15
97	NAINITAL	V	N	9	N	222501277 06 00 22	01-JUN-25	05-JUN-25	14,50

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	10	N	222501277 06 00 08	01-JUN-25	09-JUN-25	3,05,02
99	ALMORA	V	N	12	N	222501277 06 00 08	01-JUN-25	16-JUN-25	5,91,50
100	ALMORA	V	N	13	N	222501277 12 00 08	01-JUN-25	19-JUN-25	3,96,50
101	ALMORA	V	N	4	N	222501277 06 00 01	01-JUN-25	30-JUN-25	8,44,00
102	ALMORA	V	N	4	N	222501277 06 00 03	01-JUN-25	30-JUN-25	4,64,20
103	ALMORA	V	N	4	N	222501277 06 00 06	01-JUN-25	30-JUN-25	66,40
104	ALMORA	V	N	5	N	222501277 12 00 41	01-JUN-25	05-JUN-25	20,35,60
105	ALMORA	V	N	6	N	222501277 12 00 03	01-JUN-25	30-JUN-25	1,97,45
106	ALMORA	V	N	6	N	222501277 12 00 01	01-JUN-25	30-JUN-25	3,59,00
107	ALMORA	V	N	6	N	222501277 12 00 06	01-JUN-25	30-JUN-25	32,30

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	58	N	222501277 12 00 25	01-JUN-25	25-JUN-25	1,55,90
109	PITHORAGARH	V	N	8	N	222501277 12 00 06	01-JUN-25	30-JUN-25	22,80
110	PITHORAGARH	V	N	8	N	222501277 12 00 01	01-JUN-25	30-JUN-25	2,56,00
111	PITHORAGARH	V	N	8	N	222501277 12 00 03	01-JUN-25	30-JUN-25	1,40,80

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	CHAMOLI	V	N	1	N	222501277 06 00 08	01-JUN-25	04-JUN-25	5,89,88
113	CHAMOLI	V	N	12	N	222501277 12 00 25	01-JUN-25	06-JUN-25	1,58,78
114	CHAMOLI	V	N	13	N	222501277 12 00 41	01-JUN-25	06-JUN-25	15,80,40
115	CHAMOLI	V	N	14	N	222501277 12 00 08	01-JUN-25	11-JUN-25	2,37,35
116	CHAMOLI	V	N	15	N	222501277 12 00 08	01-JUN-25	11-JUN-25	1,95,00
117	CHAMOLI	V	N	16	N	222501277 12 00 26	01-JUN-25	12-JUN-25	1,05,00
118	CHAMOLI	V	N	17	N	222501277 12 00 22	01-JUN-25	16-JUN-25	90,00
119	CHAMOLI	V	N	2	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00
120	CHAMOLI	V	N	28	N	222501277 06 00 08	01-JUN-25	17-JUN-25	2,99,94
121	CHAMOLI	V	N	3	N	222501277 06 00 22	01-JUN-25	04-JUN-25	90,00
122	CHAMOLI	V	N	30	N	222501277 12 00 08	01-JUN-25	17-JUN-25	1,05,00
123	CHAMOLI	V	N	32	N	222501277 12 00 08	01-JUN-25	17-JUN-25	1,01,50
124	CHAMOLI	V	N	33	N	222501277 06 00 22	01-JUN-25	19-JUN-25	1,77,00
125	CHAMOLI	V	N	4	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00
126	CHAMOLI	V	N	5	N	222501277 06 00 03	01-JUN-25	30-JUN-25	7,70,00
127	CHAMOLI	V	N	5	N	222501277 06 00 01	01-JUN-25	30-JUN-25	14,09,60
128	CHAMOLI	V	N	5	N	222501277 06 00 06	01-JUN-25	30-JUN-25	48,10

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	5	N	222501277 06 00 41	01-JUN-25	04-JUN-25	5,24,40
130	CHAMOLI	V	N	6	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00
131	CHAMOLI	V	N	7	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00
132	CHAMOLI	V	N	8	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00
133	CHAMOLI	V	N	9	N	222501277 06 00 08	01-JUN-25	04-JUN-25	1,95,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00
135	UTTARKASHI	V	N	21	N	222501277 12 00 26	01-JUN-25	23-JUN-25	2,45,85
136	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00
137	UTTARKASHI	V	N	4	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00
138	UTTARKASHI	V	N	6	N	222501277 12 00 02	01-JUN-25	03-JUN-25	40,00
139	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00
140	UTTARKASHI	V	N	8	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00
141	UTTARKASHI	V	N	9	N	222501277 12 00 08	01-JUN-25	03-JUN-25	3,77,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PAURI GARHWAL	V	N	1	N	222501277 06 00 01	01-JUN-25	13-JUN-25	13,01,00
143	PAURI GARHWAL	V	N	1	N	222501277 06 00 03	01-JUN-25	13-JUN-25	8,19,63
144	PAURI GARHWAL	V	N	1	N	222501277 06 00 06	01-JUN-25	13-JUN-25	54,20
145	PAURI GARHWAL	V	N	10	N	222501277 12 00 41	01-JUN-25	17-JUN-25	7,66,50
146	PAURI GARHWAL	V	N	11	N	222501277 12 00 41	01-JUN-25	17-JUN-25	8,92,06
147	PAURI GARHWAL	V	N	12	N	222501277 12 00 24	01-JUN-25	17-JUN-25	53,93
148	PAURI GARHWAL	V	N	13	N	222501277 12 00 24	01-JUN-25	17-JUN-25	33,59
149	PAURI GARHWAL	V	N	14	N	222501277 12 00 20	01-JUN-25	17-JUN-25	70,00
150	PAURI GARHWAL	V	N	15	N	222501277 12 00 25	01-JUN-25	17-JUN-25	1,05,22
151	PAURI GARHWAL	V	N	16	N	222501277 12 00 20	01-JUN-25	17-JUN-25	71,69
152	PAURI GARHWAL	V	N	18	N	222501277 12 00 21	01-JUN-25	18-JUN-25	75,00
153	PAURI GARHWAL	V	N	19	N	222501277 12 00 08	01-JUN-25	18-JUN-25	1,95,00
154	PAURI GARHWAL	V	N	2	N	222501277 06 00 25	01-JUN-25	06-JUN-25	2,03,27
155	PAURI GARHWAL	V	N	22	N	222501277 12 00 21	01-JUN-25	18-JUN-25	70,00
156	PAURI GARHWAL	V	N	23	N	222501277 12 00 02	01-JUN-25	18-JUN-25	60,00
157	PAURI GARHWAL	V	N	5	N	222501277 12 00 08	01-JUN-25	09-JUN-25	45,50
158	PAURI GARHWAL	V	N	8	N	222501277 12 00 08	01-JUN-25	11-JUN-25	1,95,00

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ROORKEE	V	N	1	N	222501277 18 00 04	01-JUN-25	02-JUN-25	1,34,26
160	ROORKEE	V	N	10	N	222501277 18 00 08	01-JUN-25	04-JUN-25	11,24,35
161	ROORKEE	V	N	11	N	222501277 18 00 41	01-JUN-25	04-JUN-25	32,69,74
162	ROORKEE	V	N	12	N	222501277 18 00 22	01-JUN-25	16-JUN-25	60,75
163	ROORKEE	V	N	13	N	222501277 18 00 22	01-JUN-25	16-JUN-25	45,00
164	ROORKEE	V	N	2	N	222501277 18 00 22	01-JUN-25	03-JUN-25	9,44
165	ROORKEE	V	N	3	N	222501277 18 00 22	01-JUN-25	03-JUN-25	5,00
166	ROORKEE	V	N	4	N	222501277 18 00 24	01-JUN-25	03-JUN-25	39,65
167	ROORKEE	V	N	5	N	222501277 18 00 25	01-JUN-25	03-JUN-25	5,16,19
168	ROORKEE	V	N	6	N	222501277 18 00 20	01-JUN-25	03-JUN-25	10,50
169	ROORKEE	V	N	7	N	222501277 18 00 22	01-JUN-25	03-JUN-25	20,00
170	ROORKEE	V	N	8	N	222501277 18 00 08	01-JUN-25	04-JUN-25	10,17,50
171	ROORKEE	V	N	9	N	222501277 18 00 08	01-JUN-25	04-JUN-25	28,05,08

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUN-25	03-JUN-25	8,95,00
173	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUN-25	03-JUN-25	31,90
174	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUN-25	03-JUN-25	5,63,67
175	TEHRI GARHWAL	V	N	2	N	222501277 12 00 08	01-JUN-25	05-JUN-25	3,90,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	137	N	222501277 06 00 24	01-JUN-25	25-JUN-25	8,33
177	UDHAM SINGH NAGAR	V	N	138	N	222501277 06 00 44	01-JUN-25	25-JUN-25	2,39,54
178	UDHAM SINGH NAGAR	V	N	139	N	222501277 06 00 44	01-JUN-25	25-JUN-25	1,93,83
179	UDHAM SINGH NAGAR	V	N	140	N	222501277 06 00 20	01-JUN-25	25-JUN-25	25,00
180	UDHAM SINGH NAGAR	V	N	141	N	222501277 06 00 44	01-JUN-25	25-JUN-25	2,18,30
181	UDHAM SINGH NAGAR	V	N	142	N	222501277 06 00 22	01-JUN-25	25-JUN-25	1,35,70
182	UDHAM SINGH NAGAR	V	N	144	N	222501277 06 00 44	01-JUN-25	25-JUN-25	1,17,17
183	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 06	01-JUN-25	03-JUN-25	1,45,20
184	UDHAM SINGH NAGAR	V	N	4	N	222501277 06 00 03	01-JUN-25	03-JUN-25	22,38,08
185	UDHAM SINGH	V	N	4	N	222501277 06 00 01	01-JUN-25	03-JUN-25	34,94,92

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
186	UDHAM SINGH NAGAR	V	N	68	N	222501277 06 00 44	01-JUN-25	09-JUN-25	2,49,05
187	UDHAM SINGH NAGAR	V	N	69	N	222501277 06 00 51	01-JUN-25	09-JUN-25	70,80
188	UDHAM SINGH NAGAR	V	N	70	N	222501277 06 00 43	01-JUN-25	09-JUN-25	15,00
189	UDHAM SINGH NAGAR	V	N	72	N	222501277 06 00 51	01-JUN-25	09-JUN-25	51,14
190	UDHAM SINGH NAGAR	V	N	91	N	222501277 06 00 44	01-JUN-25	12-JUN-25	2,45,07
191	UDHAM SINGH NAGAR	V	N	93	N	222501277 06 00 44	01-JUN-25	12-JUN-25	1,87,15
192	UDHAM SINGH NAGAR	V	N	94	N	222501277 06 00 44	01-JUN-25	12-JUN-25	2,26,38
193	UDHAM SINGH NAGAR	V	N	96	N	222501277 06 00 44	01-JUN-25	12-JUN-25	2,40,98
194	UDHAM SINGH NAGAR	V	N	97	N	222501277 06 00 44	01-JUN-25	12-JUN-25	2,12,80

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMPAWAT	V	N	4	N	222501277 12 00 22	01-JUN-25	05-JUN-25	1,00,00
196	CHAMPAWAT	V	N	5	N	222501277 12 00 24	01-JUN-25	05-JUN-25	54,33

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	BAGESHWAR	V	N	12	N	222501277 03 00 08	01-JUN-25	21-JUN-25	31,42,04
198	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-JUN-25	02-JUN-25	59,20
199	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-JUN-25	02-JUN-25	18,40,60
200	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-JUN-25	02-JUN-25	11,56,68
201	BAGESHWAR	V	N	6	N	222501277 03 00 06	01-JUN-25	30-JUN-25	59,20
202	BAGESHWAR	V	N	6	N	222501277 03 00 01	01-JUN-25	30-JUN-25	18,40,60
203	BAGESHWAR	V	N	6	N	222501277 03 00 03	01-JUN-25	30-JUN-25	10,09,80

Count: 203

Total: 12838095

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	4	N	221100101 01 01 01	01-JUN-25	02-JUN-25	5,20,00
2	ALMORA	V	N	4	N	221100101 01 01 06	01-JUN-25	02-JUN-25	64,00
3	ALMORA	V	N	4	N	221100101 01 01 03	01-JUN-25	02-JUN-25	3,27,60

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	26	N	221100101 01 01 01	01-JUN-25	30-JUN-25	45,89,00
5	ALMORA	V	N	26	N	221100101 01 01 03	01-JUN-25	30-JUN-25	25,23,95
6	ALMORA	V	N	26	N	221100101 01 01 06	01-JUN-25	30-JUN-25	4,26,80

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	11	N	221100101 01 01 03	01-JUN-25	24-JUN-25	1,63,80
8	ALMORA	V	N	11	N	221100101 01 01 01	01-JUN-25	24-JUN-25	2,60,00
9	ALMORA	V	N	11	N	221100101 01 01 06	01-JUN-25	24-JUN-25	14,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	7	N	221100101 01 01 06	01-JUN-25	11-JUN-25	80
11	ALMORA	V	N	7	N	221100101 01 01 03	01-JUN-25	11-JUN-25	19,08
12	ALMORA	V	N	7	N	221100101 01 01 01	01-JUN-25	11-JUN-25	36,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	5	N	221100101 01 01 03	01-JUN-25	03-JUN-25	42,76,51
14	ALMORA	V	N	5	N	221100101 01 01 01	01-JUN-25	03-JUN-25	67,95,00
15	ALMORA	V	N	5	N	221100101 01 01 06	01-JUN-25	03-JUN-25	7,42,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	2	N	221100101 01 01 01	01-JUN-25	02-JUN-25	38,49,00
17	ALMORA	V	N	2	N	221100101 01 01 06	01-JUN-25	02-JUN-25	3,86,60
18	ALMORA	V	N	2	N	221100101 01 01 03	01-JUN-25	02-JUN-25	24,24,87

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	23	N	221100101 01 01 01	01-JUN-25	30-JUN-25	40,45,00
20	ALMORA	V	N	23	N	221100101 01 01 03	01-JUN-25	30-JUN-25	22,24,75
21	ALMORA	V	N	23	N	221100101 01 01 06	01-JUN-25	30-JUN-25	3,83,50

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	28	N	221100101 01 01 01	01-JUN-25	30-JUN-25	16,19,00
23	ALMORA	V	N	28	N	221100101 01 01 06	01-JUN-25	30-JUN-25	1,62,60
24	ALMORA	V	N	28	N	221100101 01 01 03	01-JUN-25	30-JUN-25	8,90,45

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	11	N	221100101 01 01 06	01-JUN-25	06-JUN-25	32,80
26	PITHORAGARH	V	N	11	N	221100101 01 01 01	01-JUN-25	06-JUN-25	11,76,00
27	PITHORAGARH	V	N	11	N	221100101 01 01 03	01-JUN-25	06-JUN-25	7,40,88

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	221100101 01 01 01	01-JUN-25	02-JUN-25	7,00,00
29	PITHORAGARH	V	N	1	N	221100101 01 01 03	01-JUN-25	02-JUN-25	4,41,00
30	PITHORAGARH	V	N	1	N	221100101 01 01 06	01-JUN-25	02-JUN-25	22,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	9	N	221100101 01 01 06	01-JUN-25	30-JUN-25	16,20
32	UTTARKASHI	V	N	9	N	221100101 01 01 01	01-JUN-25	30-JUN-25	4,76,00
33	UTTARKASHI	V	N	9	N	221100101 01 01 03	01-JUN-25	30-JUN-25	2,61,80

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-JUN-25	30-JUN-25	6,04,00
35	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 06	01-JUN-25	30-JUN-25	16,20
36	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 03	01-JUN-25	30-JUN-25	3,32,20
37	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-JUN-25	06-JUN-25	6,04,00

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-JUN-25	06-JUN-25	16,20
39	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-JUN-25	06-JUN-25	3,80,52

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 06	01-JUN-25	30-JUN-25	55,30
41	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 01	01-JUN-25	30-JUN-25	7,92,20
42	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 03	01-JUN-25	30-JUN-25	4,33,40

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-JUN-25	02-JUN-25	5,26,68
44	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-JUN-25	02-JUN-25	8,36,00
45	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-JUN-25	02-JUN-25	16,80

Count: 45

Total: 4522519

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	15	N	220400104 02 02 56	01-JUN-25	25-JUN-25	2,60,00
2	UTTARKASHI	V	N	17	N	220400104 02 02 56	01-JUN-25	26-JUN-25	9,78,43

Count: 2

Total: 123843

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	220203001 01 01 70	01-JUN-25	20-JUN-25	7,04,00,00

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	281	N	220202109 02 01 03	01-JUN-25	30-JUN-25	32,57,65
3	NAINITAL	V	N	281	N	220202109 02 01 06	01-JUN-25	30-JUN-25	3,40,70
4	NAINITAL	V	N	281	N	220202109 02 01 01	01-JUN-25	30-JUN-25	59,23,00

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	306	N	220202109 02 01 08	01-JUN-25	21-JUN-25	3,90,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	107	N	220202109 02 01 08	01-JUN-25	09-JUN-25	2,01,50
7	ALMORA	V	N	397	N	220202109 02 01 01	01-JUN-25	30-JUN-25	24,62,00
8	ALMORA	V	N	397	N	220202109 02 01 06	01-JUN-25	30-JUN-25	1,82,40
9	ALMORA	V	N	397	N	220202109 02 01 03	01-JUN-25	30-JUN-25	13,54,10

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	34	N	220202109 02 01 08	01-JUN-25	03-JUN-25	2,01,50
11	ALMORA	V	N	458	N	220202109 02 01 03	01-JUN-25	30-JUN-25	27,49,45
12	ALMORA	V	N	458	N	220202109 02 01 06	01-JUN-25	30-JUN-25	3,18,60
13	ALMORA	V	N	458	N	220202109 02 01 01	01-JUN-25	30-JUN-25	49,99,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	346	N	220202109 02 01 01	01-JUN-25	30-JUN-25	36,13,00
15	PITHORAGARH	V	N	346	N	220202109 02 01 06	01-JUN-25	30-JUN-25	2,68,50
16	PITHORAGARH	V	N	346	N	220202109 02 01 03	01-JUN-25	30-JUN-25	19,87,15
17	PITHORAGARH	V	N	97	N	220202109 02 01 08	01-JUN-25	06-JUN-25	1,95,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	47	N	220202109 02 01 08	01-JUN-25	03-JUN-25	1,97,00
19	PITHORAGARH	V	N	89	N	220202109 02 01 01	01-JUN-25	02-JUN-25	47,21,00
20	PITHORAGARH	V	N	89	N	220202109 02 01 03	01-JUN-25	02-JUN-25	29,74,23
21	PITHORAGARH	V	N	89	N	220202109 02 01 06	01-JUN-25	02-JUN-25	2,88,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	220202109 02 01 04	01-JUN-25	02-JUN-25	38,25
23	PITHORAGARH	V	N	28	N	220202109 02 01 01	01-JUN-25	02-JUN-25	29,63,60
24	PITHORAGARH	V	N	28	N	220202109 02 01 03	01-JUN-25	02-JUN-25	18,64,17
25	PITHORAGARH	V	N	28	N	220202109 02 01 06	01-JUN-25	02-JUN-25	2,11,40
26	PITHORAGARH	V	N	3	N	220202109 02 01 08	01-JUN-25	02-JUN-25	3,70,50

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	154	N	220202109 02 01 08	01-JUN-25	11-JUN-25	5,07,00
28	PITHORAGARH	V	N	52	N	220202109 02 01 03	01-JUN-25	02-JUN-25	17,62,74
29	PITHORAGARH	V	N	52	N	220202109 02 01 01	01-JUN-25	02-JUN-25	27,98,00
30	PITHORAGARH	V	N	52	N	220202109 02 01 06	01-JUN-25	02-JUN-25	1,80,70

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	14	N	220202109 02 01 08	01-JUN-25	02-JUN-25	6,04,50
32	PITHORAGARH	V	N	51	N	220202109 02 01 01	01-JUN-25	02-JUN-25	31,89,60
33	PITHORAGARH	V	N	51	N	220202109 02 01 06	01-JUN-25	02-JUN-25	2,11,10
34	PITHORAGARH	V	N	51	N	220202109 02 01 03	01-JUN-25	02-JUN-25	20,06,55

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	148	N	220202109 02 01 06	01-JUN-25	06-JUN-25	1,71,50
36	PITHORAGARH	V	N	148	N	220202109 02 01 03	01-JUN-25	06-JUN-25	14,76,72
37	PITHORAGARH	V	N	148	N	220202109 02 01 01	01-JUN-25	06-JUN-25	23,44,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	112	N	220202109 02 01 22	01-JUN-25	09-JUN-25	11,00

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DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	118	N	220202109 02 01 20	01-JUN-25	09-JUN-25	7,50
40	PITHORAGARH	V	N	120	N	220202109 02 01 22	01-JUN-25	09-JUN-25	70,00
41	PITHORAGARH	V	N	122	N	220202109 02 01 22	01-JUN-25	09-JUN-25	9,00
42	PITHORAGARH	V	N	174	N	220202109 02 01 22	01-JUN-25	12-JUN-25	10,00
43	PITHORAGARH	V	N	39	N	220202109 02 01 08	01-JUN-25	03-JUN-25	2,01,50
44	PITHORAGARH	V	N	41	N	220202109 02 01 06	01-JUN-25	02-JUN-25	1,88,70
45	PITHORAGARH	V	N	41	N	220202109 02 01 03	01-JUN-25	02-JUN-25	16,14,69
46	PITHORAGARH	V	N	41	N	220202109 02 01 01	01-JUN-25	02-JUN-25	25,63,00

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	239	N	220202109 02 01 03	01-JUN-25	30-JUN-25	14,17,35
48	UTTARKASHI	V	N	239	N	220202109 02 01 06	01-JUN-25	30-JUN-25	1,93,20
49	UTTARKASHI	V	N	239	N	220202109 02 01 01	01-JUN-25	30-JUN-25	25,77,00

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	ROORKEE	V	N	6	N	220202109 02 01 06	01-JUN-25	18-JUN-25	54,66
51	ROORKEE	V	N	6	N	220202109 02 01 03	01-JUN-25	18-JUN-25	2,62,24
52	ROORKEE	V	N	6	N	220202109 02 01 01	01-JUN-25	18-JUN-25	6,24,63

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	TEHRI GARHWAL	V	N	148	N	220202109 02 01 04	01-JUN-25	18-JUN-25	48,74
54	TEHRI GARHWAL	V	N	439	N	220202109 02 01 01	01-JUN-25	30-JUN-25	54,60,00
55	TEHRI GARHWAL	V	N	439	N	220202109 02 01 03	01-JUN-25	30-JUN-25	30,03,00
56	TEHRI GARHWAL	V	N	439	N	220202109 02 01 06	01-JUN-25	30-JUN-25	3,53,10

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HARIDWAR	V	N	118	N	220202109 02 01 03	01-JUN-25	30-JUN-25	28,12,70
58	HARIDWAR	V	N	118	N	220202109 02 01 01	01-JUN-25	30-JUN-25	51,14,00
59	HARIDWAR	V	N	118	N	220202109 02 01 06	01-JUN-25	30-JUN-25	3,10,40

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UDHAM SINGH NAGAR	V	N	252	N	220202109 02 01 01	01-JUN-25	30-JUN-25	37,43,00
61	UDHAM SINGH NAGAR	V	N	252	N	220202109 02 01 06	01-JUN-25	30-JUN-25	2,45,50
62	UDHAM SINGH NAGAR	V	N	252	N	220202109 02 01 03	01-JUN-25	30-JUN-25	20,58,65

Count: 62

Total: 16067767

Voucher Details

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	440100119	98	01 53	01-JUN-25	30-JUN-25	14,41,62,00
2	ALMORA	V	N	2	N	440100119	98	01 53	01-JUN-25	30-JUN-25	32,72,58,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	440100119	04	00 44	01-JUN-25	26-JUN-25	15,71,50
4	CHAMOLI	V	N	10	N	440100119	04	00 44	01-JUN-25	26-JUN-25	24,75,00
5	CHAMOLI	V	N	2	N	440100119	04	00 44	01-JUN-25	26-JUN-25	68,75,00
6	CHAMOLI	V	N	3	N	440100119	04	00 44	01-JUN-25	26-JUN-25	37,49,90
7	CHAMOLI	V	N	4	N	440100119	04	00 44	01-JUN-25	26-JUN-25	1,38
8	CHAMOLI	V	N	5	N	440100119	04	00 44	01-JUN-25	26-JUN-25	20,84,00
9	CHAMOLI	V	N	6	N	440100119	04	00 44	01-JUN-25	26-JUN-25	21,87,12
10	CHAMOLI	V	N	7	N	440100119	04	00 44	01-JUN-25	26-JUN-25	24,99,00
11	CHAMOLI	V	N	8	N	440100119	04	00 44	01-JUN-25	26-JUN-25	4,42,20
12	CHAMOLI	V	N	9	N	440100119	04	00 44	01-JUN-25	26-JUN-25	24,75,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	440100119	04	00 44	01-JUN-25	26-JUN-25	40,40,96
14	UDHAM SINGH NAGAR	V	N	2	N	440100119	04	00 44	01-JUN-25	26-JUN-25	15,72,21
15	UDHAM SINGH NAGAR	V	N	3	N	440100119	04	00 44	01-JUN-25	27-JUN-25	82,25
16	UDHAM SINGH NAGAR	V	N	4	N	440100119	04	00 44	01-JUN-25	27-JUN-25	2,40,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	BAGESHWAR	V	N	1	N	440100119	04	00 44	01-JUN-25	27-JUN-25	1,88,25
18	BAGESHWAR	V	N	2	N	440100119	04	00 44	01-JUN-25	27-JUN-25	58,90,00

Count: 18

Total: 50779377

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	101	N	240100119 03 02 02	01-JUN-25	24-JUN-25	9,56,75
2	DEHRADUN	V	N	102	N	240100119 03 04 44	01-JUN-25	25-JUN-25	2,44,70
3	DEHRADUN	V	N	103	N	240100119 03 04 44	01-JUN-25	25-JUN-25	1,30,80
4	DEHRADUN	V	N	105	N	240100119 03 04 40	01-JUN-25	25-JUN-25	1,21,55
5	DEHRADUN	V	N	107	N	240100119 03 04 42	01-JUN-25	25-JUN-25	2,50,00
6	DEHRADUN	V	N	108	N	240100119 03 04 44	01-JUN-25	25-JUN-25	2,28,00
7	DEHRADUN	V	N	109	N	240100119 03 04 44	01-JUN-25	25-JUN-25	23,03,00
8	DEHRADUN	V	N	11	N	240100119 03 01 24	01-JUN-25	04-JUN-25	59,70
9	DEHRADUN	V	N	110	N	240100119 03 04 44	01-JUN-25	25-JUN-25	2,00,00
10	DEHRADUN	V	N	14	N	240100119 03 01 08	01-JUN-25	04-JUN-25	13,91,44
11	DEHRADUN	V	N	14	N	240100119 03 01 06	01-JUN-25	24-JUN-25	33,40
12	DEHRADUN	V	N	14	N	240100119 03 01 03	01-JUN-25	24-JUN-25	2,22,39
13	DEHRADUN	V	N	14	N	240100119 03 01 01	01-JUN-25	24-JUN-25	3,53,00
14	DEHRADUN	V	N	16	N	240100119 03 01 22	01-JUN-25	04-JUN-25	50,00
15	DEHRADUN	V	N	2	N	240100119 03 01 02	01-JUN-25	02-JUN-25	8,25,60
16	DEHRADUN	V	N	2	N	240100119 03 01 06	01-JUN-25	02-JUN-25	46,36,25
17	DEHRADUN	V	N	2	N	240100119 03 01 03	01-JUN-25	02-JUN-25	3,32,90,48
18	DEHRADUN	V	N	2	N	240100119 03 01 01	01-JUN-25	02-JUN-25	5,30,73,80
19	DEHRADUN	V	N	20	N	240100119 03 01 08	01-JUN-25	04-JUN-25	1,24,54,64
20	DEHRADUN	V	N	21	N	240100119 03 48 42	01-JUN-25	05-JUN-25	13,90,00
21	DEHRADUN	V	N	22	N	240100119 03 01 02	01-JUN-25	05-JUN-25	40,00
22	DEHRADUN	C	N	23	N	240100119 03 02 02	01-JUN-25	05-JUN-25	17,83,63
23	DEHRADUN	V	N	25	N	240100119 03 04 02	01-JUN-25	05-JUN-25	16,15,36
24	DEHRADUN	V	N	27	N	240100119 03 01 03	01-JUN-25	30-JUN-25	82,13,70
25	DEHRADUN	V	N	27	N	240100119 03 01 06	01-JUN-25	30-JUN-25	13,57,75
26	DEHRADUN	V	N	27	N	240100119 03 01 01	01-JUN-25	30-JUN-25	1,49,34,00
27	DEHRADUN	V	N	28	N	240100119 03 01 01	01-JUN-25	30-JUN-25	5,28,83,80
28	DEHRADUN	V	N	28	N	240100119 03 01 03	01-JUN-25	30-JUN-25	2,90,84,00
29	DEHRADUN	V	N	28	N	240100119 03 01 06	01-JUN-25	30-JUN-25	46,44,05
30	DEHRADUN	V	N	29	N	240100119 03 01 06	01-JUN-25	30-JUN-25	3,72,30
31	DEHRADUN	V	N	29	N	240100119 03 01 03	01-JUN-25	30-JUN-25	24,95,35
32	DEHRADUN	V	N	29	N	240100119 03 01 01	01-JUN-25	30-JUN-25	45,38,90
33	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JUN-25	02-JUN-25	1,38,27,00
34	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JUN-25	02-JUN-25	87,10,61
35	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JUN-25	02-JUN-25	12,51,45
36	DEHRADUN	V	N	30	N	240100119 03 01 29	01-JUN-25	05-JUN-25	11,25,72
37	DEHRADUN	V	N	32	N	240100119 03 01 25	01-JUN-25	05-JUN-25	94,40

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	33	N	240100119 03 04 02	01-JUN-25	05-JUN-25	24,61,53
39	DEHRADUN	C	N	34	N	240100119 03 02 02	01-JUN-25	05-JUN-25	26,87,46
40	DEHRADUN	V	N	37	N	240100119 03 01 25	01-JUN-25	05-JUN-25	19,20
41	DEHRADUN	V	N	38	N	240100119 03 01 11	01-JUN-25	05-JUN-25	4,12,01
42	DEHRADUN	V	N	40	N	240100119 03 04 02	01-JUN-25	05-JUN-25	35,38,43
43	DEHRADUN	V	N	41	N	240100119 03 01 22	01-JUN-25	06-JUN-25	20,00
44	DEHRADUN	V	N	42	N	240100119 03 01 23	01-JUN-25	06-JUN-25	3,52,90
45	DEHRADUN	V	N	44	N	240100119 03 04 44	01-JUN-25	10-JUN-25	17,44,50
46	DEHRADUN	V	N	45	N	240100119 03 01 29	01-JUN-25	10-JUN-25	50,00
47	DEHRADUN	V	N	47	N	240100119 03 04 44	01-JUN-25	10-JUN-25	2,03,50
48	DEHRADUN	V	N	49	N	240100119 03 04 42	01-JUN-25	10-JUN-25	2,48,00
49	DEHRADUN	V	N	52	N	240100119 03 04 44	01-JUN-25	10-JUN-25	24,62,50
50	DEHRADUN	V	N	53	N	240100119 03 04 44	01-JUN-25	10-JUN-25	2,13,00
51	DEHRADUN	V	N	54	N	240100119 03 04 44	01-JUN-25	10-JUN-25	6,52,50
52	DEHRADUN	V	N	56	N	240100119 03 04 44	01-JUN-25	10-JUN-25	6,70,00
53	DEHRADUN	V	N	58	N	240100119 03 04 52	01-JUN-25	10-JUN-25	24,78,00
54	DEHRADUN	V	N	59	N	240100119 03 04 44	01-JUN-25	10-JUN-25	2,49,00
55	DEHRADUN	V	N	6	N	240100119 03 01 03	01-JUN-25	02-JUN-25	2,46,95
56	DEHRADUN	V	N	6	N	240100119 03 01 01	01-JUN-25	02-JUN-25	4,49,00
57	DEHRADUN	V	N	6	N	240100119 03 01 06	01-JUN-25	02-JUN-25	47,60
58	DEHRADUN	V	N	61	N	240100119 03 04 42	01-JUN-25	12-JUN-25	2,39,00
59	DEHRADUN	V	N	63	N	240100119 03 04 44	01-JUN-25	12-JUN-25	2,23,00
60	DEHRADUN	V	N	66	N	240100119 03 04 44	01-JUN-25	12-JUN-25	2,20,00
61	DEHRADUN	V	N	67	N	240100119 03 04 44	01-JUN-25	12-JUN-25	2,50,00
62	DEHRADUN	V	N	68	N	240100119 03 04 44	01-JUN-25	12-JUN-25	2,32,50
63	DEHRADUN	V	N	7	N	240100119 03 01 06	01-JUN-25	02-JUN-25	4,59,20
64	DEHRADUN	V	N	7	N	240100119 03 01 03	01-JUN-25	02-JUN-25	34,14,27
65	DEHRADUN	V	N	7	N	240100119 03 01 01	01-JUN-25	02-JUN-25	54,26,90
66	DEHRADUN	V	N	82	N	240100119 03 04 42	01-JUN-25	18-JUN-25	2,46,00
67	DEHRADUN	V	N	89	N	240100119 03 01 22	01-JUN-25	24-JUN-25	30,00
68	DEHRADUN	V	N	90	N	240100119 03 01 24	01-JUN-25	24-JUN-25	35,96
69	DEHRADUN	V	N	92	N	240100119 03 04 44	01-JUN-25	24-JUN-25	2,12,00
70	DEHRADUN	V	N	93	N	240100119 03 01 27	01-JUN-25	24-JUN-25	75,00
71	DEHRADUN	V	N	94	N	240100119 03 04 02	01-JUN-25	24-JUN-25	16,25,00
72	DEHRADUN	V	N	95	N	240100119 03 04 22	01-JUN-25	24-JUN-25	93,50
73	DEHRADUN	V	N	96	N	240100119 03 01 24	01-JUN-25	24-JUN-25	51,74

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	240100119 07 01 22	01-JUN-25	03-JUN-25	13,80
75	HALDWANI	V	N	10	N	240100119 07 09 44	01-JUN-25	04-JUN-25	1,08,00
76	HALDWANI	V	N	12	N	240100119 07 09 56	01-JUN-25	04-JUN-25	6,60,00
77	HALDWANI	V	N	13	N	240100119 07 09 44	01-JUN-25	04-JUN-25	4,17,50
78	HALDWANI	V	N	17	N	240100119 07 01 01	01-JUN-25	30-JUN-25	83,23,00
79	HALDWANI	V	N	17	N	240100119 07 01 06	01-JUN-25	30-JUN-25	6,41,10
80	HALDWANI	V	N	17	N	240100119 07 01 03	01-JUN-25	30-JUN-25	45,94,05
81	HALDWANI	V	N	19	N	240100119 07 09 44	01-JUN-25	05-JUN-25	1,51,67
82	HALDWANI	V	N	28	N	240100119 07 09 56	01-JUN-25	16-JUN-25	11,31,96
83	HALDWANI	V	N	29	N	240100119 07 01 08	01-JUN-25	18-JUN-25	49,03,56
84	HALDWANI	V	N	3	N	240100119 07 01 20	01-JUN-25	03-JUN-25	20,00
85	HALDWANI	V	N	30	N	240100119 07 01 08	01-JUN-25	18-JUN-25	1,88,50
86	HALDWANI	V	N	31	N	240100119 07 01 40	01-JUN-25	18-JUN-25	85,55
87	HALDWANI	V	N	32	N	240100119 07 01 22	01-JUN-25	18-JUN-25	1,94,70
88	HALDWANI	V	N	33	N	240100119 07 01 20	01-JUN-25	18-JUN-25	71,25
89	HALDWANI	V	N	35	N	240100119 07 01 25	01-JUN-25	18-JUN-25	12,42
90	HALDWANI	V	N	4	N	240100119 07 09 02	01-JUN-25	03-JUN-25	9,98,40
91	HALDWANI	V	N	41	N	240100119 07 01 25	01-JUN-25	24-JUN-25	9,49
92	HALDWANI	V	N	42	N	240100119 07 01 08	01-JUN-25	24-JUN-25	1,69,00
93	HALDWANI	V	N	47	N	240100119 07 01 25	01-JUN-25	24-JUN-25	16,84
94	HALDWANI	V	N	48	N	240100119 07 09 02	01-JUN-25	24-JUN-25	2,88,00
95	HALDWANI	V	N	49	N	240100119 07 01 02	01-JUN-25	24-JUN-25	17,71,20
96	HALDWANI	V	N	5	N	240100119 07 09 02	01-JUN-25	03-JUN-25	6,74,70
97	HALDWANI	V	N	55	N	240100119 07 09 44	01-JUN-25	27-JUN-25	90,50
98	HALDWANI	V	N	58	N	240100119 07 09 02	01-JUN-25	27-JUN-25	36,00
99	HALDWANI	V	N	59	N	240100119 07 09 44	01-JUN-25	27-JUN-25	56,00
100	HALDWANI	V	N	63	N	240100119 07 09 44	01-JUN-25	27-JUN-25	63,30
101	HALDWANI	V	N	65	N	240100119 07 01 25	01-JUN-25	27-JUN-25	1,03,07
102	HALDWANI	V	N	67	N	240100119 07 01 02	01-JUN-25	27-JUN-25	7,20,00
103	HALDWANI	V	N	69	N	240100119 07 01 21	01-JUN-25	30-JUN-25	1,77,56
104	HALDWANI	V	N	71	N	240100119 07 01 21	01-JUN-25	30-JUN-25	1,59,30
105	HALDWANI	V	N	73	N	240100119 07 01 27	01-JUN-25	30-JUN-25	1,45,00
106	HALDWANI	V	N	8	N	240100119 07 09 51	01-JUN-25	04-JUN-25	2,49,50
107	HALDWANI	V	N	9	N	240100119 07 01 29	01-JUN-25	04-JUN-25	4,83,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	SECRETRIAT	V	N	100	N	240100119 07 01 25	01-JUN-25	26-JUN-25	52,51
109	SECRETRIAT	V	N	102	N	240100119 07 09 25	01-JUN-25	26-JUN-25	1,40,92
110	SECRETRIAT	V	N	103	N	240100119 07 01 22	01-JUN-25	26-JUN-25	26,00
111	SECRETRIAT	V	N	105	N	240100119 07 01 27	01-JUN-25	27-JUN-25	55,00
112	SECRETRIAT	V	N	107	N	240100119 07 09 40	01-JUN-25	27-JUN-25	88,10
113	SECRETRIAT	V	N	108	N	240100119 07 01 08	01-JUN-25	27-JUN-25	6,74,61
114	SECRETRIAT	V	N	109	N	240100119 07 09 40	01-JUN-25	27-JUN-25	4,01,20
115	SECRETRIAT	V	N	12	N	240100119 07 09 44	01-JUN-25	06-JUN-25	93,83,64
116	SECRETRIAT	V	N	13	N	240100119 07 09 44	01-JUN-25	06-JUN-25	22,47,90
117	SECRETRIAT	V	N	15	N	240100119 07 01 42	01-JUN-25	06-JUN-25	17,50
118	SECRETRIAT	V	N	16	N	240100119 07 09 44	01-JUN-25	06-JUN-25	39,41,20
119	SECRETRIAT	V	N	18	N	240100119 07 01 42	01-JUN-25	06-JUN-25	2,47,90
120	SECRETRIAT	V	N	19	N	240100119 07 01 26	01-JUN-25	06-JUN-25	2,46,50
121	SECRETRIAT	V	N	21	N	240100119 07 01 01	01-JUN-25	30-JUN-25	2,72,67,00
122	SECRETRIAT	V	N	21	N	240100119 07 01 51	01-JUN-25	06-JUN-25	2,60,00
123	SECRETRIAT	V	N	21	N	240100119 07 01 06	01-JUN-25	30-JUN-25	18,94,05
124	SECRETRIAT	V	N	21	N	240100119 07 01 03	01-JUN-25	30-JUN-25	1,49,96,85
125	SECRETRIAT	V	N	23	N	240100119 07 09 44	01-JUN-25	06-JUN-25	81,19,91
126	SECRETRIAT	V	N	35	N	240100119 07 01 24	01-JUN-25	16-JUN-25	4,95,60
127	SECRETRIAT	V	N	37	N	240100119 07 01 08	01-JUN-25	16-JUN-25	11,88,19
128	SECRETRIAT	V	N	39	N	240100119 07 09 25	01-JUN-25	16-JUN-25	28,00
129	SECRETRIAT	V	N	40	N	240100119 07 01 25	01-JUN-25	16-JUN-25	6,01
130	SECRETRIAT	V	N	41	N	240100119 07 09 25	01-JUN-25	17-JUN-25	19,62
131	SECRETRIAT	V	N	42	N	240100119 07 09 22	01-JUN-25	17-JUN-25	7,40,86
132	SECRETRIAT	V	N	44	N	240100119 07 09 22	01-JUN-25	17-JUN-25	2,54,00
133	SECRETRIAT	V	N	45	N	240100119 07 01 20	01-JUN-25	17-JUN-25	2,77,17
134	SECRETRIAT	V	N	46	N	240100119 07 01 29	01-JUN-25	17-JUN-25	7,63,57
135	SECRETRIAT	V	N	47	N	240100119 07 12 42	01-JUN-25	17-JUN-25	1,00,00,00
136	SECRETRIAT	V	N	48	N	240100119 07 01 51	01-JUN-25	17-JUN-25	41,63,04
137	SECRETRIAT	V	N	50	N	240100119 07 01 02	01-JUN-25	17-JUN-25	6,24,00
138	SECRETRIAT	V	N	51	N	240100119 07 01 29	01-JUN-25	17-JUN-25	2,17,14
139	SECRETRIAT	V	N	52	N	240100119 07 01 27	01-JUN-25	17-JUN-25	2,22,43
140	SECRETRIAT	V	N	53	N	240100119 07 01 02	01-JUN-25	17-JUN-25	2,55,00
141	SECRETRIAT	V	N	54	N	240100119 07 01 21	01-JUN-25	17-JUN-25	1,86,44
142	SECRETRIAT	V	N	55	N	240100119 07 12 21	01-JUN-25	17-JUN-25	5,00,00
143	SECRETRIAT	V	N	56	N	240100119 07 01 26	01-JUN-25	17-JUN-25	9,12,73
144	SECRETRIAT	V	N	57	N	240100119 07 01 08	01-JUN-25	18-JUN-25	32,16,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	SECRETRIAT	V	N	69	N	240100119 07 01 20	01-JUN-25	23-JUN-25	1,48,50
146	SECRETRIAT	V	N	70	N	240100119 07 09 56	01-JUN-25	23-JUN-25	28,32,00
147	SECRETRIAT	V	N	73	N	240100119 07 12 40	01-JUN-25	21-JUN-25	50,00,00
148	SECRETRIAT	V	N	75	N	240100119 07 01 25	01-JUN-25	21-JUN-25	5,77,50
149	SECRETRIAT	V	N	81	N	240100119 07 09 40	01-JUN-25	21-JUN-25	3,28,04
150	SECRETRIAT	V	N	83	N	240100119 07 09 44	01-JUN-25	21-JUN-25	2,49,00
151	SECRETRIAT	V	N	84	N	240100119 07 09 02	01-JUN-25	24-JUN-25	6,72,00
152	SECRETRIAT	V	N	85	N	240100119 07 09 02	01-JUN-25	24-JUN-25	1,39,20
153	SECRETRIAT	V	N	86	N	240100119 07 09 44	01-JUN-25	24-JUN-25	5,25,00
154	SECRETRIAT	V	N	89	N	240100119 07 09 02	01-JUN-25	24-JUN-25	76,80
155	SECRETRIAT	V	N	9	N	240100119 07 09 44	01-JUN-25	06-JUN-25	87,27,69
156	SECRETRIAT	V	N	91	N	240100119 07 09 02	01-JUN-25	24-JUN-25	1,48,80
157	SECRETRIAT	V	N	92	N	240100119 07 09 44	01-JUN-25	24-JUN-25	62,02,49
158	SECRETRIAT	V	N	93	N	240100119 07 12 56	01-JUN-25	24-JUN-25	1,00,00,00
159	SECRETRIAT	V	N	94	N	240100119 07 09 56	01-JUN-25	24-JUN-25	62,64,00
160	SECRETRIAT	V	N	95	N	240100119 07 01 52	01-JUN-25	26-JUN-25	44,30,00
161	SECRETRIAT	V	N	96	N	240100119 07 09 25	01-JUN-25	26-JUN-25	19,76
162	SECRETRIAT	V	N	97	N	240100119 07 09 25	01-JUN-25	26-JUN-25	40,36
163	SECRETRIAT	V	N	99	N	240100119 07 09 25	01-JUN-25	26-JUN-25	31,23

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	1	N	240100119 03 09 01	01-JUN-25	02-JUN-25	1,81,42,00
165	SECRETRIAT	V	N	1	N	240100119 03 09 03	01-JUN-25	02-JUN-25	1,14,29,46
166	SECRETRIAT	V	N	1	N	240100119 03 09 06	01-JUN-25	02-JUN-25	17,04,10
167	SECRETRIAT	V	N	15	N	240100119 03 09 06	01-JUN-25	30-JUN-25	16,81,20
168	SECRETRIAT	V	N	15	N	240100119 03 09 01	01-JUN-25	30-JUN-25	1,78,79,00
169	SECRETRIAT	V	N	15	N	240100119 03 09 03	01-JUN-25	30-JUN-25	98,33,45
170	SECRETRIAT	V	N	2	N	240100119 03 09 03	01-JUN-25	02-JUN-25	12,76,57
171	SECRETRIAT	V	N	2	N	240100119 03 09 06	01-JUN-25	02-JUN-25	9,65,13
172	SECRETRIAT	V	N	2	N	240100119 03 09 01	01-JUN-25	02-JUN-25	98,98,98
173	SECRETRIAT	V	N	25	N	240100119 03 09 08	01-JUN-25	11-JUN-25	9,39,50
174	SECRETRIAT	V	N	26	N	240100119 03 09 08	01-JUN-25	11-JUN-25	2,24,86
175	SECRETRIAT	V	N	27	N	240100119 03 09 22	01-JUN-25	11-JUN-25	10,00
176	SECRETRIAT	V	N	28	N	240100119 03 09 22	01-JUN-25	11-JUN-25	30,00
177	SECRETRIAT	V	N	29	N	240100119 03 09 08	01-JUN-25	11-JUN-25	32,50
178	SECRETRIAT	V	N	30	N	240100119 03 09 23	01-JUN-25	11-JUN-25	1,13,67

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETRIAT	V	N	32	N	240100119 03 09 08	01-JUN-25	11-JUN-25	16,02,55
180	SECRETRIAT	V	N	33	N	240100119 03 09 22	01-JUN-25	11-JUN-25	6,00
181	SECRETRIAT	V	N	34	N	240100119 03 09 08	01-JUN-25	11-JUN-25	3,28,00
182	SECRETRIAT	V	N	7	N	240100119 03 09 21	01-JUN-25	05-JUN-25	9,99,01

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	C	N	12	N	240100119 03 02 06	01-JUN-25	24-JUN-25	33,40
184	NAINITAL	C	N	12	N	240100119 03 02 03	01-JUN-25	24-JUN-25	1,42,80
185	NAINITAL	C	N	12	N	240100119 03 02 01	01-JUN-25	24-JUN-25	2,55,00
186	NAINITAL	V	N	14	N	240100119 03 01 03	01-JUN-25	24-JUN-25	1,53,73
187	NAINITAL	V	N	14	N	240100119 03 01 06	01-JUN-25	24-JUN-25	22,90
188	NAINITAL	V	N	14	N	240100119 03 01 01	01-JUN-25	24-JUN-25	2,55,00
189	NAINITAL	V	N	15	N	240100119 03 04 02	01-JUN-25	16-JUN-25	18,09,60
190	NAINITAL	V	N	16	N	240100119 03 01 08	01-JUN-25	16-JUN-25	1,15,41,26
191	NAINITAL	C	N	19	N	240100119 03 02 02	01-JUN-25	16-JUN-25	2,49,93
192	NAINITAL	V	N	23	N	240100119 03 01 06	01-JUN-25	30-JUN-25	40,30
193	NAINITAL	V	N	23	N	240100119 03 01 01	01-JUN-25	30-JUN-25	4,04,00
194	NAINITAL	V	N	23	N	240100119 03 01 03	01-JUN-25	30-JUN-25	2,22,20
195	NAINITAL	C	N	24	N	240100119 03 02 03	01-JUN-25	30-JUN-25	14,60,25
196	NAINITAL	C	N	24	N	240100119 03 02 06	01-JUN-25	30-JUN-25	2,29,80
197	NAINITAL	C	N	24	N	240100119 03 02 01	01-JUN-25	30-JUN-25	26,57,80
198	NAINITAL	V	N	29	N	240100119 03 01 06	01-JUN-25	30-JUN-25	5,90,20
199	NAINITAL	V	N	29	N	240100119 03 01 01	01-JUN-25	30-JUN-25	75,72,80
200	NAINITAL	V	N	29	N	240100119 03 01 03	01-JUN-25	30-JUN-25	41,63,50
201	NAINITAL	V	N	3	N	240100119 03 01 03	01-JUN-25	03-JUN-25	50,49,97
202	NAINITAL	V	N	3	N	240100119 03 01 01	01-JUN-25	03-JUN-25	80,69,80
203	NAINITAL	V	N	3	N	240100119 03 01 06	01-JUN-25	03-JUN-25	7,30,60
204	NAINITAL	V	N	33	N	240100119 03 04 44	01-JUN-25	17-JUN-25	1,32,99
205	NAINITAL	V	N	35	N	240100119 03 01 22	01-JUN-25	18-JUN-25	2,20,00
206	NAINITAL	V	N	36	N	240100119 03 01 25	01-JUN-25	18-JUN-25	1,00,94
207	NAINITAL	V	N	37	N	240100119 03 01 42	01-JUN-25	18-JUN-25	60,10
208	NAINITAL	V	N	38	N	240100119 03 04 44	01-JUN-25	18-JUN-25	2,40,00
209	NAINITAL	V	N	39	N	240100119 03 01 29	01-JUN-25	18-JUN-25	1,20,00
210	NAINITAL	V	N	40	N	240100119 03 04 02	01-JUN-25	18-JUN-25	9,31,20
211	NAINITAL	V	N	41	N	240100119 03 01 42	01-JUN-25	18-JUN-25	71,00
212	NAINITAL	V	N	42	N	240100119 03 01 23	01-JUN-25	18-JUN-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	43	N	240100119 03 01 29	01-JUN-25	18-JUN-25	3,83,05
214	NAINITAL	V	N	44	N	240100119 03 01 52	01-JUN-25	18-JUN-25	4,81,00
215	NAINITAL	V	N	46	N	240100119 03 01 29	01-JUN-25	18-JUN-25	1,70,73
216	NAINITAL	V	N	47	N	240100119 03 01 22	01-JUN-25	18-JUN-25	30,00
217	NAINITAL	V	N	48	N	240100119 03 01 22	01-JUN-25	18-JUN-25	30,00
218	NAINITAL	V	N	49	N	240100119 03 01 26	01-JUN-25	18-JUN-25	1,87,00
219	NAINITAL	V	N	5	N	240100119 03 01 03	01-JUN-25	03-JUN-25	36,23,58
220	NAINITAL	V	N	5	N	240100119 03 01 01	01-JUN-25	03-JUN-25	58,42,00
221	NAINITAL	V	N	5	N	240100119 03 01 06	01-JUN-25	03-JUN-25	5,96,70
222	NAINITAL	V	N	50	N	240100119 03 01 26	01-JUN-25	18-JUN-25	1,56,00
223	NAINITAL	V	N	67	N	240100119 03 03 02	01-JUN-25	26-JUN-25	9,02,40
224	NAINITAL	V	N	68	N	240100119 03 01 29	01-JUN-25	25-JUN-25	2,08,00
225	NAINITAL	V	N	69	N	240100119 03 01 04	01-JUN-25	26-JUN-25	30,80
226	NAINITAL	C	N	7	N	240100119 03 02 03	01-JUN-25	03-JUN-25	14,17,64
227	NAINITAL	C	N	7	N	240100119 03 02 06	01-JUN-25	03-JUN-25	1,96,40
228	NAINITAL	C	N	7	N	240100119 03 02 01	01-JUN-25	03-JUN-25	24,02,80
229	NAINITAL	V	N	70	N	240100119 03 01 23	01-JUN-25	26-JUN-25	65,16
230	NAINITAL	V	N	72	N	240100119 03 01 23	01-JUN-25	26-JUN-25	1,44,75
231	NAINITAL	C	N	76	N	240100119 03 02 02	01-JUN-25	30-JUN-25	17,76,00
232	NAINITAL	V	N	77	N	240100119 03 03 02	01-JUN-25	30-JUN-25	23,85,60
233	NAINITAL	V	N	78	N	240100119 03 03 02	01-JUN-25	30-JUN-25	15,02,40
234	NAINITAL	V	N	79	N	240100119 03 03 02	01-JUN-25	30-JUN-25	9,98,40
235	NAINITAL	V	N	8	N	240100119 03 01 03	01-JUN-25	03-JUN-25	45,12,91
236	NAINITAL	V	N	8	N	240100119 03 01 06	01-JUN-25	03-JUN-25	5,86,35
237	NAINITAL	V	N	8	N	240100119 03 01 01	01-JUN-25	03-JUN-25	71,89,00
238	NAINITAL	V	N	80	N	240100119 03 01 02	01-JUN-25	30-JUN-25	2,88,46
239	NAINITAL	V	N	81	N	240100119 03 03 02	01-JUN-25	30-JUN-25	11,08,80
240	NAINITAL	V	N	82	N	240100119 03 01 02	01-JUN-25	30-JUN-25	5,24,01
241	NAINITAL	V	N	84	N	240100119 03 03 02	01-JUN-25	30-JUN-25	8,97,60
242	NAINITAL	V	N	85	N	240100119 03 03 02	01-JUN-25	30-JUN-25	20,06,40
243	NAINITAL	V	N	9	N	240100119 03 01 06	01-JUN-25	03-JUN-25	31,46,65
244	NAINITAL	V	N	9	N	240100119 03 01 01	01-JUN-25	03-JUN-25	4,03,97,00
245	NAINITAL	V	N	9	N	240100119 03 01 03	01-JUN-25	03-JUN-25	2,52,99,90

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	10	N	240100119 03 01 02	01-JUN-25	09-JUN-25	4,23,08

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DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	11	N	240100119 03 01 44	01-JUN-25	09-JUN-25	24,16
248	NAINITAL	V	N	12	N	240100119 03 01 22	01-JUN-25	09-JUN-25	31,00
249	NAINITAL	V	N	13	N	240100119 03 01 22	01-JUN-25	09-JUN-25	80,00
250	NAINITAL	V	N	22	N	240100119 03 01 44	01-JUN-25	17-JUN-25	1,16,04
251	NAINITAL	V	N	23	N	240100119 03 01 44	01-JUN-25	17-JUN-25	54,40
252	NAINITAL	V	N	24	N	240100119 03 01 27	01-JUN-25	17-JUN-25	40,00
253	NAINITAL	V	N	25	N	240100119 03 01 44	01-JUN-25	17-JUN-25	61,60
254	NAINITAL	V	N	26	N	240100119 03 01 22	01-JUN-25	17-JUN-25	91,50
255	NAINITAL	V	N	45	N	240100119 03 01 22	01-JUN-25	18-JUN-25	18,00
256	NAINITAL	V	N	6	N	240100119 03 01 22	01-JUN-25	09-JUN-25	31,60
257	NAINITAL	V	N	7	N	240100119 03 01 44	01-JUN-25	09-JUN-25	76,16
258	NAINITAL	V	N	8	N	240100119 03 01 02	01-JUN-25	09-JUN-25	4,03,84
259	NAINITAL	V	N	9	N	240100119 03 01 02	01-JUN-25	09-JUN-25	3,94,22

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	100	N	240100119 07 01 29	01-JUN-25	18-JUN-25	5,00
261	ALMORA	V	N	104	N	240100119 07 01 08	01-JUN-25	18-JUN-25	15,74,01
262	ALMORA	V	N	107	N	240100119 07 09 44	01-JUN-25	19-JUN-25	2,40,00
263	ALMORA	V	N	109	N	240100119 07 01 04	01-JUN-25	19-JUN-25	12,40
264	ALMORA	V	N	112	N	240100119 07 01 04	01-JUN-25	20-JUN-25	78,54
265	ALMORA	V	N	113	N	240100119 07 09 44	01-JUN-25	20-JUN-25	2,00,00
266	ALMORA	V	N	116	N	240100119 07 01 22	01-JUN-25	23-JUN-25	6,00
267	ALMORA	V	N	117	N	240100119 07 01 04	01-JUN-25	23-JUN-25	28,70
268	ALMORA	V	N	119	N	240100119 07 01 04	01-JUN-25	23-JUN-25	77,02
269	ALMORA	V	N	125	N	240100119 07 01 04	01-JUN-25	23-JUN-25	52,05
270	ALMORA	V	N	126	N	240100119 07 01 04	01-JUN-25	23-JUN-25	40,95
271	ALMORA	V	N	129	N	240100119 07 01 22	01-JUN-25	23-JUN-25	9,00
272	ALMORA	V	N	130	N	240100119 07 01 04	01-JUN-25	23-JUN-25	75,00
273	ALMORA	V	N	131	N	240100119 07 01 04	01-JUN-25	23-JUN-25	37,50
274	ALMORA	V	N	133	N	240100119 07 01 04	01-JUN-25	23-JUN-25	20,33
275	ALMORA	V	N	14	N	240100119 07 01 04	01-JUN-25	04-JUN-25	41,65
276	ALMORA	V	N	15	N	240100119 07 01 06	01-JUN-25	30-JUN-25	79,10
277	ALMORA	V	N	15	N	240100119 07 01 03	01-JUN-25	30-JUN-25	4,74,65
278	ALMORA	V	N	15	N	240100119 07 01 01	01-JUN-25	30-JUN-25	8,63,00
279	ALMORA	V	N	16	N	240100119 07 09 02	01-JUN-25	04-JUN-25	2,40,00
280	ALMORA	V	N	18	N	240100119 07 01 04	01-JUN-25	04-JUN-25	19,20

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	19	N	240100119 07 01 04	01-JUN-25	04-JUN-25	14,60
282	ALMORA	V	N	21	N	240100119 07 01 04	01-JUN-25	04-JUN-25	13,60
283	ALMORA	V	N	22	N	240100119 07 01 04	01-JUN-25	04-JUN-25	8,75
284	ALMORA	V	N	23	N	240100119 07 01 06	01-JUN-25	30-JUN-25	5,75,70
285	ALMORA	V	N	23	N	240100119 07 01 01	01-JUN-25	30-JUN-25	61,47,00
286	ALMORA	V	N	23	N	240100119 07 01 03	01-JUN-25	30-JUN-25	33,80,85
287	ALMORA	V	N	26	N	240100119 07 09 56	01-JUN-25	04-JUN-25	14,30,00
288	ALMORA	V	N	27	N	240100119 07 01 02	01-JUN-25	04-JUN-25	3,55,20
289	ALMORA	V	N	32	N	240100119 07 01 04	01-JUN-25	05-JUN-25	32,20
290	ALMORA	V	N	33	N	240100119 07 01 04	01-JUN-25	05-JUN-25	12,80
291	ALMORA	V	N	39	N	240100119 07 01 04	01-JUN-25	05-JUN-25	76,80
292	ALMORA	V	N	42	N	240100119 07 01 04	01-JUN-25	05-JUN-25	29,40
293	ALMORA	V	N	44	N	240100119 07 01 04	01-JUN-25	05-JUN-25	34,70
294	ALMORA	V	N	46	N	240100119 07 01 25	01-JUN-25	06-JUN-25	10,45
295	ALMORA	V	N	55	N	240100119 07 01 04	01-JUN-25	09-JUN-25	8,50
296	ALMORA	V	N	58	N	240100119 07 01 04	01-JUN-25	09-JUN-25	20,25
297	ALMORA	V	N	61	N	240100119 07 09 44	01-JUN-25	09-JUN-25	9,10,00
298	ALMORA	V	N	64	N	240100119 07 01 04	01-JUN-25	10-JUN-25	80,90
299	ALMORA	V	N	87	N	240100119 07 01 08	01-JUN-25	18-JUN-25	4,03,00
300	ALMORA	V	N	89	N	240100119 07 01 29	01-JUN-25	18-JUN-25	13,00
301	ALMORA	V	N	91	N	240100119 07 01 25	01-JUN-25	18-JUN-25	11,79
302	ALMORA	V	N	94	N	240100119 07 01 22	01-JUN-25	18-JUN-25	14,70
303	ALMORA	V	N	95	N	240100119 07 01 04	01-JUN-25	18-JUN-25	11,80
304	ALMORA	V	N	96	N	240100119 07 01 23	01-JUN-25	18-JUN-25	1,69,92
305	ALMORA	V	N	97	N	240100119 07 01 22	01-JUN-25	18-JUN-25	7,26
306	ALMORA	V	N	98	N	240100119 07 01 20	01-JUN-25	18-JUN-25	4,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	101	N	240100119 03 01 23	01-JUN-25	18-JUN-25	2,89,80
308	ALMORA	V	N	102	N	240100119 03 01 29	01-JUN-25	18-JUN-25	2,18,12
309	ALMORA	V	N	103	N	240100119 03 01 23	01-JUN-25	18-JUN-25	11,76
310	ALMORA	V	N	106	N	240100119 03 01 21	01-JUN-25	19-JUN-25	1,30,00
311	ALMORA	V	N	141	N	240100119 03 01 22	01-JUN-25	25-JUN-25	10,00,00
312	ALMORA	V	N	142	N	240100119 03 03 02	01-JUN-25	25-JUN-25	9,12,00
313	ALMORA	V	N	143	N	240100119 03 01 04	01-JUN-25	25-JUN-25	1,72,97
314	ALMORA	V	N	144	N	240100119 03 03 02	01-JUN-25	25-JUN-25	20,78,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	145	N	240100119 03 03 02	01-JUN-25	25-JUN-25	13,72,80
316	ALMORA	V	N	146	N	240100119 03 03 02	01-JUN-25	25-JUN-25	19,92,00
317	ALMORA	V	N	2	N	240100119 03 01 22	01-JUN-25	02-JUN-25	49,56
318	ALMORA	V	N	34	N	240100119 03 01 22	01-JUN-25	05-JUN-25	25,00
319	ALMORA	V	N	37	N	240100119 03 01 22	01-JUN-25	05-JUN-25	30,00
320	ALMORA	V	N	4	N	240100119 03 01 22	01-JUN-25	02-JUN-25	1,25,00
321	ALMORA	V	N	40	N	240100119 03 01 22	01-JUN-25	05-JUN-25	21,50
322	ALMORA	V	N	41	N	240100119 03 01 22	01-JUN-25	05-JUN-25	50,34
323	ALMORA	V	N	45	N	240100119 03 01 22	01-JUN-25	05-JUN-25	77,60
324	ALMORA	V	N	48	N	240100119 03 01 08	01-JUN-25	06-JUN-25	1,41,96,74
325	ALMORA	V	N	50	N	240100119 03 01 04	01-JUN-25	09-JUN-25	1,58,00
326	ALMORA	V	N	51	N	240100119 03 01 04	01-JUN-25	09-JUN-25	1,26,80
327	ALMORA	V	N	52	N	240100119 03 01 22	01-JUN-25	09-JUN-25	76,60
328	ALMORA	V	N	53	N	240100119 03 01 22	01-JUN-25	09-JUN-25	7,00
329	ALMORA	V	N	54	N	240100119 03 01 29	01-JUN-25	09-JUN-25	30,00
330	ALMORA	V	N	56	N	240100119 03 01 51	01-JUN-25	09-JUN-25	1,83,60
331	ALMORA	V	N	57	N	240100119 03 01 22	01-JUN-25	09-JUN-25	9,40
332	ALMORA	V	N	59	N	240100119 03 01 20	01-JUN-25	09-JUN-25	7,50,00
333	ALMORA	V	N	75	N	240100119 03 01 21	01-JUN-25	17-JUN-25	6,37,00
334	ALMORA	V	N	76	N	240100119 03 01 23	01-JUN-25	17-JUN-25	97,92
335	ALMORA	V	N	77	N	240100119 03 01 02	01-JUN-25	17-JUN-25	1,20,00
336	ALMORA	V	N	79	N	240100119 03 01 22	01-JUN-25	17-JUN-25	11,25
337	ALMORA	V	N	82	N	240100119 03 01 23	01-JUN-25	17-JUN-25	72,90
338	ALMORA	V	N	83	N	240100119 03 01 23	01-JUN-25	17-JUN-25	1,77,27
339	ALMORA	V	N	86	N	240100119 03 01 23	01-JUN-25	18-JUN-25	51,45
340	ALMORA	V	N	88	N	240100119 03 01 23	01-JUN-25	18-JUN-25	32,91
341	ALMORA	V	N	90	N	240100119 03 01 23	01-JUN-25	18-JUN-25	41,58
342	ALMORA	V	N	92	N	240100119 03 01 23	01-JUN-25	18-JUN-25	39,98
343	ALMORA	V	N	93	N	240100119 03 01 44	01-JUN-25	18-JUN-25	1,09,76

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	105	N	240100119 03 01 02	01-JUN-25	19-JUN-25	9,26,40
345	ALMORA	V	N	108	N	240100119 03 01 08	01-JUN-25	19-JUN-25	2,94,92
346	ALMORA	V	N	122	N	240100119 03 01 26	01-JUN-25	23-JUN-25	1,89,63
347	ALMORA	V	N	138	N	240100119 03 01 20	01-JUN-25	24-JUN-25	91,00
348	ALMORA	V	N	140	N	240100119 03 01 25	01-JUN-25	25-JUN-25	2,26,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	147	N	240100119 03 01 25	01-JUN-25	27-JUN-25	50,92
350	ALMORA	V	N	20	N	240100119 03 01 01	01-JUN-25	30-JUN-25	1,15,27,00
351	ALMORA	V	N	20	N	240100119 03 01 03	01-JUN-25	30-JUN-25	63,39,85
352	ALMORA	V	N	20	N	240100119 03 01 06	01-JUN-25	30-JUN-25	11,00,10
353	ALMORA	V	N	65	N	240100119 03 01 04	01-JUN-25	11-JUN-25	15,00
354	ALMORA	V	N	66	N	240100119 03 01 04	01-JUN-25	11-JUN-25	5,00
355	ALMORA	V	N	67	N	240100119 03 01 04	01-JUN-25	11-JUN-25	2,50
356	ALMORA	V	N	68	N	240100119 03 01 04	01-JUN-25	11-JUN-25	7,50
357	ALMORA	V	N	69	N	240100119 03 01 02	01-JUN-25	11-JUN-25	4,12,80
358	ALMORA	V	N	78	N	240100119 03 01 08	01-JUN-25	17-JUN-25	16,20,58
359	ALMORA	V	N	80	N	240100119 03 01 08	01-JUN-25	17-JUN-25	95,33,95
360	ALMORA	V	N	85	N	240100119 03 01 08	01-JUN-25	17-JUN-25	34,39,18

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	1	N	240100119 03 01 23	01-JUN-25	03-JUN-25	26,82
362	PITHORAGARH	V	N	14	N	240100119 03 01 04	01-JUN-25	07-JUN-25	1,09,15
363	PITHORAGARH	V	N	15	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,75,79,65
364	PITHORAGARH	V	N	15	N	240100119 03 01 01	01-JUN-25	30-JUN-25	3,19,05,50
365	PITHORAGARH	V	N	15	N	240100119 03 01 06	01-JUN-25	30-JUN-25	22,99,15
366	PITHORAGARH	V	N	15	N	240100119 03 01 23	01-JUN-25	07-JUN-25	2,37,23
367	PITHORAGARH	V	N	17	N	240100119 03 01 06	01-JUN-25	30-JUN-25	2,26,70
368	PITHORAGARH	V	N	17	N	240100119 03 01 01	01-JUN-25	30-JUN-25	27,90,00
369	PITHORAGARH	V	N	17	N	240100119 03 01 03	01-JUN-25	30-JUN-25	15,40,00
370	PITHORAGARH	V	N	2	N	240100119 03 01 25	01-JUN-25	03-JUN-25	1,34,57
371	PITHORAGARH	V	N	33	N	240100119 03 01 04	01-JUN-25	12-JUN-25	1,33,98
372	PITHORAGARH	V	N	38	N	240100119 03 01 22	01-JUN-25	16-JUN-25	1,73,10
373	PITHORAGARH	V	N	4	N	240100119 03 01 03	01-JUN-25	16-JUN-25	1,51,80
374	PITHORAGARH	V	N	4	N	240100119 03 01 06	01-JUN-25	16-JUN-25	28,00
375	PITHORAGARH	V	N	4	N	240100119 03 01 23	01-JUN-25	06-JUN-25	53,89
376	PITHORAGARH	V	N	4	N	240100119 03 01 01	01-JUN-25	16-JUN-25	2,76,00
377	PITHORAGARH	V	N	6	N	240100119 03 01 08	01-JUN-25	06-JUN-25	1,10,89,42
378	PITHORAGARH	V	N	75	N	240100119 03 01 29	01-JUN-25	30-JUN-25	1,12,88
379	PITHORAGARH	V	N	76	N	240100119 03 01 27	01-JUN-25	30-JUN-25	53,10
380	PITHORAGARH	V	N	77	N	240100119 03 03 02	01-JUN-25	30-JUN-25	16,35,40
381	PITHORAGARH	V	N	78	N	240100119 03 01 29	01-JUN-25	30-JUN-25	35,00
382	PITHORAGARH	V	N	79	N	240100119 03 01 02	01-JUN-25	30-JUN-25	1,82,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	81	N	240100119 03 01 29	01-JUN-25	30-JUN-25	38,60
384	PITHORAGARH	V	N	82	N	240100119 03 03 02	01-JUN-25	30-JUN-25	15,39,14
385	PITHORAGARH	V	N	83	N	240100119 03 03 02	01-JUN-25	30-JUN-25	14,47,81
386	PITHORAGARH	V	N	84	N	240100119 03 01 23	01-JUN-25	30-JUN-25	8,85
387	PITHORAGARH	V	N	85	N	240100119 03 01 23	01-JUN-25	30-JUN-25	14,16
388	PITHORAGARH	V	N	86	N	240100119 03 03 02	01-JUN-25	30-JUN-25	21,64,50

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JUN-25	04-JUN-25	7,19,90
390	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JUN-25	04-JUN-25	85,48,00
391	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JUN-25	04-JUN-25	53,21,09

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	19	N	240100119 07 01 08	01-JUN-25	05-JUN-25	18,48,88
393	CHAMOLI	V	N	64	N	240100119 07 01 08	01-JUN-25	12-JUN-25	11,05,00
394	CHAMOLI	V	N	65	N	240100119 07 01 08	01-JUN-25	12-JUN-25	1,50,00
395	CHAMOLI	V	N	66	N	240100119 07 01 08	01-JUN-25	12-JUN-25	11,70,00
396	CHAMOLI	V	N	67	N	240100119 07 01 02	01-JUN-25	13-JUN-25	2,50,00
397	CHAMOLI	V	N	69	N	240100119 07 01 29	01-JUN-25	18-JUN-25	1,65,00
398	CHAMOLI	V	N	87	N	240100119 07 01 22	01-JUN-25	20-JUN-25	1,33,93

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	1	N	240100119 03 01 51	01-JUN-25	02-JUN-25	2,01,44
400	CHAMOLI	V	N	100	N	240100119 03 03 02	01-JUN-25	23-JUN-25	3,75,00
401	CHAMOLI	V	N	101	N	240100119 03 01 25	01-JUN-25	23-JUN-25	20,86
402	CHAMOLI	V	N	102	N	240100119 03 03 02	01-JUN-25	23-JUN-25	6,10,75
403	CHAMOLI	V	N	103	N	240100119 03 03 02	01-JUN-25	23-JUN-25	7,11,88
404	CHAMOLI	V	N	105	N	240100119 03 03 02	01-JUN-25	24-JUN-25	10,09,86
405	CHAMOLI	V	N	106	N	240100119 03 03 02	01-JUN-25	24-JUN-25	8,03,15
406	CHAMOLI	V	N	107	N	240100119 03 03 02	01-JUN-25	24-JUN-25	7,78,98
407	CHAMOLI	V	N	108	N	240100119 03 03 02	01-JUN-25	24-JUN-25	15,04,93
408	CHAMOLI	V	N	109	N	240100119 03 03 02	01-JUN-25	24-JUN-25	4,80,94
409	CHAMOLI	V	N	11	N	240100119 03 01 06	01-JUN-25	30-JUN-25	25,96,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	11	N	240100119 03 01 01	01-JUN-25	30-JUN-25	3,96,50,60
411	CHAMOLI	V	N	11	N	240100119 03 01 03	01-JUN-25	30-JUN-25	2,18,00,90
412	CHAMOLI	V	N	110	N	240100119 03 01 25	01-JUN-25	24-JUN-25	25,00
413	CHAMOLI	V	N	111	N	240100119 03 01 21	01-JUN-25	24-JUN-25	55,00
414	CHAMOLI	V	N	112	N	240100119 03 03 02	01-JUN-25	24-JUN-25	3,94,42
415	CHAMOLI	V	N	113	N	240100119 03 01 20	01-JUN-25	24-JUN-25	5,60
416	CHAMOLI	V	N	114	N	240100119 03 01 24	01-JUN-25	26-JUN-25	66,80
417	CHAMOLI	V	N	115	N	240100119 03 01 21	01-JUN-25	26-JUN-25	2,40,00
418	CHAMOLI	V	N	116	N	240100119 03 01 24	01-JUN-25	26-JUN-25	27,92
419	CHAMOLI	V	N	117	N	240100119 03 01 22	01-JUN-25	26-JUN-25	76,41
420	CHAMOLI	V	N	119	N	240100119 03 01 24	01-JUN-25	26-JUN-25	1,33,53
421	CHAMOLI	V	N	12	N	240100119 03 01 01	01-JUN-25	30-JUN-25	16,25,00
422	CHAMOLI	V	N	12	N	240100119 03 01 06	01-JUN-25	30-JUN-25	98,60
423	CHAMOLI	V	N	12	N	240100119 03 01 03	01-JUN-25	30-JUN-25	8,93,75
424	CHAMOLI	V	N	120	N	240100119 03 01 22	01-JUN-25	26-JUN-25	12,00
425	CHAMOLI	V	N	121	N	240100119 03 01 23	01-JUN-25	26-JUN-25	1,20,00
426	CHAMOLI	V	N	122	N	240100119 03 01 22	01-JUN-25	26-JUN-25	2,47,86
427	CHAMOLI	V	N	123	N	240100119 03 03 20	01-JUN-25	26-JUN-25	20,22
428	CHAMOLI	V	N	124	N	240100119 03 03 44	01-JUN-25	26-JUN-25	67,00
429	CHAMOLI	V	N	125	N	240100119 03 01 25	01-JUN-25	27-JUN-25	2,54
430	CHAMOLI	V	N	126	N	240100119 03 03 02	01-JUN-25	27-JUN-25	4,42,52
431	CHAMOLI	V	N	128	N	240100119 03 01 23	01-JUN-25	27-JUN-25	2,03,32
432	CHAMOLI	V	N	129	N	240100119 03 01 23	01-JUN-25	27-JUN-25	39,84
433	CHAMOLI	V	N	130	N	240100119 03 01 23	01-JUN-25	27-JUN-25	1,07,96
434	CHAMOLI	V	N	131	N	240100119 03 03 02	01-JUN-25	30-JUN-25	12,02,26
435	CHAMOLI	V	N	132	N	240100119 03 01 22	01-JUN-25	30-JUN-25	93,50
436	CHAMOLI	V	N	2	N	240100119 03 01 01	01-JUN-25	18-JUN-25	4,49,00
437	CHAMOLI	V	N	2	N	240100119 03 01 06	01-JUN-25	18-JUN-25	40,60
438	CHAMOLI	V	N	2	N	240100119 03 01 03	01-JUN-25	18-JUN-25	2,46,95
439	CHAMOLI	V	N	20	N	240100119 03 01 04	01-JUN-25	05-JUN-25	58,25
440	CHAMOLI	V	N	21	N	240100119 03 01 21	01-JUN-25	05-JUN-25	3,12,70
441	CHAMOLI	V	N	22	N	240100119 03 01 22	01-JUN-25	05-JUN-25	2,11,22
442	CHAMOLI	V	N	23	N	240100119 03 01 21	01-JUN-25	05-JUN-25	2,49,70
443	CHAMOLI	V	N	24	N	240100119 03 01 22	01-JUN-25	05-JUN-25	1,26,00
444	CHAMOLI	V	N	25	N	240100119 03 01 51	01-JUN-25	05-JUN-25	2,40,40
445	CHAMOLI	V	N	26	N	240100119 03 01 20	01-JUN-25	05-JUN-25	2,34,44
446	CHAMOLI	V	N	27	N	240100119 03 01 22	01-JUN-25	05-JUN-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	CHAMOLI	V	N	28	N	240100119 03 01 29	01-JUN-25	05-JUN-25	3,31,41
448	CHAMOLI	V	N	29	N	240100119 03 01 02	01-JUN-25	05-JUN-25	1,25,06
449	CHAMOLI	V	N	3	N	240100119 03 01 03	01-JUN-25	18-JUN-25	13,98,59
450	CHAMOLI	V	N	3	N	240100119 03 01 06	01-JUN-25	18-JUN-25	2,17,10
451	CHAMOLI	V	N	3	N	240100119 03 01 01	01-JUN-25	18-JUN-25	23,32,00
452	CHAMOLI	V	N	30	N	240100119 03 01 29	01-JUN-25	05-JUN-25	60,00
453	CHAMOLI	V	N	36	N	240100119 03 01 04	01-JUN-25	05-JUN-25	22,00
454	CHAMOLI	V	N	37	N	240100119 03 01 04	01-JUN-25	05-JUN-25	30,95
455	CHAMOLI	V	N	44	N	240100119 03 01 25	01-JUN-25	09-JUN-25	94,40
456	CHAMOLI	V	N	45	N	240100119 03 04 20	01-JUN-25	09-JUN-25	27,99
457	CHAMOLI	V	N	46	N	240100119 03 01 08	01-JUN-25	09-JUN-25	10,66,50
458	CHAMOLI	V	N	47	N	240100119 03 01 20	01-JUN-25	09-JUN-25	13,00,00
459	CHAMOLI	V	N	49	N	240100119 03 01 51	01-JUN-25	10-JUN-25	2,63,14
460	CHAMOLI	V	N	50	N	240100119 03 01 08	01-JUN-25	10-JUN-25	97,55,53
461	CHAMOLI	V	N	51	N	240100119 03 01 22	01-JUN-25	10-JUN-25	8,60
462	CHAMOLI	V	N	52	N	240100119 03 01 04	01-JUN-25	10-JUN-25	28,75
463	CHAMOLI	V	N	53	N	240100119 03 01 04	01-JUN-25	10-JUN-25	1,07,53
464	CHAMOLI	V	N	54	N	240100119 03 01 08	01-JUN-25	11-JUN-25	2,81,12
465	CHAMOLI	V	N	6	N	240100119 03 01 22	01-JUN-25	02-JUN-25	6,50
466	CHAMOLI	V	N	62	N	240100119 03 01 04	01-JUN-25	11-JUN-25	22,00
467	CHAMOLI	V	N	68	N	240100119 03 01 04	01-JUN-25	17-JUN-25	46,13
468	CHAMOLI	V	N	70	N	240100119 03 01 02	01-JUN-25	19-JUN-25	1,20,25
469	CHAMOLI	V	N	71	N	240100119 03 01 51	01-JUN-25	19-JUN-25	2,00,00
470	CHAMOLI	V	N	73	N	240100119 03 01 02	01-JUN-25	19-JUN-25	1,10,63
471	CHAMOLI	V	N	75	N	240100119 03 01 02	01-JUN-25	19-JUN-25	2,50,00
472	CHAMOLI	V	N	77	N	240100119 03 04 02	01-JUN-25	19-JUN-25	7,50,00
473	CHAMOLI	V	N	78	N	240100119 03 01 02	01-JUN-25	19-JUN-25	1,05,82
474	CHAMOLI	V	N	79	N	240100119 03 01 04	01-JUN-25	19-JUN-25	63,85
475	CHAMOLI	V	N	80	N	240100119 03 01 04	01-JUN-25	19-JUN-25	34,25
476	CHAMOLI	V	N	81	N	240100119 03 01 26	01-JUN-25	19-JUN-25	3,83,97
477	CHAMOLI	V	N	89	N	240100119 03 03 02	01-JUN-25	21-JUN-25	5,96,20
478	CHAMOLI	V	N	91	N	240100119 03 03 02	01-JUN-25	21-JUN-25	3,60,75
479	CHAMOLI	V	N	92	N	240100119 03 03 02	01-JUN-25	21-JUN-25	5,00,24
480	CHAMOLI	V	N	93	N	240100119 03 03 20	01-JUN-25	21-JUN-25	12,36
481	CHAMOLI	V	N	94	N	240100119 03 03 02	01-JUN-25	23-JUN-25	3,84,80
482	CHAMOLI	V	N	95	N	240100119 03 03 02	01-JUN-25	23-JUN-25	4,32,72
483	CHAMOLI	V	N	96	N	240100119 03 03 02	01-JUN-25	23-JUN-25	7,45,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	97	N	240100119 03 03 02	01-JUN-25	23-JUN-25	1,82,78
485	CHAMOLI	V	N	98	N	240100119 03 03 02	01-JUN-25	23-JUN-25	3,17,34
486	CHAMOLI	V	N	99	N	240100119 03 03 02	01-JUN-25	23-JUN-25	8,41,75

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UTTARKASHI	V	N	1	N	240100119 03 01 01	01-JUN-25	06-JUN-25	70,00
488	UTTARKASHI	V	N	10	N	240100119 03 01 27	01-JUN-25	06-JUN-25	90,00
489	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-JUN-25	30-JUN-25	41,95,40
490	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-JUN-25	30-JUN-25	7,18,00
491	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-JUN-25	30-JUN-25	76,28,00
492	UTTARKASHI	V	N	100	N	240100119 03 03 44	01-JUN-25	30-JUN-25	93,00
493	UTTARKASHI	V	N	101	N	240100119 03 01 02	01-JUN-25	30-JUN-25	1,92,00
494	UTTARKASHI	V	N	102	N	240100119 03 03 44	01-JUN-25	30-JUN-25	6,69,60
495	UTTARKASHI	V	N	103	N	240100119 03 03 44	01-JUN-25	30-JUN-25	75,00
496	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-JUN-25	30-JUN-25	19,64,50
497	UTTARKASHI	V	N	11	N	240100119 03 01 08	01-JUN-25	06-JUN-25	21,71,19
498	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-JUN-25	30-JUN-25	2,46,25,00
499	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,35,43,75
500	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-JUN-25	30-JUN-25	12,85,35
501	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-JUN-25	30-JUN-25	23,37,00
502	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-JUN-25	30-JUN-25	1,93,30
503	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-JUN-25	30-JUN-25	42,11,90
504	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-JUN-25	30-JUN-25	76,58,00
505	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-JUN-25	30-JUN-25	4,34,00
506	UTTARKASHI	V	N	14	N	240100119 03 01 23	01-JUN-25	06-JUN-25	2,95,40
507	UTTARKASHI	V	N	15	N	240100119 03 01 25	01-JUN-25	06-JUN-25	45,86
508	UTTARKASHI	V	N	16	N	240100119 03 01 08	01-JUN-25	06-JUN-25	1,87,29,08
509	UTTARKASHI	V	N	17	N	240100119 03 01 27	01-JUN-25	06-JUN-25	60,00
510	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-JUN-25	23-JUN-25	80,14
511	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-JUN-25	23-JUN-25	1,45,71
512	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-JUN-25	23-JUN-25	13,08
513	UTTARKASHI	V	N	24	N	240100119 03 01 04	01-JUN-25	09-JUN-25	8,28,55
514	UTTARKASHI	V	N	25	N	240100119 03 01 51	01-JUN-25	09-JUN-25	2,50,00
515	UTTARKASHI	V	N	26	N	240100119 03 01 24	01-JUN-25	09-JUN-25	30,00
516	UTTARKASHI	V	N	27	N	240100119 03 01 04	01-JUN-25	09-JUN-25	2,94,00
517	UTTARKASHI	V	N	28	N	240100119 03 01 04	01-JUN-25	09-JUN-25	7,95,75

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518	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-JUN-25	23-JUN-25	22,90
519	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-JUN-25	23-JUN-25	1,40,25
520	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-JUN-25	23-JUN-25	2,55,00
521	UTTARKASHI	V	N	34	N	240100119 03 01 04	01-JUN-25	11-JUN-25	1,42,40
522	UTTARKASHI	V	N	48	N	240100119 03 01 08	01-JUN-25	12-JUN-25	5,37,26
523	UTTARKASHI	V	N	5	N	240100119 03 01 02	01-JUN-25	06-JUN-25	96,00
524	UTTARKASHI	V	N	51	N	240100119 03 01 29	01-JUN-25	18-JUN-25	2,38,07
525	UTTARKASHI	V	N	52	N	240100119 03 01 24	01-JUN-25	18-JUN-25	30,00
526	UTTARKASHI	V	N	53	N	240100119 03 01 29	01-JUN-25	18-JUN-25	2,62,29
527	UTTARKASHI	V	N	54	N	240100119 03 01 20	01-JUN-25	18-JUN-25	63,80
528	UTTARKASHI	V	N	55	N	240100119 03 01 04	01-JUN-25	18-JUN-25	8,91,75
529	UTTARKASHI	V	N	56	N	240100119 03 01 04	01-JUN-25	18-JUN-25	2,23,30
530	UTTARKASHI	V	N	57	N	240100119 03 01 04	01-JUN-25	18-JUN-25	2,04,30
531	UTTARKASHI	V	N	58	N	240100119 03 01 04	01-JUN-25	18-JUN-25	15,00
532	UTTARKASHI	V	N	59	N	240100119 03 01 42	01-JUN-25	18-JUN-25	1,00,00
533	UTTARKASHI	V	N	6	N	240100119 03 01 22	01-JUN-25	06-JUN-25	10,00
534	UTTARKASHI	V	N	60	N	240100119 03 01 22	01-JUN-25	18-JUN-25	2,25,41
535	UTTARKASHI	V	N	61	N	240100119 03 01 21	01-JUN-25	18-JUN-25	13,50
536	UTTARKASHI	V	N	62	N	240100119 03 01 20	01-JUN-25	18-JUN-25	2,40,00
537	UTTARKASHI	V	N	65	N	240100119 03 01 25	01-JUN-25	21-JUN-25	59,97
538	UTTARKASHI	V	N	66	N	240100119 03 01 22	01-JUN-25	21-JUN-25	1,50,00
539	UTTARKASHI	V	N	67	N	240100119 03 01 23	01-JUN-25	21-JUN-25	75,00
540	UTTARKASHI	V	N	68	N	240100119 03 01 29	01-JUN-25	21-JUN-25	30,00
541	UTTARKASHI	V	N	69	N	240100119 03 01 25	01-JUN-25	21-JUN-25	49,14
542	UTTARKASHI	V	N	7	N	240100119 03 01 02	01-JUN-25	06-JUN-25	2,88,00
543	UTTARKASHI	V	N	70	N	240100119 03 01 23	01-JUN-25	21-JUN-25	8,52,57
544	UTTARKASHI	V	N	71	N	240100119 03 01 25	01-JUN-25	21-JUN-25	25,63
545	UTTARKASHI	V	N	72	N	240100119 03 01 04	01-JUN-25	21-JUN-25	1,58,42
546	UTTARKASHI	V	N	75	N	240100119 03 03 02	01-JUN-25	24-JUN-25	11,56,80
547	UTTARKASHI	V	N	76	N	240100119 03 03 02	01-JUN-25	24-JUN-25	47,52,00
548	UTTARKASHI	V	N	77	N	240100119 03 03 02	01-JUN-25	24-JUN-25	8,64,00
549	UTTARKASHI	V	N	78	N	240100119 03 03 02	01-JUN-25	24-JUN-25	31,96,80
550	UTTARKASHI	V	N	8	N	240100119 03 01 24	01-JUN-25	06-JUN-25	29,85
551	UTTARKASHI	V	N	83	N	240100119 03 03 44	01-JUN-25	26-JUN-25	40,00
552	UTTARKASHI	V	N	84	N	240100119 03 03 42	01-JUN-25	26-JUN-25	70,00
553	UTTARKASHI	V	N	85	N	240100119 03 03 44	01-JUN-25	26-JUN-25	40,00
554	UTTARKASHI	V	N	86	N	240100119 03 01 22	01-JUN-25	26-JUN-25	1,33,50

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555	UTTARKASHI	V	N	87	N	240100119 03 01 25	01-JUN-25	26-JUN-25	44,20
556	UTTARKASHI	V	N	89	N	240100119 03 03 29	01-JUN-25	30-JUN-25	13,50
557	UTTARKASHI	V	N	9	N	240100119 03 01 04	01-JUN-25	06-JUN-25	3,67,20
558	UTTARKASHI	V	N	90	N	240100119 03 03 02	01-JUN-25	30-JUN-25	7,44,00
559	UTTARKASHI	V	N	91	N	240100119 03 03 02	01-JUN-25	30-JUN-25	8,64,00
560	UTTARKASHI	V	N	92	N	240100119 03 03 42	01-JUN-25	30-JUN-25	80,00
561	UTTARKASHI	V	N	93	N	240100119 03 03 44	01-JUN-25	30-JUN-25	32,00,00
562	UTTARKASHI	V	N	94	N	240100119 03 03 02	01-JUN-25	30-JUN-25	9,60,00
563	UTTARKASHI	V	N	95	N	240100119 03 03 44	01-JUN-25	30-JUN-25	72,00
564	UTTARKASHI	V	N	96	N	240100119 03 01 23	01-JUN-25	30-JUN-25	7,05,60
565	UTTARKASHI	V	N	97	N	240100119 03 03 44	01-JUN-25	30-JUN-25	2,46,65
566	UTTARKASHI	V	N	98	N	240100119 03 03 44	01-JUN-25	30-JUN-25	2,50,00
567	UTTARKASHI	V	N	99	N	240100119 03 03 44	01-JUN-25	30-JUN-25	1,40,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	10	N	240100119 03 01 22	01-JUN-25	04-JUN-25	75,00
569	PAURI GARHWAL	V	N	100	N	240100119 03 01 08	01-JUN-25	21-JUN-25	12,48
570	PAURI GARHWAL	V	N	101	N	240100119 03 01 22	01-JUN-25	21-JUN-25	17,08
571	PAURI GARHWAL	V	N	102	N	240100119 03 01 22	01-JUN-25	21-JUN-25	17,08
572	PAURI GARHWAL	V	N	103	N	240100119 03 01 22	01-JUN-25	21-JUN-25	17,08
573	PAURI GARHWAL	V	N	104	N	240100119 03 01 22	01-JUN-25	21-JUN-25	16,93
574	PAURI GARHWAL	V	N	105	N	240100119 03 01 25	01-JUN-25	21-JUN-25	43,14
575	PAURI GARHWAL	V	N	106	N	240100119 03 01 22	01-JUN-25	21-JUN-25	23,10
576	PAURI GARHWAL	V	N	107	N	240100119 03 01 22	01-JUN-25	21-JUN-25	17,80
577	PAURI GARHWAL	V	N	108	N	240100119 03 01 22	01-JUN-25	21-JUN-25	36,00
578	PAURI GARHWAL	V	N	109	N	240100119 03 01 29	01-JUN-25	21-JUN-25	20,00
579	PAURI GARHWAL	V	N	11	N	240100119 03 01 25	01-JUN-25	04-JUN-25	1,33,81
580	PAURI GARHWAL	V	N	110	N	240100119 03 01 29	01-JUN-25	21-JUN-25	50,06
581	PAURI GARHWAL	V	N	111	N	240100119 03 01 02	01-JUN-25	21-JUN-25	1,83,04
582	PAURI GARHWAL	V	N	113	N	240100119 03 01 23	01-JUN-25	21-JUN-25	1,04,37
583	PAURI GARHWAL	V	N	115	N	240100119 03 01 02	01-JUN-25	21-JUN-25	2,08,00
584	PAURI GARHWAL	V	N	116	N	240100119 03 01 02	01-JUN-25	21-JUN-25	1,74,72
585	PAURI GARHWAL	V	N	117	N	240100119 03 01 08	01-JUN-25	21-JUN-25	19,50
586	PAURI GARHWAL	V	N	118	N	240100119 03 01 29	01-JUN-25	21-JUN-25	2,73,50
587	PAURI GARHWAL	V	N	119	N	240100119 03 01 29	01-JUN-25	21-JUN-25	2,43,60
588	PAURI GARHWAL	V	N	121	N	240100119 03 01 08	01-JUN-25	21-JUN-25	19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	PAURI GARHWAL	V	N	122	N	240100119 03 01 08	01-JUN-25	21-JUN-25	19,50
590	PAURI GARHWAL	V	N	123	N	240100119 03 01 02	01-JUN-25	21-JUN-25	1,83,04
591	PAURI GARHWAL	V	N	124	N	240100119 03 01 08	01-JUN-25	21-JUN-25	19,50
592	PAURI GARHWAL	V	N	125	N	240100119 03 01 24	01-JUN-25	21-JUN-25	38,81
593	PAURI GARHWAL	V	N	128	N	240100119 03 01 23	01-JUN-25	21-JUN-25	48,60
594	PAURI GARHWAL	V	N	129	N	240100119 03 01 23	01-JUN-25	21-JUN-25	50,70
595	PAURI GARHWAL	V	N	130	N	240100119 03 01 29	01-JUN-25	21-JUN-25	2,46,29
596	PAURI GARHWAL	V	N	133	N	240100119 03 01 29	01-JUN-25	24-JUN-25	42,00
597	PAURI GARHWAL	V	N	139	N	240100119 03 01 44	01-JUN-25	30-JUN-25	3,30
598	PAURI GARHWAL	V	N	15	N	240100119 03 01 06	01-JUN-25	30-JUN-25	4,50,60
599	PAURI GARHWAL	V	N	15	N	240100119 03 01 03	01-JUN-25	30-JUN-25	39,73,20
600	PAURI GARHWAL	V	N	15	N	240100119 03 01 01	01-JUN-25	30-JUN-25	72,24,00
601	PAURI GARHWAL	V	N	18	N	240100119 03 01 03	01-JUN-25	30-JUN-25	30,81,65
602	PAURI GARHWAL	V	N	18	N	240100119 03 01 01	01-JUN-25	30-JUN-25	56,03,00
603	PAURI GARHWAL	V	N	18	N	240100119 03 01 06	01-JUN-25	30-JUN-25	4,59,80
604	PAURI GARHWAL	V	N	19	N	240100119 03 01 04	01-JUN-25	07-JUN-25	47,55
605	PAURI GARHWAL	V	N	20	N	240100119 03 01 06	01-JUN-25	30-JUN-25	19,64,70
606	PAURI GARHWAL	V	N	20	N	240100119 03 01 01	01-JUN-25	30-JUN-25	2,66,67,00
607	PAURI GARHWAL	V	N	20	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,46,63,00
608	PAURI GARHWAL	V	N	21	N	240100119 03 01 08	01-JUN-25	09-JUN-25	2,51,31
609	PAURI GARHWAL	V	N	24	N	240100119 03 01 08	01-JUN-25	09-JUN-25	40,42,89
610	PAURI GARHWAL	V	N	25	N	240100119 03 01 08	01-JUN-25	09-JUN-25	1,88,50
611	PAURI GARHWAL	V	N	59	N	240100119 03 01 22	01-JUN-25	13-JUN-25	32,00
612	PAURI GARHWAL	V	N	6	N	240100119 03 01 02	01-JUN-25	03-JUN-25	3,50,40
613	PAURI GARHWAL	V	N	60	N	240100119 03 01 02	01-JUN-25	13-JUN-25	2,44,40
614	PAURI GARHWAL	V	N	61	N	240100119 03 01 08	01-JUN-25	13-JUN-25	1,62,50
615	PAURI GARHWAL	V	N	62	N	240100119 03 01 22	01-JUN-25	13-JUN-25	40,00
616	PAURI GARHWAL	V	N	63	N	240100119 03 01 08	01-JUN-25	13-JUN-25	8,19,20
617	PAURI GARHWAL	V	N	85	N	240100119 03 01 08	01-JUN-25	19-JUN-25	1,69,00
618	PAURI GARHWAL	V	N	86	N	240100119 03 01 23	01-JUN-25	19-JUN-25	59,40
619	PAURI GARHWAL	V	N	87	N	240100119 03 01 22	01-JUN-25	19-JUN-25	30,00
620	PAURI GARHWAL	V	N	88	N	240100119 03 01 22	01-JUN-25	19-JUN-25	16,00
621	PAURI GARHWAL	V	N	89	N	240100119 03 01 29	01-JUN-25	19-JUN-25	2,73,50
622	PAURI GARHWAL	V	N	90	N	240100119 03 01 23	01-JUN-25	19-JUN-25	79,20
623	PAURI GARHWAL	V	N	92	N	240100119 03 01 25	01-JUN-25	21-JUN-25	16,39
624	PAURI GARHWAL	V	N	93	N	240100119 03 01 22	01-JUN-25	21-JUN-25	8,54
625	PAURI GARHWAL	V	N	94	N	240100119 03 01 22	01-JUN-25	21-JUN-25	22,08

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	95	N	240100119 03 01 25	01-JUN-25	21-JUN-25	7,43
627	PAURI GARHWAL	V	N	96	N	240100119 03 01 22	01-JUN-25	21-JUN-25	28,70
628	PAURI GARHWAL	V	N	98	N	240100119 03 01 22	01-JUN-25	21-JUN-25	17,08
629	PAURI GARHWAL	V	N	99	N	240100119 03 01 25	01-JUN-25	21-JUN-25	71,51

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	PAURI GARHWAL	V	N	136	N	240100119 07 01 29	01-JUN-25	26-JUN-25	1,02,38
631	PAURI GARHWAL	V	N	37	N	240100119 07 01 29	01-JUN-25	10-JUN-25	20,00
632	PAURI GARHWAL	V	N	91	N	240100119 07 09 44	01-JUN-25	20-JUN-25	1,50,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	KOTDWAR	V	N	1	N	240100119 03 01 02	01-JUN-25	03-JUN-25	1,99,68
634	KOTDWAR	V	N	10	N	240100119 03 01 22	01-JUN-25	10-JUN-25	4,00
635	KOTDWAR	V	N	13	N	240100119 03 01 22	01-JUN-25	12-JUN-25	10,00
636	KOTDWAR	V	N	14	N	240100119 03 01 44	01-JUN-25	12-JUN-25	12,28
637	KOTDWAR	V	N	2	N	240100119 03 01 22	01-JUN-25	04-JUN-25	20,00
638	KOTDWAR	V	N	3	N	240100119 03 01 22	01-JUN-25	04-JUN-25	12,00
639	KOTDWAR	V	N	8	N	240100119 03 01 44	01-JUN-25	10-JUN-25	12,00
640	KOTDWAR	V	N	9	N	240100119 03 01 22	01-JUN-25	10-JUN-25	17,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	KOTDWAR	V	N	11	N	240100119 03 01 08	01-JUN-25	11-JUN-25	45,70,55
642	KOTDWAR	V	N	12	N	240100119 03 01 02	01-JUN-25	11-JUN-25	8,15,36
643	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JUN-25	03-JUN-25	1,51,80
644	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JUN-25	03-JUN-25	24,00
645	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JUN-25	03-JUN-25	2,76,00
646	KOTDWAR	V	N	20	N	240100119 03 01 02	01-JUN-25	17-JUN-25	1,91,36
647	KOTDWAR	V	N	28	N	240100119 03 01 24	01-JUN-25	19-JUN-25	12,58
648	KOTDWAR	V	N	29	N	240100119 03 01 24	01-JUN-25	19-JUN-25	18,11
649	KOTDWAR	V	N	3	N	240100119 03 01 01	01-JUN-25	18-JUN-25	2,68,00
650	KOTDWAR	V	N	3	N	240100119 03 01 03	01-JUN-25	18-JUN-25	1,42,04
651	KOTDWAR	V	N	3	N	240100119 03 01 06	01-JUN-25	18-JUN-25	24,00
652	KOTDWAR	V	N	30	N	240100119 03 01 25	01-JUN-25	19-JUN-25	33,17

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	KOTDWAR	V	N	32	N	240100119 03 01 24	01-JUN-25	19-JUN-25	20,90
654	KOTDWAR	V	N	33	N	240100119 03 01 25	01-JUN-25	19-JUN-25	4,69
655	KOTDWAR	V	N	34	N	240100119 03 01 20	01-JUN-25	21-JUN-25	12,44
656	KOTDWAR	V	N	35	N	240100119 03 01 22	01-JUN-25	23-JUN-25	21,00
657	KOTDWAR	V	N	36	N	240100119 03 01 08	01-JUN-25	30-JUN-25	3,38,00
658	KOTDWAR	V	N	37	N	240100119 03 03 02	01-JUN-25	30-JUN-25	22,88,00
659	KOTDWAR	V	N	4	N	240100119 03 01 03	01-JUN-25	23-JUN-25	79,98
660	KOTDWAR	V	N	4	N	240100119 03 01 01	01-JUN-25	23-JUN-25	1,29,03
661	KOTDWAR	V	N	4	N	240100119 03 01 08	01-JUN-25	09-JUN-25	1,56,00
662	KOTDWAR	V	N	4	N	240100119 03 01 06	01-JUN-25	23-JUN-25	18,45
663	KOTDWAR	V	N	7	N	240100119 03 01 01	01-JUN-25	30-JUN-25	2,53,23,00
664	KOTDWAR	V	N	7	N	240100119 03 01 06	01-JUN-25	30-JUN-25	19,34,80
665	KOTDWAR	V	N	7	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,39,26,55

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	TEHRI GARHWAL	V	N	18	N	240100119 03 01 02	01-JUN-25	12-JUN-25	2,50,12
667	TEHRI GARHWAL	V	N	27	N	240100119 03 01 22	01-JUN-25	25-JUN-25	2,45,00
668	TEHRI GARHWAL	V	N	28	N	240100119 03 01 29	01-JUN-25	25-JUN-25	22,00
669	TEHRI GARHWAL	V	N	30	N	240100119 03 01 29	01-JUN-25	25-JUN-25	74,49
670	TEHRI GARHWAL	V	N	31	N	240100119 03 01 29	01-JUN-25	25-JUN-25	5,99,39
671	TEHRI GARHWAL	V	N	32	N	240100119 03 01 42	01-JUN-25	25-JUN-25	1,20,00
672	TEHRI GARHWAL	V	N	33	N	240100119 03 01 29	01-JUN-25	25-JUN-25	1,43,20
673	TEHRI GARHWAL	V	N	34	N	240100119 03 01 22	01-JUN-25	25-JUN-25	1,32,00
674	TEHRI GARHWAL	V	N	35	N	240100119 03 01 22	01-JUN-25	25-JUN-25	64,00
675	TEHRI GARHWAL	V	N	36	N	240100119 03 01 29	01-JUN-25	25-JUN-25	1,83,60
676	TEHRI GARHWAL	V	N	37	N	240100119 03 01 08	01-JUN-25	26-JUN-25	2,43,18,44
677	TEHRI GARHWAL	V	N	38	N	240100119 03 01 02	01-JUN-25	27-JUN-25	2,11,64
678	TEHRI GARHWAL	V	N	39	N	240100119 03 01 20	01-JUN-25	27-JUN-25	3,36,82
679	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-JUN-25	12-JUN-25	2,82,31,72
680	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-JUN-25	12-JUN-25	29,31,60
681	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-JUN-25	12-JUN-25	4,50,72,80
682	TEHRI GARHWAL	V	N	40	N	240100119 03 01 44	01-JUN-25	27-JUN-25	1,77,88
683	TEHRI GARHWAL	V	N	41	N	240100119 03 01 42	01-JUN-25	27-JUN-25	11,50
684	TEHRI GARHWAL	V	N	42	N	240100119 03 01 20	01-JUN-25	27-JUN-25	1,80,76
685	TEHRI GARHWAL	V	N	44	N	240100119 03 01 23	01-JUN-25	27-JUN-25	24,00
686	TEHRI GARHWAL	V	N	45	N	240100119 03 01 22	01-JUN-25	27-JUN-25	47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	TEHRI GARHWAL	V	N	46	N	240100119 03 01 22	01-JUN-25	27-JUN-25	2,34,00
688	TEHRI GARHWAL	V	N	50	N	240100119 03 01 22	01-JUN-25	30-JUN-25	10,00
689	TEHRI GARHWAL	V	N	51	N	240100119 03 01 04	01-JUN-25	30-JUN-25	1,15,05
690	TEHRI GARHWAL	V	N	9	N	240100119 03 01 03	01-JUN-25	30-JUN-25	2,50,35,45
691	TEHRI GARHWAL	V	N	9	N	240100119 03 01 06	01-JUN-25	30-JUN-25	29,64,40
692	TEHRI GARHWAL	V	N	9	N	240100119 03 01 01	01-JUN-25	30-JUN-25	4,55,21,80

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	HARIDWAR	V	N	12	N	240100119 03 01 04	01-JUN-25	16-JUN-25	2,06,90
694	HARIDWAR	V	N	13	N	240100119 03 01 04	01-JUN-25	16-JUN-25	27,90
695	HARIDWAR	V	N	14	N	240100119 03 01 26	01-JUN-25	16-JUN-25	6,00,00
696	HARIDWAR	V	N	19	N	240100119 03 01 22	01-JUN-25	16-JUN-25	30,00
697	HARIDWAR	V	N	2	N	240100119 03 01 01	01-JUN-25	05-JUN-25	2,81,71
698	HARIDWAR	V	N	2	N	240100119 03 01 06	01-JUN-25	05-JUN-25	17,70
699	HARIDWAR	V	N	2	N	240100119 03 01 03	01-JUN-25	05-JUN-25	1,46,20
700	HARIDWAR	V	N	20	N	240100119 03 01 42	01-JUN-25	16-JUN-25	46,60
701	HARIDWAR	V	N	21	N	240100119 03 01 02	01-JUN-25	16-JUN-25	72,00
702	HARIDWAR	V	N	24	N	240100119 03 01 23	01-JUN-25	25-JUN-25	1,80,54
703	HARIDWAR	V	N	5	N	240100119 03 01 22	01-JUN-25	06-JUN-25	40,00
704	HARIDWAR	V	N	6	N	240100119 03 01 20	01-JUN-25	06-JUN-25	2,48,00
705	HARIDWAR	V	N	7	N	240100119 03 01 08	01-JUN-25	10-JUN-25	24,42,66

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	UDHAM SINGH NAGAR	V	N	107	N	240100119 03 01 04	01-JUN-25	20-JUN-25	14,60
707	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 01 22	01-JUN-25	20-JUN-25	1,07,10
708	UDHAM SINGH NAGAR	V	N	110	N	240100119 03 01 04	01-JUN-25	20-JUN-25	22,20
709	UDHAM SINGH NAGAR	V	N	111	N	240100119 03 01 04	01-JUN-25	20-JUN-25	41,34
710	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 03 02	01-JUN-25	21-JUN-25	8,64,00
711	UDHAM SINGH NAGAR	V	N	115	N	240100119 03 03 02	01-JUN-25	21-JUN-25	9,16,80
712	UDHAM SINGH NAGAR	V	N	116	N	240100119 03 03 02	01-JUN-25	21-JUN-25	6,86,40
713	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 03 02	01-JUN-25	21-JUN-25	5,61,60

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UDHAM SINGH NAGAR	V	N	120	N	240100119 03 03 02	01-JUN-25	24-JUN-25	30,81,22
715	UDHAM SINGH NAGAR	V	N	121	N	240100119 03 03 02	01-JUN-25	24-JUN-25	27,92,88
716	UDHAM SINGH NAGAR	V	N	122	N	240100119 03 03 02	01-JUN-25	24-JUN-25	29,84,88
717	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 01 04	01-JUN-25	24-JUN-25	1,56,68
718	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 01 04	01-JUN-25	24-JUN-25	25,40
719	UDHAM SINGH NAGAR	V	N	128	N	240100119 03 03 02	01-JUN-25	24-JUN-25	12,97,87
720	UDHAM SINGH NAGAR	V	N	133	N	240100119 03 01 02	01-JUN-25	26-JUN-25	2,11,20
721	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 01 22	01-JUN-25	26-JUN-25	25,96
722	UDHAM SINGH NAGAR	V	N	135	N	240100119 03 01 23	01-JUN-25	26-JUN-25	25,90
723	UDHAM SINGH NAGAR	V	N	136	N	240100119 03 03 24	01-JUN-25	26-JUN-25	62,09
724	UDHAM SINGH NAGAR	V	N	137	N	240100119 03 03 24	01-JUN-25	26-JUN-25	52,09
725	UDHAM SINGH NAGAR	V	N	138	N	240100119 03 03 24	01-JUN-25	26-JUN-25	56,65
726	UDHAM SINGH NAGAR	V	N	139	N	240100119 03 01 21	01-JUN-25	26-JUN-25	1,02,66
727	UDHAM SINGH NAGAR	V	N	140	N	240100119 03 03 44	01-JUN-25	27-JUN-25	3,12,64
728	UDHAM SINGH NAGAR	V	N	142	N	240100119 03 03 44	01-JUN-25	27-JUN-25	2,10,00
729	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 25	01-JUN-25	06-JUN-25	33,45
730	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 04	01-JUN-25	06-JUN-25	25,40
731	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 04	01-JUN-25	06-JUN-25	5,20
732	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 29	01-JUN-25	06-JUN-25	2,08,00
733	UDHAM SINGH NAGAR	V	N	19	N	240100119 03 01 04	01-JUN-25	06-JUN-25	43,55
734	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 21	01-JUN-25	02-JUN-25	2,17,70
735	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 04	01-JUN-25	06-JUN-25	26,10
736	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 04	01-JUN-25	06-JUN-25	5,40
737	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 06	01-JUN-25	30-JUN-25	18,97,40
738	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,33,66,10
739	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 04	01-JUN-25	06-JUN-25	9,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 01	01-JUN-25	30-JUN-25	2,43,07,60
741	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 01	01-JUN-25	30-JUN-25	25,67,00
742	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 03	01-JUN-25	30-JUN-25	14,11,85
743	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 06	01-JUN-25	30-JUN-25	1,41,60
744	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 51	01-JUN-25	03-JUN-25	72,80
745	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 03	01-JUN-25	30-JUN-25	22,99,55
746	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 06	01-JUN-25	30-JUN-25	2,30,70
747	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 01	01-JUN-25	30-JUN-25	41,82,90
748	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 01 29	01-JUN-25	10-JUN-25	3,53,76
749	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 20	01-JUN-25	03-JUN-25	56,24
750	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 01 04	01-JUN-25	12-JUN-25	8,50
751	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 01 04	01-JUN-25	12-JUN-25	1,01,80
752	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 04	01-JUN-25	12-JUN-25	11,10
753	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 29	01-JUN-25	03-JUN-25	1,76,60
754	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 04	01-JUN-25	12-JUN-25	22,20
755	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 04	01-JUN-25	12-JUN-25	17,80
756	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 01 04	01-JUN-25	12-JUN-25	18,60
757	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 04	01-JUN-25	12-JUN-25	30,95
758	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 25	01-JUN-25	17-JUN-25	1,05,19
759	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 01 21	01-JUN-25	17-JUN-25	1,77,00
760	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 27	01-JUN-25	17-JUN-25	2,05,90
761	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 22	01-JUN-25	17-JUN-25	94,40
762	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 22	01-JUN-25	17-JUN-25	1,82,43
763	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 20	01-JUN-25	17-JUN-25	26,55
764	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 08	01-JUN-25	18-JUN-25	29,63,56
765	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 01 22	01-JUN-25	18-JUN-25	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 20	01-JUN-25	18-JUN-25	1,44,94
767	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 51	01-JUN-25	19-JUN-25	10,53,76
768	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 22	01-JUN-25	19-JUN-25	51,90
769	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 29	01-JUN-25	19-JUN-25	47,20
770	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 22	01-JUN-25	19-JUN-25	23,50
771	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 02	01-JUN-25	19-JUN-25	96,00
772	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 51	01-JUN-25	19-JUN-25	2,47,80
773	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 25	01-JUN-25	19-JUN-25	31,00
774	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 08	01-JUN-25	19-JUN-25	5,62,20
775	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 29	01-JUN-25	19-JUN-25	1,85,95
776	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 01 22	01-JUN-25	19-JUN-25	21,50
777	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 01 23	01-JUN-25	19-JUN-25	1,21,75
778	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 01 22	01-JUN-25	19-JUN-25	28,05
779	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 01 04	01-JUN-25	20-JUN-25	33,90
780	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 01 04	01-JUN-25	20-JUN-25	41,14
781	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 04	01-JUN-25	20-JUN-25	11,20

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	CHAMPAWAT	V	N	16	N	240100119 03 01 04	01-JUN-25	09-JUN-25	2,89,78
783	CHAMPAWAT	V	N	17	N	240100119 03 01 04	01-JUN-25	09-JUN-25	1,57,42
784	CHAMPAWAT	V	N	18	N	240100119 03 01 23	01-JUN-25	18-JUN-25	95,84
785	CHAMPAWAT	V	N	19	N	240100119 03 01 08	01-JUN-25	18-JUN-25	67,51,38
786	CHAMPAWAT	V	N	20	N	240100119 03 01 44	01-JUN-25	18-JUN-25	13,20
787	CHAMPAWAT	V	N	21	N	240100119 03 01 44	01-JUN-25	18-JUN-25	92,40
788	CHAMPAWAT	V	N	22	N	240100119 03 01 02	01-JUN-25	18-JUN-25	58,20
789	CHAMPAWAT	V	N	24	N	240100119 03 01 29	01-JUN-25	18-JUN-25	5,17,85
790	CHAMPAWAT	V	N	26	N	240100119 03 01 29	01-JUN-25	18-JUN-25	35,00
791	CHAMPAWAT	V	N	27	N	240100119 03 01 29	01-JUN-25	18-JUN-25	68,03
792	CHAMPAWAT	V	N	28	N	240100119 03 01 02	01-JUN-25	19-JUN-25	6,54,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMPAWAT	V	N	29	N	240100119 03 01 02	01-JUN-25	19-JUN-25	2,21,26
794	CHAMPAWAT	V	N	33	N	240100119 03 03 02	01-JUN-25	30-JUN-25	20,82,55
795	CHAMPAWAT	V	N	35	N	240100119 03 03 02	01-JUN-25	30-JUN-25	5,91,51
796	CHAMPAWAT	V	N	6	N	240100119 03 01 06	01-JUN-25	30-JUN-25	15,88,55
797	CHAMPAWAT	V	N	6	N	240100119 03 01 01	01-JUN-25	30-JUN-25	1,68,34,00
798	CHAMPAWAT	V	N	6	N	240100119 03 01 03	01-JUN-25	30-JUN-25	92,69,70

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	BAGESHWAR	V	N	13	N	240100119 03 01 08	01-JUN-25	05-JUN-25	48,79,50
800	BAGESHWAR	V	N	30	N	240100119 03 01 22	01-JUN-25	20-JUN-25	36,00
801	BAGESHWAR	V	N	32	N	240100119 03 01 29	01-JUN-25	21-JUN-25	65,65
802	BAGESHWAR	V	N	33	N	240100119 03 01 29	01-JUN-25	23-JUN-25	2,42,00
803	BAGESHWAR	V	N	34	N	240100119 03 01 29	01-JUN-25	26-JUN-25	1,60,00
804	BAGESHWAR	V	N	35	N	240100119 03 03 02	01-JUN-25	27-JUN-25	7,10,40
805	BAGESHWAR	V	N	36	N	240100119 03 03 02	01-JUN-25	27-JUN-25	26,16,00
806	BAGESHWAR	V	N	6	N	240100119 03 01 01	01-JUN-25	30-JUN-25	1,28,20,90
807	BAGESHWAR	V	N	6	N	240100119 03 01 06	01-JUN-25	30-JUN-25	8,89,60
808	BAGESHWAR	V	N	6	N	240100119 03 01 03	01-JUN-25	30-JUN-25	70,51,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	RUDRAPRAYAG	V	N	19	N	240100119 03 01 08	01-JUN-25	07-JUN-25	65,57,24
810	RUDRAPRAYAG	V	N	31	N	240100119 03 01 25	01-JUN-25	16-JUN-25	4,17
811	RUDRAPRAYAG	V	N	32	N	240100119 03 01 04	01-JUN-25	16-JUN-25	86,68
812	RUDRAPRAYAG	V	N	33	N	240100119 03 01 27	01-JUN-25	16-JUN-25	20,00
813	RUDRAPRAYAG	V	N	34	N	240100119 03 01 04	01-JUN-25	23-JUN-25	1,17,25
814	RUDRAPRAYAG	V	N	35	N	240100119 03 03 02	01-JUN-25	25-JUN-25	9,33,14
815	RUDRAPRAYAG	V	N	9	N	240100119 03 01 03	01-JUN-25	30-JUN-25	1,00,99,65
816	RUDRAPRAYAG	V	N	9	N	240100119 03 01 01	01-JUN-25	30-JUN-25	1,83,63,00
817	RUDRAPRAYAG	V	N	9	N	240100119 03 01 06	01-JUN-25	30-JUN-25	15,42,50

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 06	01-JUN-25	03-JUN-25	6,49,30
2	HALDWANI	V	N	1	N	240500001 03 00 25	01-JUN-25	18-JUN-25	46,27
3	HALDWANI	V	N	1	N	240500001 03 00 01	01-JUN-25	03-JUN-25	75,18,00
4	HALDWANI	V	N	1	N	240500001 03 00 03	01-JUN-25	03-JUN-25	47,36,34
5	HALDWANI	V	N	3	N	240500001 03 00 01	01-JUN-25	30-JUN-25	75,18,00
6	HALDWANI	V	N	3	N	240500001 03 00 03	01-JUN-25	30-JUN-25	41,34,90
7	HALDWANI	V	N	3	N	240500001 03 00 06	01-JUN-25	30-JUN-25	6,49,30

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-JUN-25	02-JUN-25	30,00
9	SECRETRIAT	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	13,83,40
10	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	1,65,60,00
11	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-JUN-25	02-JUN-25	4,30,38
12	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	91,08,00
13	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-JUN-25	03-JUN-25	10,07,00
14	SECRETRIAT	V	N	4	N	240500001 03 00 27	01-JUN-25	03-JUN-25	6,10,50
15	SECRETRIAT	V	N	5	N	240500001 03 00 02	01-JUN-25	11-JUN-25	14,55,08

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	1	N	240500001 03 00 25	01-JUN-25	17-JUN-25	7,07
17	ALMORA	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	35,72,80
18	ALMORA	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	5,86,20
19	ALMORA	V	N	2	N	240500001 03 00 25	01-JUN-25	25-JUN-25	10,67
20	ALMORA	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	64,96,00
21	ALMORA	V	N	3	N	240500001 03 00 25	01-JUN-25	25-JUN-25	46,51

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	2,90,00
23	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	41,38,00
24	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	22,75,90

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	1	N	240500001 03 00 25	01-JUN-25	10-JUN-25	21,27
26	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	2,62,20
27	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	26,91,00
28	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	14,80,05
29	UTTARKASHI	V	N	2	N	240500001 03 00 08	01-JUN-25	30-JUN-25	5,46,49

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	55,59,00
31	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	5,02,50
32	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	30,57,45

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUN-25	19-JUN-25	14,48
34	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUN-25	19-JUN-25	7,24
35	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUN-25	19-JUN-25	14
36	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-JUN-25	30-JUN-25	1,42,40
37	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-JUN-25	30-JUN-25	38,16,00
38	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-JUN-25	30-JUN-25	20,98,80

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-JUN-25	30-JUN-25	1,19,42,00
40	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-JUN-25	30-JUN-25	6,41,50
41	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-JUN-25	30-JUN-25	65,68,10

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001	03	00 04	01-JUN-25	05-JUN-25	16,84
2	DEHRADUN	V	N	1	N	240400001	03	00 06	01-JUN-25	02-JUN-25	5,83,40
3	DEHRADUN	V	N	1	N	240400001	03	00 01	01-JUN-25	02-JUN-25	58,13,00
4	DEHRADUN	V	N	1	N	240400001	03	00 03	01-JUN-25	02-JUN-25	36,59,87
5	DEHRADUN	V	N	10	N	240400001	03	00 08	01-JUN-25	10-JUN-25	2,03,50
6	DEHRADUN	V	N	2	N	240400001	03	00 04	01-JUN-25	05-JUN-25	16,84
7	DEHRADUN	V	N	2	N	240400001	03	00 01	01-JUN-25	02-JUN-25	53,28,00
8	DEHRADUN	V	N	2	N	240400001	03	00 06	01-JUN-25	02-JUN-25	4,83,10
9	DEHRADUN	V	N	2	N	240400001	03	00 03	01-JUN-25	02-JUN-25	33,56,64
10	DEHRADUN	V	N	3	N	240400001	03	00 29	01-JUN-25	05-JUN-25	2,09,90
11	DEHRADUN	V	N	4	N	240400001	03	00 29	01-JUN-25	05-JUN-25	2,39,40
12	DEHRADUN	V	N	5	N	240400001	03	00 25	01-JUN-25	06-JUN-25	40,16
13	DEHRADUN	V	N	6	N	240400001	03	00 08	01-JUN-25	06-JUN-25	2,72,94
14	DEHRADUN	V	N	7	N	240400001	03	00 20	01-JUN-25	06-JUN-25	12,00
15	DEHRADUN	V	N	8	N	240400001	03	00 25	01-JUN-25	06-JUN-25	17,71
16	DEHRADUN	V	N	9	N	240400001	03	00 25	01-JUN-25	06-JUN-25	19,45

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	240400001	03	00 06	01-JUN-25	03-JUN-25	13,69,80
18	HALDWANI	V	N	1	N	240400001	03	00 03	01-JUN-25	03-JUN-25	97,13,97
19	HALDWANI	V	N	1	N	240400001	03	00 01	01-JUN-25	03-JUN-25	1,54,19,00
20	HALDWANI	V	N	1	N	240400001	03	00 08	01-JUN-25	05-JUN-25	2,37,35
21	HALDWANI	V	N	10	N	240400001	03	00 29	01-JUN-25	09-JUN-25	3,25,33
22	HALDWANI	V	N	11	N	240400001	03	00 29	01-JUN-25	09-JUN-25	66,58
23	HALDWANI	V	N	13	N	240400001	03	00 29	01-JUN-25	09-JUN-25	1,66,45
24	HALDWANI	V	N	14	N	240400001	03	00 29	01-JUN-25	09-JUN-25	5,19,84
25	HALDWANI	V	N	15	N	240400001	03	00 22	01-JUN-25	09-JUN-25	85,90
26	HALDWANI	V	N	16	N	240400001	03	00 29	01-JUN-25	09-JUN-25	51,69
27	HALDWANI	V	N	17	N	240400001	03	00 29	01-JUN-25	09-JUN-25	96,37
28	HALDWANI	V	N	18	N	240400001	03	00 26	01-JUN-25	11-JUN-25	28,50
29	HALDWANI	V	N	19	N	240400001	03	00 02	01-JUN-25	11-JUN-25	30,00
30	HALDWANI	V	N	2	N	240400001	03	00 08	01-JUN-25	05-JUN-25	2,24,86
31	HALDWANI	V	N	20	N	240400001	03	00 25	01-JUN-25	11-JUN-25	5,89
32	HALDWANI	V	N	21	N	240400001	03	00 26	01-JUN-25	11-JUN-25	75,00
33	HALDWANI	V	N	22	N	240400001	03	00 25	01-JUN-25	11-JUN-25	23,59
34	HALDWANI	V	N	23	N	240400001	03	00 21	01-JUN-25	12-JUN-25	55,00

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	24	N	240400001 03 00 27	01-JUN-25	12-JUN-25	1,41,60
36	HALDWANI	V	N	25	N	240400001 03 00 26	01-JUN-25	12-JUN-25	14,00
37	HALDWANI	V	N	26	N	240400001 03 00 22	01-JUN-25	12-JUN-25	28,80
38	HALDWANI	V	N	27	N	240400001 03 00 25	01-JUN-25	16-JUN-25	29,49
39	HALDWANI	V	N	28	N	240400001 03 00 26	01-JUN-25	16-JUN-25	6,30,00
40	HALDWANI	V	N	29	N	240400102 04 00 56	01-JUN-25	16-JUN-25	32,91,50,50
41	HALDWANI	V	N	3	N	240400001 03 00 27	01-JUN-25	05-JUN-25	10,00
42	HALDWANI	V	N	30	N	240400001 03 00 29	01-JUN-25	18-JUN-25	4,50,43
43	HALDWANI	V	N	31	N	240400001 03 00 29	01-JUN-25	18-JUN-25	4,79,74
44	HALDWANI	V	N	32	N	240400001 03 00 04	01-JUN-25	24-JUN-25	22,50
45	HALDWANI	V	N	34	N	240400001 03 00 29	01-JUN-25	26-JUN-25	20,00
46	HALDWANI	V	N	35	N	240400001 03 00 30	01-JUN-25	26-JUN-25	13,20
47	HALDWANI	V	N	36	N	240400001 03 00 22	01-JUN-25	26-JUN-25	27,90
48	HALDWANI	V	N	4	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,88,50
49	HALDWANI	V	N	5	N	240400001 03 00 06	01-JUN-25	30-JUN-25	13,69,80
50	HALDWANI	V	N	5	N	240400001 03 00 01	01-JUN-25	30-JUN-25	1,54,19,00
51	HALDWANI	V	N	5	N	240400001 03 00 03	01-JUN-25	30-JUN-25	84,80,45
52	HALDWANI	V	N	5	N	240400001 03 00 27	01-JUN-25	05-JUN-25	5,00
53	HALDWANI	V	N	6	N	240400001 03 00 27	01-JUN-25	05-JUN-25	96,33
54	HALDWANI	V	N	7	N	240400001 03 00 04	01-JUN-25	06-JUN-25	27,00
55	HALDWANI	V	N	8	N	240400001 03 00 04	01-JUN-25	06-JUN-25	39,50
56	HALDWANI	V	N	9	N	240400001 03 00 25	01-JUN-25	06-JUN-25	1,69,90

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	12	N	240400001 03 00 08	01-JUN-25	09-JUN-25	2,24,86
58	HALDWANI	V	N	4	N	240400001 03 00 01	01-JUN-25	30-JUN-25	38,46,50
59	HALDWANI	V	N	4	N	240400001 03 00 06	01-JUN-25	30-JUN-25	3,82,80
60	HALDWANI	V	N	4	N	240400001 03 00 03	01-JUN-25	30-JUN-25	21,15,58

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	240400001 03 00 25	01-JUN-25	11-JUN-25	11,79
62	ALMORA	V	N	1	N	240400001 03 00 06	01-JUN-25	11-JUN-25	12,50
63	ALMORA	V	N	1	N	240400001 03 00 03	01-JUN-25	11-JUN-25	64,08
64	ALMORA	V	N	1	N	240400001 03 00 01	01-JUN-25	11-JUN-25	1,41,80
65	ALMORA	V	N	2	N	240400001 03 00 04	01-JUN-25	20-JUN-25	13,40

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	30,61,00
67	ALMORA	V	N	3	N	240400001 03 00 04	01-JUN-25	26-JUN-25	58,50
68	ALMORA	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,56,50
69	ALMORA	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,83,55
70	ALMORA	V	N	4	N	240400001 03 00 04	01-JUN-25	26-JUN-25	57,20
71	ALMORA	V	N	5	N	240400001 03 00 04	01-JUN-25	26-JUN-25	29,25
72	ALMORA	V	N	6	N	240400001 03 00 04	01-JUN-25	26-JUN-25	38,05
73	ALMORA	V	N	7	N	240400001 03 00 04	01-JUN-25	26-JUN-25	72,60
74	ALMORA	V	N	8	N	240400001 03 00 26	01-JUN-25	30-JUN-25	50,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-JUN-25	06-JUN-25	1,88,50
76	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JUN-25	02-JUN-25	24,36,20
77	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JUN-25	02-JUN-25	38,70,80
78	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JUN-25	02-JUN-25	3,69,80
79	PITHORAGARH	V	N	2	N	240400001 03 00 08	01-JUN-25	06-JUN-25	1,95,00
80	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-JUN-25	16-JUN-25	20,09

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JUN-25	02-JUN-25	1,94,20
82	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JUN-25	02-JUN-25	19,04,34
83	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JUN-25	02-JUN-25	30,24,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-JUN-25	11-JUN-25	2,24,87
85	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JUN-25	05-JUN-25	2,31,00
86	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JUN-25	05-JUN-25	1,45,53
87	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JUN-25	05-JUN-25	32,00
88	UTTARKASHI	V	N	2	N	240400001 03 00 25	01-JUN-25	11-JUN-25	17,39
89	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	18,24,90
90	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	3,50,40
91	UTTARKASHI	V	N	3	N	240400001 03 00 29	01-JUN-25	18-JUN-25	8,34,01
92	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	33,18,00

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	4	N	240400001 03 00 04	01-JUN-25	25-JUN-25	50,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	1	N	240400001 03 00 04	01-JUN-25	04-JUN-25	73,80
95	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	64,54,00
96	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	35,49,70
97	PAURI GARHWAL	V	N	2	N	240400001 03 00 21	01-JUN-25	04-JUN-25	95,00
98	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	6,89,20
99	PAURI GARHWAL	V	N	3	N	240400001 03 00 08	01-JUN-25	16-JUN-25	2,01,50
100	PAURI GARHWAL	V	N	4	N	240400001 03 00 25	01-JUN-25	20-JUN-25	12,51
101	PAURI GARHWAL	V	N	5	N	240400001 03 00 23	01-JUN-25	20-JUN-25	19,77

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	TEHRI GARHWAL	V	N	1	N	240400001 03 00 22	01-JUN-25	05-JUN-25	90,00
103	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	47,47,00
104	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,14,30
105	TEHRI GARHWAL	V	N	2	N	240400001 03 00 04	01-JUN-25	18-JUN-25	14,00
106	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	26,10,85
107	TEHRI GARHWAL	V	N	3	N	240400001 03 00 04	01-JUN-25	19-JUN-25	13,50
108	TEHRI GARHWAL	V	N	4	N	240400001 03 00 20	01-JUN-25	20-JUN-25	15,35

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	1	N	240400001 03 00 22	01-JUN-25	10-JUN-25	86,80
110	HARIDWAR	V	N	2	N	240400001 03 00 08	01-JUN-25	10-JUN-25	2,01,50
111	HARIDWAR	V	N	3	N	240400001 03 00 26	01-JUN-25	10-JUN-25	48,97
112	HARIDWAR	V	N	4	N	240400001 03 00 25	01-JUN-25	26-JUN-25	20,00
113	HARIDWAR	V	N	5	N	240400001 03 00 25	01-JUN-25	26-JUN-25	3,88

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-JUN-25	05-JUN-25	6,50
115	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JUN-25	05-JUN-25	9,29,05

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JUN-25	05-JUN-25	4,78,10
117	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JUN-25	05-JUN-25	32,65,00
118	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,82,00
119	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 27	01-JUN-25	05-JUN-25	60,00
120	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 02	01-JUN-25	12-JUN-25	1,44,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,69,00
122	CHAMPAWAT	V	N	2	N	240400001 03 00 08	01-JUN-25	05-JUN-25	32,50
123	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	26,59,80
124	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	48,36,00
125	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	4,99,40
126	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-JUN-25	12-JUN-25	12,03
127	CHAMPAWAT	V	N	4	N	240400001 03 00 20	01-JUN-25	12-JUN-25	64,50
128	CHAMPAWAT	V	N	5	N	240400001 03 00 29	01-JUN-25	18-JUN-25	2,85,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,00,00
130	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUN-25	10-JUN-25	11,85,38
131	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUN-25	10-JUN-25	4,25,81
132	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUN-25	10-JUN-25	5,23,11
133	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-JUN-25	05-JUN-25	3,45,00
134	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,67,30
135	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,28,00
136	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,37,35
137	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	29,77,00
138	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUN-25	05-JUN-25	1,47,50
139	BAGESHWAR	V	N	5	N	240400001 03 00 04	01-JUN-25	17-JUN-25	32,72

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUN-25	10-JUN-25	4,25,81

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUN-25	10-JUN-25	11,85,38
142	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,00,00
143	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUN-25	10-JUN-25	5,23,11
144	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-JUN-25	05-JUN-25	3,45,00
145	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,28,00
146	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,67,30
147	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,37,35
148	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	29,77,00
149	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUN-25	05-JUN-25	1,47,50
150	BAGESHWAR	V	N	5	N	240400001 03 00 04	01-JUN-25	17-JUN-25	32,72

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 04	01-JUN-25	05-JUN-25	16,84
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JUN-25	02-JUN-25	5,83,40
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JUN-25	02-JUN-25	58,13,00
4	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JUN-25	02-JUN-25	36,59,87
5	DEHRADUN	V	N	10	N	240400001 03 00 08	01-JUN-25	10-JUN-25	2,03,50
6	DEHRADUN	V	N	2	N	240400001 03 00 04	01-JUN-25	05-JUN-25	16,84
7	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JUN-25	02-JUN-25	53,28,00
8	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JUN-25	02-JUN-25	4,83,10
9	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JUN-25	02-JUN-25	33,56,64
10	DEHRADUN	V	N	3	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,09,90
11	DEHRADUN	V	N	4	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,39,40
12	DEHRADUN	V	N	5	N	240400001 03 00 25	01-JUN-25	06-JUN-25	40,16
13	DEHRADUN	V	N	6	N	240400001 03 00 08	01-JUN-25	06-JUN-25	2,72,94
14	DEHRADUN	V	N	7	N	240400001 03 00 20	01-JUN-25	06-JUN-25	12,00
15	DEHRADUN	V	N	8	N	240400001 03 00 25	01-JUN-25	06-JUN-25	17,71
16	DEHRADUN	V	N	9	N	240400001 03 00 25	01-JUN-25	06-JUN-25	19,45

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	240400001 03 00 06	01-JUN-25	03-JUN-25	13,69,80
18	HALDWANI	V	N	1	N	240400001 03 00 03	01-JUN-25	03-JUN-25	97,13,97
19	HALDWANI	V	N	1	N	240400001 03 00 01	01-JUN-25	03-JUN-25	1,54,19,00
20	HALDWANI	V	N	1	N	240400001 03 00 08	01-JUN-25	05-JUN-25	2,37,35
21	HALDWANI	V	N	10	N	240400001 03 00 29	01-JUN-25	09-JUN-25	3,25,33
22	HALDWANI	V	N	11	N	240400001 03 00 29	01-JUN-25	09-JUN-25	66,58
23	HALDWANI	V	N	13	N	240400001 03 00 29	01-JUN-25	09-JUN-25	1,66,45
24	HALDWANI	V	N	14	N	240400001 03 00 29	01-JUN-25	09-JUN-25	5,19,84
25	HALDWANI	V	N	15	N	240400001 03 00 22	01-JUN-25	09-JUN-25	85,90
26	HALDWANI	V	N	16	N	240400001 03 00 29	01-JUN-25	09-JUN-25	51,69
27	HALDWANI	V	N	17	N	240400001 03 00 29	01-JUN-25	09-JUN-25	96,37
28	HALDWANI	V	N	18	N	240400001 03 00 26	01-JUN-25	11-JUN-25	28,50
29	HALDWANI	V	N	19	N	240400001 03 00 02	01-JUN-25	11-JUN-25	30,00
30	HALDWANI	V	N	2	N	240400001 03 00 08	01-JUN-25	05-JUN-25	2,24,86
31	HALDWANI	V	N	20	N	240400001 03 00 25	01-JUN-25	11-JUN-25	5,89
32	HALDWANI	V	N	21	N	240400001 03 00 26	01-JUN-25	11-JUN-25	75,00
33	HALDWANI	V	N	22	N	240400001 03 00 25	01-JUN-25	11-JUN-25	23,59
34	HALDWANI	V	N	23	N	240400001 03 00 21	01-JUN-25	12-JUN-25	55,00

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	24	N	240400001 03 00 27	01-JUN-25	12-JUN-25	1,41,60
36	HALDWANI	V	N	25	N	240400001 03 00 26	01-JUN-25	12-JUN-25	14,00
37	HALDWANI	V	N	26	N	240400001 03 00 22	01-JUN-25	12-JUN-25	28,80
38	HALDWANI	V	N	27	N	240400001 03 00 25	01-JUN-25	16-JUN-25	29,49
39	HALDWANI	V	N	28	N	240400001 03 00 26	01-JUN-25	16-JUN-25	6,30,00
40	HALDWANI	V	N	29	N	240400102 04 00 56	01-JUN-25	16-JUN-25	32,91,50,50
41	HALDWANI	V	N	3	N	240400001 03 00 27	01-JUN-25	05-JUN-25	10,00
42	HALDWANI	V	N	30	N	240400001 03 00 29	01-JUN-25	18-JUN-25	4,50,43
43	HALDWANI	V	N	31	N	240400001 03 00 29	01-JUN-25	18-JUN-25	4,79,74
44	HALDWANI	V	N	32	N	240400001 03 00 04	01-JUN-25	24-JUN-25	22,50
45	HALDWANI	V	N	34	N	240400001 03 00 29	01-JUN-25	26-JUN-25	20,00
46	HALDWANI	V	N	35	N	240400001 03 00 30	01-JUN-25	26-JUN-25	13,20
47	HALDWANI	V	N	36	N	240400001 03 00 22	01-JUN-25	26-JUN-25	27,90
48	HALDWANI	V	N	4	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,88,50
49	HALDWANI	V	N	5	N	240400001 03 00 06	01-JUN-25	30-JUN-25	13,69,80
50	HALDWANI	V	N	5	N	240400001 03 00 01	01-JUN-25	30-JUN-25	1,54,19,00
51	HALDWANI	V	N	5	N	240400001 03 00 03	01-JUN-25	30-JUN-25	84,80,45
52	HALDWANI	V	N	5	N	240400001 03 00 27	01-JUN-25	05-JUN-25	5,00
53	HALDWANI	V	N	6	N	240400001 03 00 27	01-JUN-25	05-JUN-25	96,33
54	HALDWANI	V	N	7	N	240400001 03 00 04	01-JUN-25	06-JUN-25	27,00
55	HALDWANI	V	N	8	N	240400001 03 00 04	01-JUN-25	06-JUN-25	39,50
56	HALDWANI	V	N	9	N	240400001 03 00 25	01-JUN-25	06-JUN-25	1,69,90

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	12	N	240400001 03 00 08	01-JUN-25	09-JUN-25	2,24,86
58	HALDWANI	V	N	4	N	240400001 03 00 01	01-JUN-25	30-JUN-25	38,46,50
59	HALDWANI	V	N	4	N	240400001 03 00 06	01-JUN-25	30-JUN-25	3,82,80
60	HALDWANI	V	N	4	N	240400001 03 00 03	01-JUN-25	30-JUN-25	21,15,58

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	240400001 03 00 25	01-JUN-25	11-JUN-25	11,79
62	ALMORA	V	N	1	N	240400001 03 00 06	01-JUN-25	11-JUN-25	12,50
63	ALMORA	V	N	1	N	240400001 03 00 03	01-JUN-25	11-JUN-25	64,08
64	ALMORA	V	N	1	N	240400001 03 00 01	01-JUN-25	11-JUN-25	1,41,80
65	ALMORA	V	N	2	N	240400001 03 00 04	01-JUN-25	20-JUN-25	13,40

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DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	30,61,00
67	ALMORA	V	N	3	N	240400001 03 00 04	01-JUN-25	26-JUN-25	58,50
68	ALMORA	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,56,50
69	ALMORA	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,83,55
70	ALMORA	V	N	4	N	240400001 03 00 04	01-JUN-25	26-JUN-25	57,20
71	ALMORA	V	N	5	N	240400001 03 00 04	01-JUN-25	26-JUN-25	29,25
72	ALMORA	V	N	6	N	240400001 03 00 04	01-JUN-25	26-JUN-25	38,05
73	ALMORA	V	N	7	N	240400001 03 00 04	01-JUN-25	26-JUN-25	72,60
74	ALMORA	V	N	8	N	240400001 03 00 26	01-JUN-25	30-JUN-25	50,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-JUN-25	06-JUN-25	1,88,50
76	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JUN-25	02-JUN-25	24,36,20
77	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JUN-25	02-JUN-25	38,70,80
78	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JUN-25	02-JUN-25	3,69,80
79	PITHORAGARH	V	N	2	N	240400001 03 00 08	01-JUN-25	06-JUN-25	1,95,00
80	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-JUN-25	16-JUN-25	20,09

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JUN-25	02-JUN-25	1,94,20
82	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JUN-25	02-JUN-25	19,04,34
83	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JUN-25	02-JUN-25	30,24,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-JUN-25	11-JUN-25	2,24,87
85	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JUN-25	05-JUN-25	2,31,00
86	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JUN-25	05-JUN-25	1,45,53
87	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JUN-25	05-JUN-25	32,00
88	UTTARKASHI	V	N	2	N	240400001 03 00 25	01-JUN-25	11-JUN-25	17,39
89	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	18,24,90
90	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	3,50,40
91	UTTARKASHI	V	N	3	N	240400001 03 00 29	01-JUN-25	18-JUN-25	8,34,01
92	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	33,18,00

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	4	N	240400001 03 00 04	01-JUN-25	25-JUN-25	50,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	1	N	240400001 03 00 04	01-JUN-25	04-JUN-25	73,80
95	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	64,54,00
96	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	35,49,70
97	PAURI GARHWAL	V	N	2	N	240400001 03 00 21	01-JUN-25	04-JUN-25	95,00
98	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	6,89,20
99	PAURI GARHWAL	V	N	3	N	240400001 03 00 08	01-JUN-25	16-JUN-25	2,01,50
100	PAURI GARHWAL	V	N	4	N	240400001 03 00 25	01-JUN-25	20-JUN-25	12,51
101	PAURI GARHWAL	V	N	5	N	240400001 03 00 23	01-JUN-25	20-JUN-25	19,77

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	TEHRI GARHWAL	V	N	1	N	240400001 03 00 22	01-JUN-25	05-JUN-25	90,00
103	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	47,47,00
104	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,14,30
105	TEHRI GARHWAL	V	N	2	N	240400001 03 00 04	01-JUN-25	18-JUN-25	14,00
106	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	26,10,85
107	TEHRI GARHWAL	V	N	3	N	240400001 03 00 04	01-JUN-25	19-JUN-25	13,50
108	TEHRI GARHWAL	V	N	4	N	240400001 03 00 20	01-JUN-25	20-JUN-25	15,35

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	V	N	1	N	240400001 03 00 22	01-JUN-25	10-JUN-25	86,80
110	HARIDWAR	V	N	2	N	240400001 03 00 08	01-JUN-25	10-JUN-25	2,01,50
111	HARIDWAR	V	N	3	N	240400001 03 00 26	01-JUN-25	10-JUN-25	48,97
112	HARIDWAR	V	N	4	N	240400001 03 00 25	01-JUN-25	26-JUN-25	20,00
113	HARIDWAR	V	N	5	N	240400001 03 00 25	01-JUN-25	26-JUN-25	3,88

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-JUN-25	05-JUN-25	6,50
115	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JUN-25	05-JUN-25	9,29,05

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JUN-25	05-JUN-25	4,78,10
117	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JUN-25	05-JUN-25	32,65,00
118	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,82,00
119	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 27	01-JUN-25	05-JUN-25	60,00
120	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 02	01-JUN-25	12-JUN-25	1,44,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-JUN-25	05-JUN-25	1,69,00
122	CHAMPAWAT	V	N	2	N	240400001 03 00 08	01-JUN-25	05-JUN-25	32,50
123	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-JUN-25	30-JUN-25	26,59,80
124	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-JUN-25	30-JUN-25	48,36,00
125	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-JUN-25	30-JUN-25	4,99,40
126	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-JUN-25	12-JUN-25	12,03
127	CHAMPAWAT	V	N	4	N	240400001 03 00 20	01-JUN-25	12-JUN-25	64,50
128	CHAMPAWAT	V	N	5	N	240400001 03 00 29	01-JUN-25	18-JUN-25	2,85,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,00,00
130	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUN-25	10-JUN-25	11,85,38
131	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUN-25	10-JUN-25	4,25,81
132	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUN-25	10-JUN-25	5,23,11
133	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-JUN-25	05-JUN-25	3,45,00
134	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,67,30
135	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,28,00
136	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,37,35
137	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	29,77,00
138	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUN-25	05-JUN-25	1,47,50
139	BAGESHWAR	V	N	5	N	240400001 03 00 04	01-JUN-25	17-JUN-25	32,72

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUN-25	10-JUN-25	4,25,81

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUN-25	10-JUN-25	11,85,38
142	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,00,00
143	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUN-25	10-JUN-25	5,23,11
144	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-JUN-25	05-JUN-25	3,45,00
145	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-JUN-25	05-JUN-25	2,28,00
146	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-JUN-25	30-JUN-25	2,67,30
147	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-JUN-25	30-JUN-25	16,37,35
148	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-JUN-25	30-JUN-25	29,77,00
149	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-JUN-25	05-JUN-25	1,47,50
150	BAGESHWAR	V	N	5	N	240400001 03 00 04	01-JUN-25	17-JUN-25	32,72

Count: 150

Total: 48565585

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-JUN-25	03-JUN-25	4,53,60
2	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-JUN-25	09-JUN-25	5,37,26
3	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-JUN-25	03-JUN-25	13,67,01
4	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-JUN-25	03-JUN-25	22,41,00
5	SECRETRIAT	V	N	10	N	343503102 02 00 11	01-JUN-25	21-JUN-25	1,55,18
6	SECRETRIAT	V	N	11	N	343503102 02 00 20	01-JUN-25	24-JUN-25	1,19,40
7	SECRETRIAT	V	N	12	N	343503102 02 00 29	01-JUN-25	24-JUN-25	8,20,50
8	SECRETRIAT	V	N	13	N	343503102 02 00 24	01-JUN-25	27-JUN-25	7,23,12
9	SECRETRIAT	V	N	14	N	343503102 02 00 24	01-JUN-25	30-JUN-25	8,99,04
10	SECRETRIAT	V	N	15	N	343503102 02 00 26	01-JUN-25	30-JUN-25	6,99,00
11	SECRETRIAT	V	N	16	N	343503102 02 00 22	01-JUN-25	30-JUN-25	97,50
12	SECRETRIAT	V	N	17	N	343503102 02 00 24	01-JUN-25	30-JUN-25	1,93,69
13	SECRETRIAT	V	N	2	N	343503102 02 00 42	01-JUN-25	10-JUN-25	2,21,25
14	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-JUN-25	10-JUN-25	1,97,00
15	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-JUN-25	10-JUN-25	10,30,00
16	SECRETRIAT	V	N	5	N	343503102 02 00 20	01-JUN-25	10-JUN-25	2,22,50
17	SECRETRIAT	V	N	6	N	343503102 02 00 21	01-JUN-25	10-JUN-25	1,13,28
18	SECRETRIAT	V	N	7	N	343503102 02 00 27	01-JUN-25	10-JUN-25	1,55,18
19	SECRETRIAT	V	N	8	N	343503102 02 00 04	01-JUN-25	21-JUN-25	1,03,17
20	SECRETRIAT	V	N	9	N	343503102 02 00 30	01-JUN-25	21-JUN-25	2,31,73

Count: 20

Total: 1058041

Voucher Details

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	240601001 03 00 04	01-JUN-25	06-JUN-25	34,00
2	DEHRADUN	V	N	16	N	240601001 03 00 03	01-JUN-25	02-JUN-25	55,89,96
3	DEHRADUN	V	N	16	N	240601001 03 00 06	01-JUN-25	02-JUN-25	10,09,30
4	DEHRADUN	V	N	16	N	240601001 03 00 01	01-JUN-25	02-JUN-25	88,99,00
5	DEHRADUN	V	N	247	N	240601001 03 00 09	01-JUN-25	24-JUN-25	36,50
6	DEHRADUN	V	N	33	N	240601001 03 00 29	01-JUN-25	04-JUN-25	1,05,89
7	DEHRADUN	V	N	52	N	240601001 03 00 06	01-JUN-25	30-JUN-25	10,16,79
8	DEHRADUN	V	N	52	N	240601001 03 00 03	01-JUN-25	30-JUN-25	51,27,10
9	DEHRADUN	V	N	52	N	240601001 03 00 01	01-JUN-25	30-JUN-25	93,22,00
10	DEHRADUN	V	N	97	N	240601001 03 00 08	01-JUN-25	06-JUN-25	18,22,65

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	12	N	240601001 03 00 01	01-JUN-25	02-JUN-25	97,96,00
12	DEHRADUN	V	N	12	N	240601001 03 00 06	01-JUN-25	02-JUN-25	9,61,65
13	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JUN-25	02-JUN-25	61,61,82
14	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JUN-25	02-JUN-25	2,00
15	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JUN-25	02-JUN-25	1,27,05
16	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JUN-25	02-JUN-25	2,31,00
17	DEHRADUN	V	N	146	N	240601001 03 00 08	01-JUN-25	10-JUN-25	14,80,50
18	DEHRADUN	V	N	20	N	240601001 03 00 01	01-JUN-25	02-JUN-25	2,52,00
19	DEHRADUN	V	N	20	N	240601001 03 00 03	01-JUN-25	02-JUN-25	1,38,60
20	DEHRADUN	V	N	20	N	240601001 03 00 06	01-JUN-25	02-JUN-25	2,00
21	DEHRADUN	V	N	214	N	240601001 03 00 25	01-JUN-25	19-JUN-25	8,38
22	DEHRADUN	V	N	217	N	240601001 03 00 08	01-JUN-25	19-JUN-25	5,41,47
23	DEHRADUN	V	N	218	N	240601001 03 00 25	01-JUN-25	19-JUN-25	1,61,82
24	DEHRADUN	V	N	221	N	240601001 03 00 21	01-JUN-25	19-JUN-25	1,15,40
25	DEHRADUN	V	N	222	N	240601001 03 00 20	01-JUN-25	19-JUN-25	1,17,00
26	DEHRADUN	V	N	223	N	240601001 03 00 02	01-JUN-25	19-JUN-25	1,25,39
27	DEHRADUN	V	N	236	N	240601001 03 00 29	01-JUN-25	21-JUN-25	1,88,97
28	DEHRADUN	V	N	237	N	240601001 03 00 29	01-JUN-25	21-JUN-25	2,24,26
29	DEHRADUN	V	N	240	N	240601001 03 00 30	01-JUN-25	21-JUN-25	91,13
30	DEHRADUN	V	N	272	N	240601001 03 00 22	01-JUN-25	25-JUN-25	42,00
31	DEHRADUN	V	N	274	N	240601001 03 00 22	01-JUN-25	25-JUN-25	41,30
32	DEHRADUN	V	N	44	N	240601001 03 00 01	01-JUN-25	30-JUN-25	94,95,00
33	DEHRADUN	V	N	44	N	240601001 03 00 03	01-JUN-25	30-JUN-25	52,22,25
34	DEHRADUN	V	N	44	N	240601001 03 00 06	01-JUN-25	30-JUN-25	9,58,85

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	11	N	240601101 05 00 40	01-JUN-25	02-JUN-25	1,73,00
36	DEHRADUN	V	N	137	N	240601001 03 00 21	01-JUN-25	10-JUN-25	1,44,80
37	DEHRADUN	V	N	138	N	240601001 03 00 29	01-JUN-25	10-JUN-25	1,33,08
38	DEHRADUN	V	N	141	N	240601001 03 00 29	01-JUN-25	10-JUN-25	2,75,60
39	DEHRADUN	V	N	145	N	240601001 03 00 25	01-JUN-25	10-JUN-25	2,45,20
40	DEHRADUN	V	N	147	N	240601001 03 00 24	01-JUN-25	10-JUN-25	1,07,57
41	DEHRADUN	V	N	153	N	240601001 03 00 20	01-JUN-25	12-JUN-25	2,29,46
42	DEHRADUN	V	N	159	N	240601001 03 00 22	01-JUN-25	12-JUN-25	73,50
43	DEHRADUN	V	N	160	N	240601001 03 00 29	01-JUN-25	16-JUN-25	3,01,50
44	DEHRADUN	V	N	163	N	240601001 03 00 11	01-JUN-25	17-JUN-25	1,20,00
45	DEHRADUN	V	N	166	N	240601101 05 00 51	01-JUN-25	17-JUN-25	16,13,95
46	DEHRADUN	V	N	181	N	240601001 03 00 11	01-JUN-25	17-JUN-25	7,92,00
47	DEHRADUN	V	N	183	N	240601001 03 00 40	01-JUN-25	18-JUN-25	5,98,00
48	DEHRADUN	V	N	184	N	240601001 03 00 22	01-JUN-25	18-JUN-25	1,19,41
49	DEHRADUN	V	N	185	N	240601001 03 00 29	01-JUN-25	18-JUN-25	1,78,94
50	DEHRADUN	V	N	186	N	240601001 03 00 27	01-JUN-25	18-JUN-25	1,15,00
51	DEHRADUN	V	N	187	N	240601001 03 00 40	01-JUN-25	18-JUN-25	1,26,00
52	DEHRADUN	V	N	188	N	240601001 03 00 11	01-JUN-25	18-JUN-25	60,00
53	DEHRADUN	V	N	189	N	240601001 03 00 24	01-JUN-25	18-JUN-25	50,00
54	DEHRADUN	V	N	190	N	240601001 03 00 21	01-JUN-25	18-JUN-25	2,47,50
55	DEHRADUN	V	N	191	N	240601001 03 00 22	01-JUN-25	18-JUN-25	2,40,00
56	DEHRADUN	V	N	192	N	240601001 03 00 40	01-JUN-25	18-JUN-25	2,89,69
57	DEHRADUN	V	N	194	N	240601001 03 00 24	01-JUN-25	18-JUN-25	3,90,08
58	DEHRADUN	V	N	195	N	240601001 03 00 08	01-JUN-25	18-JUN-25	40,70,00
59	DEHRADUN	V	N	197	N	240601101 05 00 29	01-JUN-25	18-JUN-25	1,97,36
60	DEHRADUN	V	N	198	N	240601001 03 00 25	01-JUN-25	18-JUN-25	70,74
61	DEHRADUN	V	N	200	N	240601001 03 00 22	01-JUN-25	18-JUN-25	17,70
62	DEHRADUN	V	N	202	N	240601101 05 00 29	01-JUN-25	18-JUN-25	3,52,23
63	DEHRADUN	V	N	243	N	240601101 05 00 51	01-JUN-25	24-JUN-25	24,83,00
64	DEHRADUN	V	N	254	N	240601001 03 00 07	01-JUN-25	24-JUN-25	24,09,32
65	DEHRADUN	V	N	266	N	240601101 05 00 51	01-JUN-25	24-JUN-25	16,13,95
66	DEHRADUN	V	N	270	N	240601101 05 00 51	01-JUN-25	24-JUN-25	24,83,00
67	DEHRADUN	V	N	271	N	240601101 05 00 51	01-JUN-25	24-JUN-25	14,89,80
68	DEHRADUN	V	N	279	N	240601001 03 00 02	01-JUN-25	25-JUN-25	1,23,91
69	DEHRADUN	V	N	28	N	240601001 03 00 01	01-JUN-25	18-JUN-25	54,25
70	DEHRADUN	V	N	28	N	240601001 03 00 06	01-JUN-25	18-JUN-25	7,13
71	DEHRADUN	V	N	28	N	240601001 03 00 03	01-JUN-25	18-JUN-25	29,84

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	29	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,65,55
73	DEHRADUN	V	N	29	N	240601001 03 00 07	01-JUN-25	04-JUN-25	12,90,00
74	DEHRADUN	V	N	29	N	240601001 03 00 06	01-JUN-25	18-JUN-25	38,30
75	DEHRADUN	V	N	29	N	240601001 03 00 01	01-JUN-25	18-JUN-25	3,01,00
76	DEHRADUN	V	N	290	N	240601001 03 00 21	01-JUN-25	27-JUN-25	4,38,96
77	DEHRADUN	V	N	3	N	240601001 03 00 29	01-JUN-25	02-JUN-25	44,50
78	DEHRADUN	V	N	30	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,19,35
79	DEHRADUN	V	N	30	N	240601001 03 00 06	01-JUN-25	18-JUN-25	28,50
80	DEHRADUN	V	N	30	N	240601001 03 00 01	01-JUN-25	18-JUN-25	2,17,00
81	DEHRADUN	V	N	300	N	240601001 03 00 24	01-JUN-25	27-JUN-25	50,15
82	DEHRADUN	V	N	35	N	240601001 03 00 25	01-JUN-25	04-JUN-25	18,47,49
83	DEHRADUN	V	N	409	N	240601001 03 00 27	01-JUN-25	30-JUN-25	7,67,00
84	DEHRADUN	V	N	412	N	240601001 03 00 29	01-JUN-25	30-JUN-25	39,74
85	DEHRADUN	V	N	416	N	240601001 03 00 25	01-JUN-25	30-JUN-25	28,25
86	DEHRADUN	V	N	417	N	240601001 03 00 29	01-JUN-25	30-JUN-25	91,77
87	DEHRADUN	V	N	423	N	240601001 03 00 25	01-JUN-25	30-JUN-25	7,37
88	DEHRADUN	V	N	436	N	240601001 03 00 25	01-JUN-25	30-JUN-25	40,23
89	DEHRADUN	V	N	443	N	240601001 03 00 26	01-JUN-25	30-JUN-25	1,10,33
90	DEHRADUN	V	N	45	N	240601001 03 00 25	01-JUN-25	04-JUN-25	62,31
91	DEHRADUN	V	N	48	N	240601001 03 00 07	01-JUN-25	04-JUN-25	12,90,00
92	DEHRADUN	V	N	5	N	240601001 03 00 07	01-JUN-25	02-JUN-25	12,90,00
93	DEHRADUN	V	N	61	N	240601001 03 00 08	01-JUN-25	04-JUN-25	3,77,36,98
94	DEHRADUN	V	N	67	N	240601001 03 00 25	01-JUN-25	04-JUN-25	86,32
95	DEHRADUN	V	N	68	N	240601001 03 00 25	01-JUN-25	04-JUN-25	24,43,67
96	DEHRADUN	V	N	75	N	240601001 03 00 29	01-JUN-25	05-JUN-25	20,00
97	DEHRADUN	V	N	76	N	240601001 03 00 02	01-JUN-25	05-JUN-25	1,23,91
98	DEHRADUN	V	N	80	N	240601001 03 00 29	01-JUN-25	05-JUN-25	2,08,85
99	DEHRADUN	V	N	87	N	240601001 03 00 29	01-JUN-25	05-JUN-25	68,00
100	DEHRADUN	V	N	98	N	240601001 03 00 29	01-JUN-25	06-JUN-25	1,65,50

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	31	N	240601001 03 00 08	01-JUN-25	04-JUN-25	3,94,00
102	DEHRADUN	V	N	46	N	240601001 03 00 01	01-JUN-25	30-JUN-25	69,79,00
103	DEHRADUN	V	N	46	N	240601001 03 00 06	01-JUN-25	30-JUN-25	4,88,40
104	DEHRADUN	V	N	46	N	240601001 03 00 03	01-JUN-25	30-JUN-25	38,38,45
105	DEHRADUN	V	N	56	N	240601001 03 00 08	01-JUN-25	04-JUN-25	4,93,49

Voucher Details

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DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	105	N	240601001 03 00 08	01-JUN-25	06-JUN-25	10,57,37
107	DEHRADUN	V	N	140	N	240601001 03 00 29	01-JUN-25	10-JUN-25	2,20,05
108	DEHRADUN	V	N	142	N	240601001 03 00 20	01-JUN-25	10-JUN-25	75,00
109	DEHRADUN	V	N	143	N	240601001 03 00 29	01-JUN-25	10-JUN-25	2,32,15
110	DEHRADUN	V	N	144	N	240601001 03 00 29	01-JUN-25	10-JUN-25	60,91
111	DEHRADUN	V	N	22	N	240601001 03 00 06	01-JUN-25	03-JUN-25	1,46,00
112	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JUN-25	02-JUN-25	66,26,00
113	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JUN-25	02-JUN-25	41,74,38
114	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JUN-25	02-JUN-25	6,81,30
115	DEHRADUN	V	N	95	N	240601001 03 00 08	01-JUN-25	06-JUN-25	1,93,17

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	103	N	240601001 03 00 27	01-JUN-25	06-JUN-25	4,27,46
117	DEHRADUN	V	N	116	N	240601001 03 00 08	01-JUN-25	06-JUN-25	18,10,29
118	DEHRADUN	V	N	13	N	240601001 03 00 20	01-JUN-25	02-JUN-25	1,56,47
119	DEHRADUN	V	N	158	N	240601001 03 00 22	01-JUN-25	12-JUN-25	17,00
120	DEHRADUN	V	N	21	N	240601001 03 00 06	01-JUN-25	02-JUN-25	13,87,20
121	DEHRADUN	V	N	21	N	240601001 03 00 01	01-JUN-25	02-JUN-25	1,18,67,00
122	DEHRADUN	V	N	21	N	240601001 03 00 03	01-JUN-25	02-JUN-25	74,59,29
123	DEHRADUN	V	N	24	N	240601001 03 00 29	01-JUN-25	03-JUN-25	1,57,47
124	DEHRADUN	V	N	47	N	240601001 03 00 03	01-JUN-25	30-JUN-25	65,26,85
125	DEHRADUN	V	N	47	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,18,67,00
126	DEHRADUN	V	N	47	N	240601001 03 00 06	01-JUN-25	30-JUN-25	13,87,20
127	DEHRADUN	V	N	8	N	240601001 03 00 25	01-JUN-25	02-JUN-25	98,06

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JUN-25	02-JUN-25	2,35,05,00
129	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JUN-25	02-JUN-25	7,12,40
130	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JUN-25	02-JUN-25	1,48,03,71
131	DEHRADUN	V	N	151	N	240601001 03 00 25	01-JUN-25	12-JUN-25	16,78
132	DEHRADUN	V	N	22	N	240601001 03 00 09	01-JUN-25	03-JUN-25	42,00
133	DEHRADUN	V	N	24	N	240601001 03 00 01	01-JUN-25	03-JUN-25	1,66,60
134	DEHRADUN	V	N	24	N	240601001 03 00 03	01-JUN-25	03-JUN-25	-71,40
135	DEHRADUN	V	N	298	N	240601001 03 00 22	01-JUN-25	27-JUN-25	56,50
136	DEHRADUN	V	N	299	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,00,00

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DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	304	N	240601001 03 00 22	01-JUN-25	27-JUN-25	95,11
138	DEHRADUN	V	N	41	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,94,95
139	DEHRADUN	V	N	48	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,29,27,75
140	DEHRADUN	V	N	48	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,35,05,00
141	DEHRADUN	V	N	48	N	240601001 03 00 06	01-JUN-25	30-JUN-25	7,12,40
142	DEHRADUN	V	N	50	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,68,63
143	DEHRADUN	V	N	51	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,13,73
144	DEHRADUN	V	N	60	N	240601001 03 00 25	01-JUN-25	04-JUN-25	14,77
145	DEHRADUN	V	N	63	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,73,54

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	19	N	240601001 03 00 03	01-JUN-25	02-JUN-25	26,85,64
147	DEHRADUN	V	N	19	N	240601001 03 00 01	01-JUN-25	02-JUN-25	42,72,00
148	DEHRADUN	V	N	19	N	240601001 03 00 06	01-JUN-25	02-JUN-25	5,05,50
149	DEHRADUN	V	N	280	N	240601001 03 00 24	01-JUN-25	25-JUN-25	1,00,00
150	DEHRADUN	V	N	285	N	240601001 03 00 24	01-JUN-25	27-JUN-25	1,00,00
151	DEHRADUN	V	N	287	N	240601001 03 00 24	01-JUN-25	27-JUN-25	1,00,00
152	DEHRADUN	V	N	289	N	240601001 03 00 22	01-JUN-25	27-JUN-25	2,35,20
153	DEHRADUN	V	N	49	N	240601001 03 00 06	01-JUN-25	30-JUN-25	4,77,70
154	DEHRADUN	V	N	49	N	240601001 03 00 03	01-JUN-25	30-JUN-25	22,06,60
155	DEHRADUN	V	N	49	N	240601001 03 00 01	01-JUN-25	30-JUN-25	40,12,00
156	DEHRADUN	V	N	53	N	240601001 03 00 08	01-JUN-25	04-JUN-25	88,51
157	DEHRADUN	V	N	78	N	240601001 03 00 08	01-JUN-25	05-JUN-25	8,15,11
158	DEHRADUN	V	N	79	N	240601001 03 00 08	01-JUN-25	05-JUN-25	4,07,00
159	DEHRADUN	V	N	8	N	240601001 03 00 06	01-JUN-25	02-JUN-25	27,80
160	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JUN-25	02-JUN-25	1,43,00
161	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JUN-25	02-JUN-25	2,60,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	104	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,37,35
163	DEHRADUN	V	N	106	N	240601001 03 00 08	01-JUN-25	06-JUN-25	6,57,85
164	DEHRADUN	V	N	108	N	240601001 03 00 08	01-JUN-25	06-JUN-25	5,17,24
165	DEHRADUN	V	N	17	N	240601001 03 00 06	01-JUN-25	02-JUN-25	2,03,30
166	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JUN-25	02-JUN-25	15,12,63
167	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JUN-25	02-JUN-25	24,01,00

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DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	42	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,00,00
169	DEHRADUN	V	N	92	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,24,87
170	DEHRADUN	V	N	93	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,37,35

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	101	N	240601001 03 00 29	01-JUN-25	06-JUN-25	2,48,45
172	DEHRADUN	V	N	111	N	240601001 03 00 29	01-JUN-25	06-JUN-25	1,49,96
173	DEHRADUN	V	N	118	N	240601001 03 00 29	01-JUN-25	06-JUN-25	1,43,02
174	DEHRADUN	V	N	203	N	240601001 03 00 22	01-JUN-25	19-JUN-25	46,02
175	DEHRADUN	V	N	204	N	240601001 03 00 22	01-JUN-25	19-JUN-25	2,06,00
176	DEHRADUN	V	N	208	N	240601001 03 00 22	01-JUN-25	19-JUN-25	28,40
177	DEHRADUN	V	N	209	N	240601001 03 00 20	01-JUN-25	19-JUN-25	96,75
178	DEHRADUN	V	N	210	N	240601001 03 00 22	01-JUN-25	19-JUN-25	36,00
179	DEHRADUN	V	N	211	N	240601001 03 00 22	01-JUN-25	19-JUN-25	1,17,50
180	DEHRADUN	V	N	212	N	240601001 03 00 22	01-JUN-25	19-JUN-25	39,50
181	DEHRADUN	V	N	216	N	240601001 03 00 22	01-JUN-25	19-JUN-25	5,96,40
182	DEHRADUN	V	N	219	N	240601001 03 00 22	01-JUN-25	19-JUN-25	1,04,50
183	DEHRADUN	V	N	224	N	240601001 03 00 25	01-JUN-25	20-JUN-25	2,45,10
184	DEHRADUN	V	N	26	N	240601001 03 00 26	01-JUN-25	04-JUN-25	5,31,00
185	DEHRADUN	V	N	27	N	240601001 03 00 08	01-JUN-25	04-JUN-25	29,11,17
186	DEHRADUN	V	N	28	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,95,00
187	DEHRADUN	V	N	32	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,35,00
188	DEHRADUN	V	N	38	N	240601001 03 00 26	01-JUN-25	04-JUN-25	13,00
189	DEHRADUN	V	N	40	N	240601001 03 00 08	01-JUN-25	04-JUN-25	13,29,14
190	DEHRADUN	V	N	46	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,18,00
191	DEHRADUN	V	N	47	N	240601001 03 00 26	01-JUN-25	04-JUN-25	2,29,50
192	DEHRADUN	V	N	49	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,03,50
193	DEHRADUN	V	N	51	N	240601001 03 00 06	01-JUN-25	30-JUN-25	17,94,20
194	DEHRADUN	V	N	51	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,44,10,00
195	DEHRADUN	V	N	51	N	240601001 03 00 03	01-JUN-25	30-JUN-25	79,25,50
196	DEHRADUN	V	N	54	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,35,00
197	DEHRADUN	V	N	62	N	240601001 03 00 26	01-JUN-25	04-JUN-25	97,50
198	DEHRADUN	V	N	64	N	240601001 03 00 22	01-JUN-25	04-JUN-25	35,00
199	DEHRADUN	V	N	69	N	240601101 05 00 27	01-JUN-25	05-JUN-25	23,06,59
200	DEHRADUN	V	N	73	N	240601001 03 00 29	01-JUN-25	05-JUN-25	2,16,70
201	DEHRADUN	V	N	77	N	240601001 03 00 29	01-JUN-25	05-JUN-25	2,48,85

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	81	N	240601001 03 00 40	01-JUN-25	05-JUN-25	3,90,00
203	DEHRADUN	V	N	82	N	240601101 05 00 27	01-JUN-25	05-JUN-25	8,79,11
204	DEHRADUN	V	N	84	N	240601101 05 00 27	01-JUN-25	05-JUN-25	6,36,00
205	DEHRADUN	V	N	88	N	240601001 03 00 40	01-JUN-25	05-JUN-25	3,95,00
206	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JUN-25	02-JUN-25	90,51,76
207	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JUN-25	02-JUN-25	1,44,10,00
208	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JUN-25	02-JUN-25	17,93,30

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JUN-25	02-JUN-25	25,04,00
210	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JUN-25	02-JUN-25	15,62,04
211	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JUN-25	02-JUN-25	1,81,70
212	DEHRADUN	V	N	193	N	240601001 03 00 22	01-JUN-25	18-JUN-25	7,00
213	DEHRADUN	V	N	215	N	240601001 03 00 22	01-JUN-25	19-JUN-25	2,41,19
214	DEHRADUN	V	N	70	N	240601001 03 00 08	01-JUN-25	05-JUN-25	5,10,29
215	DEHRADUN	V	N	71	N	240601001 03 00 08	01-JUN-25	05-JUN-25	5,77,51
216	DEHRADUN	V	N	72	N	240601001 03 00 08	01-JUN-25	05-JUN-25	2,24,87
217	DEHRADUN	V	N	89	N	240601001 03 00 27	01-JUN-25	05-JUN-25	50,50

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	1	N	240601101 05 00 51	01-JUN-25	02-JUN-25	12,41,50
219	DEHRADUN	V	N	10	N	240601101 05 00 42	01-JUN-25	02-JUN-25	2,00,00
220	DEHRADUN	V	N	100	N	240601001 03 00 31	01-JUN-25	05-JUN-25	2,00,00
221	DEHRADUN	V	N	112	N	240601001 03 00 29	01-JUN-25	06-JUN-25	16,10,60
222	DEHRADUN	V	N	150	N	240601001 03 00 22	01-JUN-25	12-JUN-25	1,20,00
223	DEHRADUN	V	N	17	N	240601101 05 00 51	01-JUN-25	02-JUN-25	12,41,50
224	DEHRADUN	V	N	182	N	240601001 03 00 29	01-JUN-25	18-JUN-25	7,98,98
225	DEHRADUN	V	N	196	N	240601001 03 00 29	01-JUN-25	18-JUN-25	10,06,73
226	DEHRADUN	V	N	229	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00
227	DEHRADUN	V	N	230	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00
228	DEHRADUN	V	N	231	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00
229	DEHRADUN	V	N	232	N	240601001 03 00 31	01-JUN-25	17-JUN-25	5,00,00
230	DEHRADUN	V	N	233	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00
231	DEHRADUN	V	N	234	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00
232	DEHRADUN	V	N	235	N	240601001 03 00 31	01-JUN-25	17-JUN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	249	N	240601001 03 00 22	01-JUN-25	24-JUN-25	56,40
234	DEHRADUN	V	N	267	N	240601101 05 00 51	01-JUN-25	24-JUN-25	11,36,60
235	DEHRADUN	V	N	268	N	240602110 09 00 52	01-JUN-25	24-JUN-25	21,31,08
236	DEHRADUN	V	N	269	N	240601101 05 00 51	01-JUN-25	24-JUN-25	12,41,50
237	DEHRADUN	V	N	276	N	240601001 03 00 31	01-JUN-25	21-JUN-25	2,00,00
238	DEHRADUN	V	N	281	N	240601001 03 00 30	01-JUN-25	27-JUN-25	44,36
239	DEHRADUN	V	N	282	N	240601001 03 00 22	01-JUN-25	27-JUN-25	44,91
240	DEHRADUN	V	N	283	N	240601001 03 00 22	01-JUN-25	27-JUN-25	2,14,00
241	DEHRADUN	V	N	284	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,27,90
242	DEHRADUN	V	N	288	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,62,00
243	DEHRADUN	V	N	291	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,24,89
244	DEHRADUN	V	N	297	N	240601001 03 00 22	01-JUN-25	27-JUN-25	24,78
245	DEHRADUN	V	N	303	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,39,00
246	DEHRADUN	V	N	32	N	240601001 03 00 01	01-JUN-25	27-JUN-25	17,00
247	DEHRADUN	V	N	32	N	240601001 03 00 03	01-JUN-25	27-JUN-25	9,35
248	DEHRADUN	V	N	32	N	240601001 03 00 06	01-JUN-25	27-JUN-25	19,81
249	DEHRADUN	V	N	34	N	240601001 03 00 27	01-JUN-25	04-JUN-25	75,00
250	DEHRADUN	V	N	37	N	240601001 03 00 22	01-JUN-25	04-JUN-25	60,00
251	DEHRADUN	V	N	39	N	240601001 03 00 25	01-JUN-25	04-JUN-25	45,22
252	DEHRADUN	V	N	413	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,50,96
253	DEHRADUN	V	N	415	N	240601001 03 00 25	01-JUN-25	30-JUN-25	78,99
254	DEHRADUN	V	N	421	N	240601001 03 00 25	01-JUN-25	30-JUN-25	32,78
255	DEHRADUN	V	N	425	N	240601001 03 00 29	01-JUN-25	30-JUN-25	74,99
256	DEHRADUN	V	N	426	N	240601001 03 00 29	01-JUN-25	30-JUN-25	76,00
257	DEHRADUN	V	N	438	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,73,73
258	DEHRADUN	V	N	44	N	240601001 03 00 08	01-JUN-25	04-JUN-25	1,17,73,24
259	DEHRADUN	V	N	440	N	240601001 03 00 40	01-JUN-25	30-JUN-25	59,03
260	DEHRADUN	V	N	441	N	240602110 09 00 52	01-JUN-25	30-JUN-25	15,72,91
261	DEHRADUN	V	N	442	N	240601001 03 00 40	01-JUN-25	30-JUN-25	38,50
262	DEHRADUN	V	N	448	N	240601001 03 00 27	01-JUN-25	30-JUN-25	1,00,00
263	DEHRADUN	V	N	45	N	240601001 03 00 03	01-JUN-25	30-JUN-25	4,54,22,74
264	DEHRADUN	V	N	45	N	240601001 03 00 06	01-JUN-25	30-JUN-25	47,23,70
265	DEHRADUN	V	N	45	N	240601001 03 00 01	01-JUN-25	30-JUN-25	8,25,91,60
266	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JUN-25	02-JUN-25	46,88,90
267	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JUN-25	02-JUN-25	5,25,77,88
268	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JUN-25	02-JUN-25	8,34,96,10
269	DEHRADUN	V	N	59	N	240601001 03 00 22	01-JUN-25	04-JUN-25	96,76

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	6	N	240601101 05 00 51	01-JUN-25	02-JUN-25	11,17,35
271	DEHRADUN	V	N	66	N	240601001 03 00 25	01-JUN-25	04-JUN-25	15,60
272	DEHRADUN	V	N	7	N	240601101 05 00 51	01-JUN-25	02-JUN-25	3,15,15
273	DEHRADUN	V	N	9	N	240601101 05 00 42	01-JUN-25	02-JUN-25	15,00,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	102	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,03,50
275	DEHRADUN	V	N	110	N	240601001 03 00 08	01-JUN-25	06-JUN-25	26,63,77
276	DEHRADUN	V	N	15	N	240601001 03 00 25	01-JUN-25	02-JUN-25	36,18
277	DEHRADUN	V	N	20	N	240601001 03 00 27	01-JUN-25	03-JUN-25	15,00,00
278	DEHRADUN	V	N	23	N	240601001 03 00 25	01-JUN-25	03-JUN-25	18,25
279	DEHRADUN	V	N	250	N	240601001 03 00 27	01-JUN-25	24-JUN-25	5,00,00
280	DEHRADUN	V	N	253	N	240601001 03 00 25	01-JUN-25	24-JUN-25	12,67
281	DEHRADUN	V	N	273	N	240601001 03 00 30	01-JUN-25	25-JUN-25	1,49,13
282	DEHRADUN	V	N	277	N	240601001 03 00 26	01-JUN-25	25-JUN-25	2,04,00
283	DEHRADUN	V	N	294	N	240601001 03 00 22	01-JUN-25	27-JUN-25	21,50
284	DEHRADUN	V	N	295	N	240601001 03 00 22	01-JUN-25	27-JUN-25	15,44
285	DEHRADUN	V	N	302	N	240601001 03 00 22	01-JUN-25	27-JUN-25	33,26
286	DEHRADUN	V	N	99	N	240601001 03 00 27	01-JUN-25	06-JUN-25	18,38,16

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	107	N	240601001 03 00 27	01-JUN-25	06-JUN-25	4,27,46
288	DEHRADUN	V	N	109	N	240601001 03 00 27	01-JUN-25	06-JUN-25	94,69
289	DEHRADUN	V	N	114	N	240601001 03 00 24	01-JUN-25	06-JUN-25	2,00,00
290	DEHRADUN	V	N	115	N	240601001 03 00 25	01-JUN-25	06-JUN-25	19,53
291	DEHRADUN	V	N	119	N	240601001 03 00 04	01-JUN-25	06-JUN-25	63,00
292	DEHRADUN	V	N	136	N	240601001 03 00 08	01-JUN-25	10-JUN-25	12,93,08
293	DEHRADUN	V	N	139	N	240601001 03 00 24	01-JUN-25	10-JUN-25	60,00
294	DEHRADUN	V	N	152	N	240601001 03 00 24	01-JUN-25	12-JUN-25	59,35
295	DEHRADUN	V	N	154	N	240601001 03 00 04	01-JUN-25	12-JUN-25	26,50
296	DEHRADUN	V	N	156	N	240601001 03 00 04	01-JUN-25	12-JUN-25	30,54
297	DEHRADUN	V	N	199	N	240601101 01 02 14	01-JUN-25	18-JUN-25	10,50,00,00
298	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JUN-25	02-JUN-25	7,18,90
299	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JUN-25	02-JUN-25	36,54,63
300	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JUN-25	02-JUN-25	58,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	DEHRADUN	V	N	205	N	240601101 05 00 40	01-JUN-25	19-JUN-25	19,86,00
302	DEHRADUN	V	N	206	N	240601001 03 00 25	01-JUN-25	19-JUN-25	82,42
303	DEHRADUN	V	N	207	N	240601001 03 00 09	01-JUN-25	19-JUN-25	41,89
304	DEHRADUN	V	N	213	N	240601001 03 00 09	01-JUN-25	19-JUN-25	12,40
305	DEHRADUN	V	N	220	N	240601001 03 00 22	01-JUN-25	19-JUN-25	9,10
306	DEHRADUN	V	N	238	N	240601001 03 00 20	01-JUN-25	21-JUN-25	1,97,00
307	DEHRADUN	V	N	239	N	240601001 03 00 22	01-JUN-25	23-JUN-25	17,62
308	DEHRADUN	V	N	241	N	240601001 03 00 22	01-JUN-25	23-JUN-25	19,90
309	DEHRADUN	V	N	242	N	240601001 03 00 24	01-JUN-25	21-JUN-25	1,50,00
310	DEHRADUN	V	N	255	N	240601001 03 00 29	01-JUN-25	24-JUN-25	1,02,28
311	DEHRADUN	V	N	258	N	240601001 03 00 22	01-JUN-25	24-JUN-25	24,49
312	DEHRADUN	V	N	263	N	240601101 05 00 29	01-JUN-25	24-JUN-25	3,18,97
313	DEHRADUN	V	N	265	N	240601001 03 00 22	01-JUN-25	24-JUN-25	48,00
314	DEHRADUN	V	N	275	N	240601101 95 02 14	01-JUN-25	25-JUN-25	1,16,70,00
315	DEHRADUN	V	N	278	N	240601001 03 00 25	01-JUN-25	25-JUN-25	48,28
316	DEHRADUN	V	N	292	N	240601001 03 00 29	01-JUN-25	27-JUN-25	9,50
317	DEHRADUN	V	N	30	N	240601001 03 00 24	01-JUN-25	04-JUN-25	59,61
318	DEHRADUN	V	N	414	N	240601001 03 00 26	01-JUN-25	30-JUN-25	88,00
319	DEHRADUN	V	N	427	N	240601001 03 00 25	01-JUN-25	30-JUN-25	6,48
320	DEHRADUN	V	N	52	N	240601001 03 00 24	01-JUN-25	04-JUN-25	1,00,00
321	DEHRADUN	V	N	53	N	240601001 03 00 03	01-JUN-25	30-JUN-25	31,90,55
322	DEHRADUN	V	N	53	N	240601001 03 00 06	01-JUN-25	30-JUN-25	7,18,90
323	DEHRADUN	V	N	53	N	240601001 03 00 01	01-JUN-25	30-JUN-25	58,01,00
324	DEHRADUN	V	N	55	N	240601001 03 00 24	01-JUN-25	04-JUN-25	9,48,09
325	DEHRADUN	V	N	94	N	240601001 03 00 24	01-JUN-25	06-JUN-25	59,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	117	N	240601001 03 00 27	01-JUN-25	06-JUN-25	60,00
327	DEHRADUN	V	N	120	N	240601001 03 00 27	01-JUN-25	06-JUN-25	1,41,00,00
328	DEHRADUN	V	N	14	N	240601001 03 00 29	01-JUN-25	02-JUN-25	98,99
329	DEHRADUN	V	N	36	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,68,63
330	DEHRADUN	V	N	410	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,15,99
331	DEHRADUN	V	N	418	N	240601001 03 00 27	01-JUN-25	30-JUN-25	1,99,30
332	DEHRADUN	V	N	43	N	240601001 03 00 08	01-JUN-25	04-JUN-25	5,45,87
333	DEHRADUN	V	N	430	N	240601001 03 00 27	01-JUN-25	30-JUN-25	1,84,00
334	DEHRADUN	V	N	439	N	240601001 03 00 27	01-JUN-25	30-JUN-25	3,30,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	444	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,03,83
336	DEHRADUN	V	N	54	N	240601001 03 00 03	01-JUN-25	30-JUN-25	24,60,15
337	DEHRADUN	V	N	54	N	240601001 03 00 01	01-JUN-25	30-JUN-25	44,73,00
338	DEHRADUN	V	N	54	N	240601001 03 00 06	01-JUN-25	30-JUN-25	4,80,30
339	DEHRADUN	V	N	57	N	240601001 03 00 27	01-JUN-25	04-JUN-25	7,50,00
340	DEHRADUN	V	N	58	N	240601001 03 00 27	01-JUN-25	04-JUN-25	6,98,56
341	DEHRADUN	V	N	65	N	240601001 03 00 27	01-JUN-25	04-JUN-25	5,50,00
342	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JUN-25	02-JUN-25	28,06,02
343	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JUN-25	02-JUN-25	44,56,00
344	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JUN-25	02-JUN-25	4,36,40
345	DEHRADUN	V	N	74	N	240601001 03 00 27	01-JUN-25	05-JUN-25	5,50,00
346	DEHRADUN	V	N	83	N	240601001 03 00 27	01-JUN-25	05-JUN-25	5,50,00
347	DEHRADUN	V	N	85	N	240601001 03 00 27	01-JUN-25	05-JUN-25	5,50,00
348	DEHRADUN	V	N	86	N	240601001 03 00 27	01-JUN-25	05-JUN-25	5,50,00
349	DEHRADUN	V	N	96	N	240601001 03 00 27	01-JUN-25	06-JUN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JUN-25	02-JUN-25	10,01,00
351	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JUN-25	02-JUN-25	5,50,55
352	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JUN-25	02-JUN-25	24,35
353	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JUN-25	02-JUN-25	63,47
354	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JUN-25	02-JUN-25	12,83
355	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JUN-25	02-JUN-25	19,67
356	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JUN-25	02-JUN-25	6,22,00
357	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JUN-25	02-JUN-25	17,25
358	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JUN-25	02-JUN-25	3,29,66
359	DEHRADUN	V	N	12	N	240601001 03 00 04	01-JUN-25	02-JUN-25	69,00
360	DEHRADUN	V	N	121	N	240601001 03 00 10	01-JUN-25	09-JUN-25	2,25,00
361	DEHRADUN	V	N	122	N	240601001 03 00 22	01-JUN-25	09-JUN-25	44,25
362	DEHRADUN	V	N	123	N	240601001 03 00 25	01-JUN-25	09-JUN-25	12,73,04
363	DEHRADUN	V	N	124	N	240601001 03 00 10	01-JUN-25	09-JUN-25	1,30,00
364	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JUN-25	02-JUN-25	3,98,20
365	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JUN-25	02-JUN-25	7,24,00
366	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JUN-25	02-JUN-25	78,90
367	DEHRADUN	V	N	148	N	240601001 03 00 04	01-JUN-25	11-JUN-25	57,50
368	DEHRADUN	V	N	149	N	240601001 03 00 29	01-JUN-25	11-JUN-25	2,66,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	155	N	240601001 03 00 10	01-JUN-25	12-JUN-25	76,70
370	DEHRADUN	V	N	157	N	240601001 03 00 25	01-JUN-25	12-JUN-25	71,97
371	DEHRADUN	V	N	16	N	240601001 03 00 22	01-JUN-25	02-JUN-25	50,00
372	DEHRADUN	V	N	162	N	240601001 03 00 29	01-JUN-25	17-JUN-25	2,48,28
373	DEHRADUN	V	N	164	N	240601001 03 00 20	01-JUN-25	17-JUN-25	1,65,00
374	DEHRADUN	V	N	165	N	240601001 03 00 22	01-JUN-25	17-JUN-25	2,47,80
375	DEHRADUN	V	N	170	N	240601001 03 00 26	01-JUN-25	17-JUN-25	4,59,50
376	DEHRADUN	V	N	171	N	240601001 03 00 22	01-JUN-25	17-JUN-25	2,25,55
377	DEHRADUN	V	N	173	N	240601001 03 00 29	01-JUN-25	17-JUN-25	2,37,10
378	DEHRADUN	V	N	174	N	240601001 03 00 08	01-JUN-25	17-JUN-25	10,07,50
379	DEHRADUN	V	N	175	N	240601001 03 00 21	01-JUN-25	17-JUN-25	2,19,00
380	DEHRADUN	V	N	176	N	240601001 03 00 02	01-JUN-25	17-JUN-25	75,20,00
381	DEHRADUN	V	N	177	N	240601001 03 00 08	01-JUN-25	17-JUN-25	21,23,16
382	DEHRADUN	V	N	178	N	240601001 03 00 43	01-JUN-25	17-JUN-25	4,57,02
383	DEHRADUN	V	N	179	N	240601001 03 00 10	01-JUN-25	17-JUN-25	5,13,76
384	DEHRADUN	V	N	180	N	240601001 03 00 20	01-JUN-25	17-JUN-25	1,55,00
385	DEHRADUN	V	N	2	N	240601001 03 00 04	01-JUN-25	02-JUN-25	2,48,80
386	DEHRADUN	V	N	225	N	240601001 03 00 29	01-JUN-25	20-JUN-25	5,57,87
387	DEHRADUN	V	N	226	N	240601001 03 00 22	01-JUN-25	20-JUN-25	1,26,00
388	DEHRADUN	V	N	227	N	240601001 03 00 22	01-JUN-25	20-JUN-25	2,49,98
389	DEHRADUN	V	N	228	N	240601001 03 00 40	01-JUN-25	20-JUN-25	4,02,00
390	DEHRADUN	V	N	244	N	240601101 05 00 51	01-JUN-25	24-JUN-25	62,29,34
391	DEHRADUN	V	N	245	N	240601001 03 00 10	01-JUN-25	24-JUN-25	3,20,00
392	DEHRADUN	V	N	246	N	240601001 03 00 29	01-JUN-25	24-JUN-25	5,22,46
393	DEHRADUN	V	N	248	N	240601001 03 00 10	01-JUN-25	24-JUN-25	8,54
394	DEHRADUN	V	N	251	N	240601101 05 00 51	01-JUN-25	24-JUN-25	3,85,32
395	DEHRADUN	V	N	252	N	240601001 03 00 25	01-JUN-25	24-JUN-25	28,08
396	DEHRADUN	V	N	256	N	240601001 03 00 10	01-JUN-25	24-JUN-25	23,00
397	DEHRADUN	V	N	257	N	240601101 05 00 51	01-JUN-25	24-JUN-25	28,25,68
398	DEHRADUN	V	N	259	N	240601001 03 00 10	01-JUN-25	24-JUN-25	80,00
399	DEHRADUN	V	N	260	N	240601001 03 00 22	01-JUN-25	24-JUN-25	13,29
400	DEHRADUN	V	N	261	N	240601101 05 00 51	01-JUN-25	24-JUN-25	77,85,12
401	DEHRADUN	V	N	262	N	240601101 05 00 29	01-JUN-25	24-JUN-25	1,41,62
402	DEHRADUN	V	N	264	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
403	DEHRADUN	V	N	27	N	240601001 03 00 06	01-JUN-25	12-JUN-25	30,01,50
404	DEHRADUN	V	N	27	N	240601001 03 00 03	01-JUN-25	12-JUN-25	2,92,58,64
405	DEHRADUN	V	N	27	N	240601001 03 00 01	01-JUN-25	12-JUN-25	4,65,93,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JUN-25	02-JUN-25	7,09,00
407	DEHRADUN	V	N	3	N	240601001 03 00 06	01-JUN-25	02-JUN-25	75,60
408	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JUN-25	02-JUN-25	3,75,77
409	DEHRADUN	V	N	305	N	240601001 03 00 29	01-JUN-25	27-JUN-25	2,96,52
410	DEHRADUN	V	N	306	N	240601001 03 00 29	01-JUN-25	27-JUN-25	3,31,80
411	DEHRADUN	V	N	307	N	240601001 03 00 29	01-JUN-25	27-JUN-25	48,72
412	DEHRADUN	V	N	4	N	240601001 03 00 04	01-JUN-25	02-JUN-25	10,20
413	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JUN-25	02-JUN-25	6,04,00
414	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JUN-25	02-JUN-25	17,25
415	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JUN-25	02-JUN-25	3,32,20
416	DEHRADUN	V	N	408	N	240601101 05 00 29	01-JUN-25	30-JUN-25	53,09
417	DEHRADUN	V	N	411	N	240601001 03 00 22	01-JUN-25	30-JUN-25	62,20
418	DEHRADUN	V	N	419	N	240601101 05 00 29	01-JUN-25	30-JUN-25	2,00,00
419	DEHRADUN	V	N	420	N	240601101 06 00 29	01-JUN-25	30-JUN-25	4,43,13
420	DEHRADUN	V	N	422	N	240601101 05 00 42	01-JUN-25	30-JUN-25	2,00,00
421	DEHRADUN	V	N	424	N	240601101 06 00 29	01-JUN-25	30-JUN-25	89,18
422	DEHRADUN	V	N	428	N	240601001 03 00 22	01-JUN-25	30-JUN-25	54,94
423	DEHRADUN	V	N	429	N	240601001 03 00 25	01-JUN-25	30-JUN-25	7,21
424	DEHRADUN	V	N	431	N	240601001 03 00 04	01-JUN-25	30-JUN-25	4,86,44
425	DEHRADUN	V	N	432	N	240601001 03 00 25	01-JUN-25	30-JUN-25	9,91,98
426	DEHRADUN	V	N	433	N	240601101 05 00 40	01-JUN-25	30-JUN-25	19,50,00
427	DEHRADUN	V	N	434	N	240601001 03 00 29	01-JUN-25	30-JUN-25	2,46,50
428	DEHRADUN	V	N	435	N	240601001 03 00 10	01-JUN-25	30-JUN-25	1,95,88
429	DEHRADUN	V	N	437	N	240601101 05 00 29	01-JUN-25	30-JUN-25	8,00,00
430	DEHRADUN	V	N	445	N	240601101 05 00 29	01-JUN-25	30-JUN-25	2,47,32
431	DEHRADUN	V	N	446	N	240601101 05 00 29	01-JUN-25	30-JUN-25	20,00
432	DEHRADUN	V	N	447	N	240601101 05 00 29	01-JUN-25	30-JUN-25	2,49,50
433	DEHRADUN	V	N	449	N	240601001 03 00 29	01-JUN-25	30-JUN-25	2,45,50
434	DEHRADUN	V	N	450	N	240601001 03 00 25	01-JUN-25	30-JUN-25	12,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	DEHRADUN	V	N	125	N	240601001 03 00 02	01-JUN-25	10-JUN-25	1,50,00
436	DEHRADUN	V	N	126	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,40,00
437	DEHRADUN	V	N	127	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,47,82
438	DEHRADUN	V	N	128	N	240601001 03 00 08	01-JUN-25	10-JUN-25	9,85,00
439	DEHRADUN	V	N	129	N	240601001 03 00 08	01-JUN-25	10-JUN-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	130	N	240601001 03 00 43	01-JUN-25	10-JUN-25	2,45,20
441	DEHRADUN	V	N	131	N	240601001 03 00 40	01-JUN-25	10-JUN-25	5,21,80
442	DEHRADUN	V	N	132	N	240601001 03 00 43	01-JUN-25	10-JUN-25	2,47,50
443	DEHRADUN	V	N	133	N	240601001 03 00 22	01-JUN-25	10-JUN-25	2,36,50
444	DEHRADUN	V	N	134	N	240601001 03 00 22	01-JUN-25	10-JUN-25	49,06
445	DEHRADUN	V	N	135	N	240601001 03 00 22	01-JUN-25	10-JUN-25	1,82,00
446	DEHRADUN	V	N	19	N	240601001 03 00 08	01-JUN-25	03-JUN-25	50,48,38
447	DEHRADUN	V	N	201	N	240601001 03 00 08	01-JUN-25	18-JUN-25	3,65,59
448	DEHRADUN	V	N	23	N	240601001 03 00 03	01-JUN-25	03-JUN-25	30,16
449	DEHRADUN	V	N	25	N	240601001 03 00 06	01-JUN-25	10-JUN-25	66,50
450	DEHRADUN	V	N	25	N	240601001 03 00 03	01-JUN-25	10-JUN-25	3,43,75
451	DEHRADUN	V	N	25	N	240601001 03 00 01	01-JUN-25	10-JUN-25	6,25,00
452	DEHRADUN	V	N	26	N	240601001 03 00 01	01-JUN-25	10-JUN-25	6,25,00
453	DEHRADUN	V	N	26	N	240601001 03 00 06	01-JUN-25	10-JUN-25	66,50
454	DEHRADUN	V	N	26	N	240601001 03 00 03	01-JUN-25	10-JUN-25	3,43,75
455	DEHRADUN	V	N	286	N	240601101 05 00 42	01-JUN-25	27-JUN-25	30,00
456	DEHRADUN	V	N	293	N	240601001 03 00 26	01-JUN-25	27-JUN-25	1,00,00
457	DEHRADUN	V	N	296	N	240601001 03 00 43	01-JUN-25	27-JUN-25	2,49,50
458	DEHRADUN	V	N	301	N	240601101 05 00 42	01-JUN-25	27-JUN-25	2,50,00
459	DEHRADUN	V	N	308	N	240601001 03 00 02	01-JUN-25	30-JUN-25	2,20,00
460	DEHRADUN	V	N	309	N	240601001 03 00 02	01-JUN-25	30-JUN-25	3,90,00
461	DEHRADUN	V	N	310	N	240601001 03 00 02	01-JUN-25	30-JUN-25	1,20,00
462	DEHRADUN	V	N	311	N	240601001 03 00 02	01-JUN-25	30-JUN-25	3,30,00
463	DEHRADUN	V	N	312	N	240601001 03 00 02	01-JUN-25	30-JUN-25	1,65,00
464	DEHRADUN	V	N	313	N	240601001 03 00 25	01-JUN-25	30-JUN-25	7,02,57
465	DEHRADUN	V	N	314	N	240601001 03 00 22	01-JUN-25	30-JUN-25	2,39,00
466	DEHRADUN	V	N	315	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
467	DEHRADUN	V	N	316	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
468	DEHRADUN	V	N	317	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
469	DEHRADUN	V	N	318	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
470	DEHRADUN	V	N	319	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
471	DEHRADUN	V	N	320	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
472	DEHRADUN	V	N	321	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
473	DEHRADUN	V	N	322	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
474	DEHRADUN	V	N	323	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
475	DEHRADUN	V	N	324	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
476	DEHRADUN	V	N	325	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65

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Report Id:Voucher_details_new.rdf

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Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	DEHRADUN	V	N	326	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
478	DEHRADUN	V	N	327	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
479	DEHRADUN	V	N	328	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
480	DEHRADUN	V	N	329	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
481	DEHRADUN	V	N	330	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
482	DEHRADUN	V	N	331	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
483	DEHRADUN	V	N	332	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
484	DEHRADUN	V	N	333	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
485	DEHRADUN	V	N	334	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
486	DEHRADUN	V	N	335	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
487	DEHRADUN	V	N	336	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
488	DEHRADUN	V	N	337	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
489	DEHRADUN	V	N	338	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
490	DEHRADUN	V	N	339	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
491	DEHRADUN	V	N	340	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
492	DEHRADUN	V	N	341	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
493	DEHRADUN	V	N	342	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
494	DEHRADUN	V	N	343	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
495	DEHRADUN	V	N	344	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
496	DEHRADUN	V	N	345	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
497	DEHRADUN	V	N	346	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
498	DEHRADUN	V	N	347	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
499	DEHRADUN	V	N	348	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
500	DEHRADUN	V	N	349	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
501	DEHRADUN	V	N	350	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
502	DEHRADUN	V	N	351	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
503	DEHRADUN	V	N	352	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
504	DEHRADUN	V	N	353	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
505	DEHRADUN	V	N	354	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
506	DEHRADUN	V	N	355	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
507	DEHRADUN	V	N	356	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
508	DEHRADUN	V	N	357	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
509	DEHRADUN	V	N	358	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
510	DEHRADUN	V	N	359	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
511	DEHRADUN	V	N	360	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
512	DEHRADUN	V	N	361	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
513	DEHRADUN	V	N	362	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65

Voucher Details

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Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	363	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
515	DEHRADUN	V	N	364	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
516	DEHRADUN	V	N	365	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
517	DEHRADUN	V	N	366	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
518	DEHRADUN	V	N	367	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
519	DEHRADUN	V	N	368	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
520	DEHRADUN	V	N	369	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
521	DEHRADUN	V	N	370	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
522	DEHRADUN	V	N	371	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
523	DEHRADUN	V	N	372	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
524	DEHRADUN	V	N	373	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
525	DEHRADUN	V	N	374	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
526	DEHRADUN	V	N	375	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
527	DEHRADUN	V	N	376	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
528	DEHRADUN	V	N	377	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
529	DEHRADUN	V	N	378	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
530	DEHRADUN	V	N	379	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
531	DEHRADUN	V	N	380	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
532	DEHRADUN	V	N	381	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
533	DEHRADUN	V	N	382	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
534	DEHRADUN	V	N	383	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
535	DEHRADUN	V	N	384	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
536	DEHRADUN	V	N	385	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
537	DEHRADUN	V	N	386	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
538	DEHRADUN	V	N	387	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
539	DEHRADUN	V	N	388	N	240601001 03 00 40	01-JUN-25	30-JUN-25	2,40,00
540	DEHRADUN	V	N	389	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
541	DEHRADUN	V	N	390	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
542	DEHRADUN	V	N	391	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
543	DEHRADUN	V	N	392	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
544	DEHRADUN	V	N	393	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
545	DEHRADUN	V	N	394	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
546	DEHRADUN	V	N	395	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
547	DEHRADUN	V	N	396	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
548	DEHRADUN	V	N	397	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
549	DEHRADUN	V	N	398	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
550	DEHRADUN	V	N	399	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	DEHRADUN	V	N	400	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
552	DEHRADUN	V	N	401	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
553	DEHRADUN	V	N	402	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
554	DEHRADUN	V	N	403	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
555	DEHRADUN	V	N	404	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
556	DEHRADUN	V	N	405	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
557	DEHRADUN	V	N	406	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
558	DEHRADUN	V	N	407	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,85,65
559	DEHRADUN	V	N	50	N	240601001 03 00 01	01-JUN-25	30-JUN-25	5,00,47,90
560	DEHRADUN	V	N	50	N	240601001 03 00 03	01-JUN-25	30-JUN-25	2,75,80,03
561	DEHRADUN	V	N	50	N	240601001 03 00 06	01-JUN-25	30-JUN-25	50,80,45
562	DEHRADUN	V	N	90	N	240601001 03 00 02	01-JUN-25	06-JUN-25	2,47,82
563	DEHRADUN	V	N	91	N	240601001 03 00 08	01-JUN-25	06-JUN-25	55,15,56

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	161	N	240601001 03 00 04	01-JUN-25	17-JUN-25	1,09,80
565	DEHRADUN	V	N	167	N	240601001 03 00 04	01-JUN-25	17-JUN-25	25,00
566	DEHRADUN	V	N	168	N	240601001 03 00 02	01-JUN-25	17-JUN-25	9,78,84
567	DEHRADUN	V	N	169	N	240601001 03 00 08	01-JUN-25	17-JUN-25	64,71,40
568	DEHRADUN	V	N	172	N	240601001 03 00 08	01-JUN-25	17-JUN-25	5,46,46
569	DEHRADUN	V	N	18	N	240601001 03 00 29	01-JUN-25	03-JUN-25	2,47,43
570	DEHRADUN	V	N	21	N	240601001 03 00 29	01-JUN-25	03-JUN-25	10,00
571	DEHRADUN	V	N	25	N	240601001 03 00 29	01-JUN-25	03-JUN-25	27,90
572	DEHRADUN	V	N	31	N	240601001 03 00 01	01-JUN-25	24-JUN-25	5,81,23
573	DEHRADUN	V	N	31	N	240601001 03 00 06	01-JUN-25	24-JUN-25	29,20
574	DEHRADUN	V	N	31	N	240601001 03 00 03	01-JUN-25	24-JUN-25	3,08,04

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	HALDWANI	V	N	14	N	240601001 03 00 29	01-JUN-25	03-JUN-25	10,00
576	HALDWANI	V	N	167	N	240601001 03 00 25	01-JUN-25	24-JUN-25	2,12,26
577	HALDWANI	V	N	175	N	240601001 03 00 26	01-JUN-25	26-JUN-25	86,25
578	HALDWANI	V	N	180	N	240601001 03 00 26	01-JUN-25	26-JUN-25	42,50
579	HALDWANI	V	N	22	N	240601001 03 00 29	01-JUN-25	04-JUN-25	1,96,59
580	HALDWANI	V	N	23	N	240601001 03 00 20	01-JUN-25	04-JUN-25	1,14,80
581	HALDWANI	V	N	27	N	240601001 03 00 03	01-JUN-25	30-JUN-25	19,71,75

Voucher Details

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DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	HALDWANI	V	N	27	N	240601001 03 00 01	01-JUN-25	30-JUN-25	35,85,00
583	HALDWANI	V	N	27	N	240601001 03 00 06	01-JUN-25	30-JUN-25	1,54,90
584	HALDWANI	V	N	34	N	240601001 03 00 22	01-JUN-25	04-JUN-25	24,85
585	HALDWANI	V	N	36	N	240601001 03 00 27	01-JUN-25	04-JUN-25	1,75,10
586	HALDWANI	V	N	52	N	240601001 03 00 40	01-JUN-25	09-JUN-25	51,64
587	HALDWANI	V	N	54	N	240601001 03 00 40	01-JUN-25	09-JUN-25	75,00
588	HALDWANI	V	N	56	N	240601001 03 00 11	01-JUN-25	09-JUN-25	55,28
589	HALDWANI	V	N	58	N	240601001 03 00 27	01-JUN-25	09-JUN-25	4,89,61
590	HALDWANI	V	N	67	N	240601001 03 00 22	01-JUN-25	09-JUN-25	1,21,50
591	HALDWANI	V	N	70	N	240601001 03 00 22	01-JUN-25	09-JUN-25	1,20,00
592	HALDWANI	V	N	84	N	240601001 03 00 08	01-JUN-25	11-JUN-25	3,92,53
593	HALDWANI	V	N	94	N	240601001 03 00 22	01-JUN-25	11-JUN-25	35,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	HALDWANI	V	N	103	N	240601101 05 00 51	01-JUN-25	18-JUN-25	24,83,00
595	HALDWANI	V	N	106	N	240601101 05 00 51	01-JUN-25	18-JUN-25	24,83,00
596	HALDWANI	V	N	107	N	240601101 05 00 51	01-JUN-25	18-JUN-25	32,27,90
597	HALDWANI	V	N	108	N	240601101 05 00 51	01-JUN-25	18-JUN-25	62,14
598	HALDWANI	V	N	109	N	240601001 03 00 20	01-JUN-25	18-JUN-25	2,14,25
599	HALDWANI	V	N	110	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,86,40
600	HALDWANI	V	N	111	N	240601101 05 00 42	01-JUN-25	18-JUN-25	15,00,00
601	HALDWANI	V	N	112	N	240601101 05 00 51	01-JUN-25	18-JUN-25	9,75,12
602	HALDWANI	V	N	113	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,41,50
603	HALDWANI	V	N	114	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,41,50
604	HALDWANI	V	N	115	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,13,95
605	HALDWANI	V	N	117	N	240601101 05 00 42	01-JUN-25	18-JUN-25	4,80,00
606	HALDWANI	V	N	118	N	240601101 05 00 51	01-JUN-25	18-JUN-25	4,01,52
607	HALDWANI	V	N	119	N	240601001 03 00 20	01-JUN-25	18-JUN-25	1,52,55
608	HALDWANI	V	N	121	N	240601101 05 00 51	01-JUN-25	18-JUN-25	8,60,40
609	HALDWANI	V	N	122	N	240601101 05 00 51	01-JUN-25	18-JUN-25	8,60,40
610	HALDWANI	V	N	123	N	240601101 05 00 51	01-JUN-25	18-JUN-25	18,62,25
611	HALDWANI	V	N	124	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,41,50
612	HALDWANI	V	N	125	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,13,95
613	HALDWANI	V	N	126	N	240601001 03 00 20	01-JUN-25	18-JUN-25	1,33,10
614	HALDWANI	V	N	127	N	240601101 05 00 51	01-JUN-25	18-JUN-25	6,21,40
615	HALDWANI	V	N	151	N	240601101 05 00 51	01-JUN-25	23-JUN-25	10,55,19

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	HALDWANI	V	N	154	N	240601001 03 00 09	01-JUN-25	23-JUN-25	60,12
617	HALDWANI	V	N	155	N	240601001 03 00 09	01-JUN-25	23-JUN-25	21,14,19
618	HALDWANI	V	N	156	N	240601001 03 00 09	01-JUN-25	23-JUN-25	4,99,94
619	HALDWANI	V	N	17	N	240601001 03 00 01	01-JUN-25	27-JUN-25	4,35,00
620	HALDWANI	V	N	17	N	240601001 03 00 03	01-JUN-25	27-JUN-25	2,74,05
621	HALDWANI	V	N	17	N	240601001 03 00 06	01-JUN-25	27-JUN-25	60,00
622	HALDWANI	V	N	190	N	240601001 03 00 09	01-JUN-25	27-JUN-25	12,43,31
623	HALDWANI	V	N	196	N	240601101 05 00 51	01-JUN-25	30-JUN-25	19,86,40
624	HALDWANI	V	N	197	N	240601101 05 00 51	01-JUN-25	30-JUN-25	19,86,40
625	HALDWANI	V	N	199	N	240601101 05 00 51	01-JUN-25	30-JUN-25	16,13,95
626	HALDWANI	V	N	205	N	240601101 05 00 51	01-JUN-25	30-JUN-25	32,27,90
627	HALDWANI	V	N	22	N	240601001 03 00 01	01-JUN-25	30-JUN-25	5,65,76,47
628	HALDWANI	V	N	22	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,11,50,06
629	HALDWANI	V	N	22	N	240601001 03 00 06	01-JUN-25	30-JUN-25	38,52,03
630	HALDWANI	V	N	73	N	240601001 03 00 02	01-JUN-25	11-JUN-25	7,20,00
631	HALDWANI	V	N	8	N	240601001 03 00 09	01-JUN-25	03-JUN-25	5,48,12
632	HALDWANI	V	N	86	N	240601001 03 00 25	01-JUN-25	12-JUN-25	1,17,72
633	HALDWANI	V	N	87	N	240601001 03 00 25	01-JUN-25	12-JUN-25	12,77,56
634	HALDWANI	V	N	90	N	240601001 03 00 08	01-JUN-25	12-JUN-25	94,03,22
635	HALDWANI	V	N	92	N	240601001 03 00 25	01-JUN-25	12-JUN-25	10,43,34
636	HALDWANI	V	N	97	N	240601101 05 00 40	01-JUN-25	16-JUN-25	19,50,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HALDWANI	V	N	16	N	240601001 03 00 03	01-JUN-25	27-JUN-25	6,94
638	HALDWANI	V	N	16	N	240601001 03 00 01	01-JUN-25	27-JUN-25	12,62
639	HALDWANI	V	N	16	N	240601001 03 00 06	01-JUN-25	27-JUN-25	1,04
640	HALDWANI	V	N	161	N	240601001 03 00 25	01-JUN-25	24-JUN-25	3,31,34
641	HALDWANI	V	N	195	N	240601001 03 00 22	01-JUN-25	30-JUN-25	20,00
642	HALDWANI	V	N	23	N	240601001 03 00 01	01-JUN-25	30-JUN-25	31,87
643	HALDWANI	V	N	23	N	240601001 03 00 03	01-JUN-25	30-JUN-25	17,53
644	HALDWANI	V	N	23	N	240601001 03 00 06	01-JUN-25	30-JUN-25	34
645	HALDWANI	V	N	28	N	240601001 03 00 06	01-JUN-25	30-JUN-25	3,96,65
646	HALDWANI	V	N	28	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,10,60,00
647	HALDWANI	V	N	28	N	240601001 03 00 03	01-JUN-25	30-JUN-25	60,83,00
648	HALDWANI	V	N	3	N	240601001 03 00 03	01-JUN-25	19-JUN-25	4,84
649	HALDWANI	V	N	30	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,68,62

Voucher Details

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Grant No.: 27

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	33	N	240601001 03 00 08	01-JUN-25	04-JUN-25	5,37,24
651	HALDWANI	V	N	35	N	240601001 03 00 08	01-JUN-25	04-JUN-25	2,24,87
652	HALDWANI	V	N	4	N	240601001 03 00 03	01-JUN-25	19-JUN-25	10,72
653	HALDWANI	V	N	40	N	240601001 03 00 29	01-JUN-25	06-JUN-25	1,27,03
654	HALDWANI	V	N	41	N	240601001 03 00 20	01-JUN-25	06-JUN-25	33,00
655	HALDWANI	V	N	42	N	240601001 03 00 22	01-JUN-25	06-JUN-25	3,90
656	HALDWANI	V	N	44	N	240601001 03 00 11	01-JUN-25	06-JUN-25	24,00
657	HALDWANI	V	N	48	N	240601001 03 00 29	01-JUN-25	06-JUN-25	62,00
658	HALDWANI	V	N	50	N	240601001 03 00 11	01-JUN-25	06-JUN-25	24,00
659	HALDWANI	V	N	96	N	240601001 03 00 22	01-JUN-25	11-JUN-25	1,00,00

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	HALDWANI	V	N	1	N	240601001 03 00 01	01-JUN-25	04-JUN-25	63,77,00
661	HALDWANI	V	N	1	N	240601001 03 00 06	01-JUN-25	04-JUN-25	3,49,40
662	HALDWANI	V	N	1	N	240601001 03 00 03	01-JUN-25	04-JUN-25	40,96,26
663	HALDWANI	V	N	153	N	240601001 03 00 25	01-JUN-25	23-JUN-25	98,13
664	HALDWANI	V	N	157	N	240601001 03 00 25	01-JUN-25	23-JUN-25	13,84
665	HALDWANI	V	N	160	N	240601001 03 00 04	01-JUN-25	24-JUN-25	22,04
666	HALDWANI	V	N	165	N	240601001 03 00 04	01-JUN-25	24-JUN-25	22,04
667	HALDWANI	V	N	177	N	240601001 03 00 29	01-JUN-25	26-JUN-25	29,72
668	HALDWANI	V	N	25	N	240601001 03 00 27	01-JUN-25	04-JUN-25	1,82,43
669	HALDWANI	V	N	38	N	240601001 03 00 08	01-JUN-25	04-JUN-25	1,98,73

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	HALDWANI	V	N	10	N	240601001 03 00 10	01-JUN-25	03-JUN-25	90,00
671	HALDWANI	V	N	102	N	240601001 03 00 10	01-JUN-25	18-JUN-25	2,50,00
672	HALDWANI	V	N	104	N	240601001 03 00 26	01-JUN-25	18-JUN-25	4,76,00
673	HALDWANI	V	N	105	N	240601001 03 00 25	01-JUN-25	18-JUN-25	4,88,00
674	HALDWANI	V	N	11	N	240601001 03 00 08	01-JUN-25	03-JUN-25	13,43,08
675	HALDWANI	V	N	116	N	240601001 03 00 10	01-JUN-25	18-JUN-25	57,54
676	HALDWANI	V	N	12	N	240601001 03 00 09	01-JUN-25	03-JUN-25	7,10,92
677	HALDWANI	V	N	120	N	240601001 03 00 10	01-JUN-25	18-JUN-25	4,00,00
678	HALDWANI	V	N	128	N	240601001 03 00 27	01-JUN-25	19-JUN-25	7,64,64
679	HALDWANI	V	N	129	N	240601001 03 00 27	01-JUN-25	19-JUN-25	3,30,00
680	HALDWANI	V	N	130	N	240601001 03 00 27	01-JUN-25	19-JUN-25	7,44,32

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HALDWANI	V	N	131	N	240601001 03 00 10	01-JUN-25	20-JUN-25	1,57,50
682	HALDWANI	V	N	132	N	240601001 03 00 10	01-JUN-25	20-JUN-25	30,00
683	HALDWANI	V	N	133	N	240601001 03 00 10	01-JUN-25	20-JUN-25	21,71
684	HALDWANI	V	N	134	N	240601001 03 00 22	01-JUN-25	20-JUN-25	1,50,50
685	HALDWANI	V	N	135	N	240601001 03 00 10	01-JUN-25	20-JUN-25	45,00
686	HALDWANI	V	N	136	N	240601001 03 00 22	01-JUN-25	20-JUN-25	2,46,62
687	HALDWANI	V	N	137	N	240601001 03 00 21	01-JUN-25	20-JUN-25	2,33,40
688	HALDWANI	V	N	138	N	240601001 03 00 24	01-JUN-25	20-JUN-25	10,03
689	HALDWANI	V	N	139	N	240601001 03 00 40	01-JUN-25	20-JUN-25	1,90,00
690	HALDWANI	V	N	140	N	240601001 03 00 40	01-JUN-25	20-JUN-25	36,00
691	HALDWANI	V	N	141	N	240601001 03 00 40	01-JUN-25	20-JUN-25	59,98
692	HALDWANI	V	N	142	N	240601001 03 00 29	01-JUN-25	20-JUN-25	3,00,00
693	HALDWANI	V	N	143	N	240601001 03 00 10	01-JUN-25	20-JUN-25	39,30,00
694	HALDWANI	V	N	144	N	240601001 03 00 10	01-JUN-25	23-JUN-25	22,50,00
695	HALDWANI	V	N	145	N	240601001 03 00 10	01-JUN-25	23-JUN-25	6,50,00
696	HALDWANI	V	N	147	N	240601001 03 00 10	01-JUN-25	23-JUN-25	8,26,00
697	HALDWANI	V	N	148	N	240601001 03 00 10	01-JUN-25	23-JUN-25	10,39,50
698	HALDWANI	V	N	149	N	240601001 03 00 40	01-JUN-25	23-JUN-25	2,20,00
699	HALDWANI	V	N	150	N	240601001 03 00 10	01-JUN-25	23-JUN-25	55,00
700	HALDWANI	V	N	152	N	240601001 03 00 10	01-JUN-25	23-JUN-25	8,40,00
701	HALDWANI	V	N	158	N	240601001 03 00 24	01-JUN-25	24-JUN-25	17,70
702	HALDWANI	V	N	159	N	240601001 03 00 10	01-JUN-25	24-JUN-25	1,15,00
703	HALDWANI	V	N	162	N	240601001 03 00 10	01-JUN-25	24-JUN-25	9,70,00
704	HALDWANI	V	N	163	N	240601001 03 00 04	01-JUN-25	24-JUN-25	27,50
705	HALDWANI	V	N	164	N	240601001 03 00 29	01-JUN-25	24-JUN-25	25,00
706	HALDWANI	V	N	166	N	240601001 03 00 04	01-JUN-25	24-JUN-25	30,00
707	HALDWANI	V	N	17	N	240601001 03 00 08	01-JUN-25	03-JUN-25	5,37,24
708	HALDWANI	V	N	170	N	240601001 03 00 10	01-JUN-25	26-JUN-25	2,97,60
709	HALDWANI	V	N	173	N	240601001 03 00 10	01-JUN-25	26-JUN-25	5,22,00
710	HALDWANI	V	N	185	N	240601001 03 00 10	01-JUN-25	26-JUN-25	4,26,60
711	HALDWANI	V	N	187	N	240601001 03 00 10	01-JUN-25	27-JUN-25	28,32
712	HALDWANI	V	N	188	N	240601001 03 00 24	01-JUN-25	27-JUN-25	2,95
713	HALDWANI	V	N	189	N	240601001 03 00 10	01-JUN-25	27-JUN-25	1,26,00
714	HALDWANI	V	N	19	N	240601001 03 00 08	01-JUN-25	04-JUN-25	20,13,07
715	HALDWANI	V	N	192	N	240601001 03 00 10	01-JUN-25	27-JUN-25	60,00
716	HALDWANI	V	N	193	N	240601001 03 00 10	01-JUN-25	27-JUN-25	18,00,00
717	HALDWANI	V	N	194	N	240601001 03 00 10	01-JUN-25	26-JUN-25	1,70,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	HALDWANI	V	N	2	N	240601001 03 00 24	01-JUN-25	03-JUN-25	17,70
719	HALDWANI	V	N	20	N	240601001 03 00 10	01-JUN-25	04-JUN-25	6,60,00
720	HALDWANI	V	N	21	N	240601001 03 00 10	01-JUN-25	04-JUN-25	1,80,00
721	HALDWANI	V	N	24	N	240601001 03 00 10	01-JUN-25	04-JUN-25	10,00
722	HALDWANI	V	N	25	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,13,40,45
723	HALDWANI	V	N	25	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,06,19,00
724	HALDWANI	V	N	25	N	240601001 03 00 06	01-JUN-25	30-JUN-25	9,13,05
725	HALDWANI	V	N	26	N	240601001 03 00 10	01-JUN-25	04-JUN-25	90,00
726	HALDWANI	V	N	27	N	240601001 03 00 10	01-JUN-25	04-JUN-25	4,05,00
727	HALDWANI	V	N	3	N	240601001 03 00 24	01-JUN-25	03-JUN-25	32,34
728	HALDWANI	V	N	31	N	240601001 03 00 08	01-JUN-25	04-JUN-25	26,08,10
729	HALDWANI	V	N	37	N	240601001 03 00 10	01-JUN-25	04-JUN-25	1,91,36
730	HALDWANI	V	N	39	N	240601001 03 00 29	01-JUN-25	04-JUN-25	4,50,00
731	HALDWANI	V	N	5	N	240601001 03 00 03	01-JUN-25	23-JUN-25	39,60
732	HALDWANI	V	N	5	N	240601001 03 00 01	01-JUN-25	23-JUN-25	72,00
733	HALDWANI	V	N	53	N	240601001 03 00 10	01-JUN-25	09-JUN-25	1,41,20
734	HALDWANI	V	N	55	N	240601001 03 00 29	01-JUN-25	09-JUN-25	4,50,00
735	HALDWANI	V	N	57	N	240601001 03 00 10	01-JUN-25	09-JUN-25	2,45,70
736	HALDWANI	V	N	59	N	240601001 03 00 10	01-JUN-25	09-JUN-25	89,38
737	HALDWANI	V	N	60	N	240601001 03 00 29	01-JUN-25	09-JUN-25	15,00
738	HALDWANI	V	N	61	N	240601001 03 00 29	01-JUN-25	09-JUN-25	36,00
739	HALDWANI	V	N	62	N	240601001 03 00 29	01-JUN-25	09-JUN-25	3,00,00
740	HALDWANI	V	N	63	N	240601001 03 00 10	01-JUN-25	09-JUN-25	1,50,00
741	HALDWANI	V	N	65	N	240601001 03 00 24	01-JUN-25	09-JUN-25	27,13
742	HALDWANI	V	N	68	N	240601001 03 00 10	01-JUN-25	09-JUN-25	2,10,82
743	HALDWANI	V	N	7	N	240601001 03 00 24	01-JUN-25	03-JUN-25	27,13
744	HALDWANI	V	N	88	N	240601001 03 00 27	01-JUN-25	12-JUN-25	2,50,00
745	HALDWANI	V	N	9	N	240601001 03 00 03	01-JUN-25	26-JUN-25	13,00
746	HALDWANI	V	N	95	N	240601001 03 00 22	01-JUN-25	11-JUN-25	1,00,00

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HALDWANI	V	N	2	N	240601001 03 00 06	01-JUN-25	11-JUN-25	2,51,00
748	HALDWANI	V	N	2	N	240601001 03 00 01	01-JUN-25	11-JUN-25	50,03,00
749	HALDWANI	V	N	2	N	240601001 03 00 03	01-JUN-25	11-JUN-25	31,51,89
750	HALDWANI	V	N	74	N	240601001 03 00 29	01-JUN-25	11-JUN-25	45,00
751	HALDWANI	V	N	76	N	240601001 03 00 29	01-JUN-25	11-JUN-25	43,98

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DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	HALDWANI	V	N	79	N	240601001 03 00 29	01-JUN-25	11-JUN-25	42,05
753	HALDWANI	V	N	83	N	240601001 03 00 29	01-JUN-25	11-JUN-25	40,30

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	HALDWANI	V	N	10	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00
755	HALDWANI	V	N	10	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
756	HALDWANI	V	N	10	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
757	HALDWANI	V	N	100	N	240601101 05 00 51	01-JUN-25	16-JUN-25	70,78,89
758	HALDWANI	V	N	101	N	240601001 03 00 21	01-JUN-25	16-JUN-25	2,49,00
759	HALDWANI	V	N	11	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00
760	HALDWANI	V	N	11	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
761	HALDWANI	V	N	11	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
762	HALDWANI	V	N	12	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00
763	HALDWANI	V	N	12	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
764	HALDWANI	V	N	12	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
765	HALDWANI	V	N	13	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,86,45
766	HALDWANI	V	N	13	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
767	HALDWANI	V	N	13	N	240601001 03 00 25	01-JUN-25	03-JUN-25	30,13,88
768	HALDWANI	V	N	13	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,39,00
769	HALDWANI	V	N	15	N	240601001 03 00 22	01-JUN-25	03-JUN-25	36,30
770	HALDWANI	V	N	168	N	240601001 03 00 29	01-JUN-25	24-JUN-25	1,78,90
771	HALDWANI	V	N	169	N	240601001 03 00 02	01-JUN-25	25-JUN-25	1,80,00
772	HALDWANI	V	N	174	N	240601001 03 00 21	01-JUN-25	26-JUN-25	4,70,00
773	HALDWANI	V	N	178	N	240601001 03 00 21	01-JUN-25	26-JUN-25	2,49,00
774	HALDWANI	V	N	179	N	240601001 03 00 29	01-JUN-25	26-JUN-25	95,99
775	HALDWANI	V	N	18	N	240601101 05 00 51	01-JUN-25	04-JUN-25	18,64,20
776	HALDWANI	V	N	181	N	240601001 03 00 22	01-JUN-25	26-JUN-25	25,00
777	HALDWANI	V	N	184	N	240601101 05 00 51	01-JUN-25	26-JUN-25	19,33,95
778	HALDWANI	V	N	191	N	240601101 05 00 40	01-JUN-25	27-JUN-25	19,50,00
779	HALDWANI	V	N	28	N	240601101 05 00 51	01-JUN-25	04-JUN-25	7,45,68
780	HALDWANI	V	N	29	N	240601101 05 00 51	01-JUN-25	04-JUN-25	24,23,46
781	HALDWANI	V	N	32	N	240601101 05 00 51	01-JUN-25	04-JUN-25	3,72,84
782	HALDWANI	V	N	4	N	240601001 03 00 26	01-JUN-25	03-JUN-25	1,33,75
783	HALDWANI	V	N	49	N	240601001 03 00 08	01-JUN-25	06-JUN-25	13,17,14
784	HALDWANI	V	N	6	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
785	HALDWANI	V	N	6	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00

Voucher Details

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	HALDWANI	V	N	6	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
787	HALDWANI	V	N	7	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00
788	HALDWANI	V	N	7	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
789	HALDWANI	V	N	7	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
790	HALDWANI	V	N	71	N	240601001 03 00 02	01-JUN-25	10-JUN-25	7,20,00
791	HALDWANI	V	N	72	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,10,00
792	HALDWANI	V	N	75	N	240601001 03 00 25	01-JUN-25	11-JUN-25	19,15
793	HALDWANI	V	N	77	N	240601001 03 00 29	01-JUN-25	11-JUN-25	4,64,00
794	HALDWANI	V	N	78	N	240601001 03 00 26	01-JUN-25	11-JUN-25	7,70,00
795	HALDWANI	V	N	8	N	240601001 03 00 06	01-JUN-25	26-JUN-25	12,30
796	HALDWANI	V	N	8	N	240601001 03 00 01	01-JUN-25	26-JUN-25	3,29,00
797	HALDWANI	V	N	8	N	240601001 03 00 03	01-JUN-25	26-JUN-25	1,74,37
798	HALDWANI	V	N	80	N	240601001 03 00 20	01-JUN-25	11-JUN-25	2,00,00
799	HALDWANI	V	N	81	N	240601001 03 00 25	01-JUN-25	11-JUN-25	1,62,43
800	HALDWANI	V	N	82	N	240601001 03 00 02	01-JUN-25	11-JUN-25	10,80,00
801	HALDWANI	V	N	85	N	240601001 03 00 26	01-JUN-25	11-JUN-25	96,00
802	HALDWANI	V	N	89	N	240601101 05 00 51	01-JUN-25	12-JUN-25	23,58,85
803	HALDWANI	V	N	9	N	240601001 03 00 02	01-JUN-25	03-JUN-25	3,60,00
804	HALDWANI	V	N	91	N	240601101 05 00 51	01-JUN-25	12-JUN-25	19,86,40
805	HALDWANI	V	N	93	N	240601101 05 00 51	01-JUN-25	12-JUN-25	20,63,40
806	HALDWANI	V	N	98	N	240601001 03 00 40	01-JUN-25	16-JUN-25	1,45,00
807	HALDWANI	V	N	99	N	240601001 03 00 22	01-JUN-25	16-JUN-25	15,34

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	HALDWANI	V	N	1	N	240601001 03 00 26	01-JUN-25	03-JUN-25	54,00
809	HALDWANI	V	N	16	N	240601001 03 00 20	01-JUN-25	03-JUN-25	44,20
810	HALDWANI	V	N	171	N	240601001 03 00 08	01-JUN-25	26-JUN-25	24,34,13
811	HALDWANI	V	N	172	N	240601001 03 00 08	01-JUN-25	26-JUN-25	3,96,29
812	HALDWANI	V	N	176	N	240601001 03 00 22	01-JUN-25	26-JUN-25	35,02
813	HALDWANI	V	N	182	N	240601001 03 00 25	01-JUN-25	25-JUN-25	4,24,03
814	HALDWANI	V	N	183	N	240601001 03 00 08	01-JUN-25	26-JUN-25	7,67,78
815	HALDWANI	V	N	198	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,10,00
816	HALDWANI	V	N	200	N	240601001 03 00 29	01-JUN-25	30-JUN-25	66,00
817	HALDWANI	V	N	201	N	240601001 03 00 29	01-JUN-25	30-JUN-25	20,00
818	HALDWANI	V	N	202	N	240601001 03 00 29	01-JUN-25	30-JUN-25	95,00
819	HALDWANI	V	N	203	N	240601001 03 00 22	01-JUN-25	30-JUN-25	20,00

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	HALDWANI	V	N	204	N	240601001 03 00 29	01-JUN-25	30-JUN-25	2,10,91
821	HALDWANI	V	N	24	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,03,22,95
822	HALDWANI	V	N	24	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,86,41,12
823	HALDWANI	V	N	24	N	240601001 03 00 06	01-JUN-25	30-JUN-25	15,68,40
824	HALDWANI	V	N	26	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,60,00
825	HALDWANI	V	N	26	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,63,80
826	HALDWANI	V	N	26	N	240601001 03 00 06	01-JUN-25	30-JUN-25	23,80
827	HALDWANI	V	N	43	N	240601001 03 00 26	01-JUN-25	06-JUN-25	11,80
828	HALDWANI	V	N	45	N	240601001 03 00 25	01-JUN-25	06-JUN-25	82,97
829	HALDWANI	V	N	46	N	240601001 03 00 26	01-JUN-25	06-JUN-25	21,90
830	HALDWANI	V	N	47	N	240601001 03 00 26	01-JUN-25	06-JUN-25	66,60
831	HALDWANI	V	N	5	N	240601001 03 00 26	01-JUN-25	03-JUN-25	34,50
832	HALDWANI	V	N	51	N	240601001 03 00 25	01-JUN-25	06-JUN-25	51,78
833	HALDWANI	V	N	6	N	240601001 03 00 20	01-JUN-25	03-JUN-25	21,24
834	HALDWANI	V	N	66	N	240601001 03 00 22	01-JUN-25	09-JUN-25	1,68,74
835	HALDWANI	V	N	69	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,35,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-JUN-25	06-JUN-25	17,88
837	SECRETRIAT	V	N	1	N	240601001 03 00 29	01-JUN-25	02-JUN-25	7,93,26
838	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-JUN-25	06-JUN-25	77,26
839	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-JUN-25	06-JUN-25	1,40,47
840	SECRETRIAT	V	N	10	N	240601001 03 00 25	01-JUN-25	16-JUN-25	22,24
841	SECRETRIAT	V	N	11	N	240601001 03 00 25	01-JUN-25	16-JUN-25	11,79
842	SECRETRIAT	V	N	12	N	240601001 03 00 09	01-JUN-25	17-JUN-25	55,39
843	SECRETRIAT	V	N	13	N	240601001 03 00 30	01-JUN-25	18-JUN-25	35,35
844	SECRETRIAT	V	N	14	N	240601001 03 00 25	01-JUN-25	26-JUN-25	55,93
845	SECRETRIAT	V	N	15	N	240601001 03 00 29	01-JUN-25	27-JUN-25	8,17,70
846	SECRETRIAT	V	N	16	N	240601001 03 00 30	01-JUN-25	27-JUN-25	21,00
847	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-JUN-25	09-JUN-25	88,50
848	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-JUN-25	09-JUN-25	4,29,00
849	SECRETRIAT	V	N	2	N	240601001 03 00 08	01-JUN-25	04-JUN-25	10,10,94
850	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-JUN-25	09-JUN-25	2,70,27
851	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-JUN-25	04-JUN-25	31,77,20
852	SECRETRIAT	V	N	4	N	240601001 03 00 06	01-JUN-25	30-JUN-25	14,69,78
853	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,03,51,55

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	SECRETRIAT	V	N	4	N	240601001 03 00 09	01-JUN-25	05-JUN-25	91,86
855	SECRETRIAT	V	N	4	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,88,20,00
856	SECRETRIAT	V	N	5	N	240601001 03 00 09	01-JUN-25	05-JUN-25	3,04,54
857	SECRETRIAT	V	N	6	N	240601001 03 00 09	01-JUN-25	05-JUN-25	77,74
858	SECRETRIAT	V	N	7	N	240601001 03 00 27	01-JUN-25	06-JUN-25	9,90,34
859	SECRETRIAT	V	N	8	N	240601001 03 00 09	01-JUN-25	10-JUN-25	26,60
860	SECRETRIAT	V	N	9	N	240601001 03 00 09	01-JUN-25	10-JUN-25	52,14

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	NAINITAL	V	N	1	N	240601001 03 00 03	01-JUN-25	03-JUN-25	3,63,81,99
862	NAINITAL	V	N	1	N	240601001 03 00 01	01-JUN-25	03-JUN-25	5,73,26,83
863	NAINITAL	V	N	1	N	240601001 03 00 06	01-JUN-25	03-JUN-25	57,04,60
864	NAINITAL	V	N	10	N	240601001 03 00 26	01-JUN-25	03-JUN-25	2,46,60
865	NAINITAL	V	N	100	N	240601001 03 00 02	01-JUN-25	05-JUN-25	23,78,00
866	NAINITAL	V	N	101	N	240601101 05 00 51	01-JUN-25	05-JUN-25	7,41,00
867	NAINITAL	V	N	102	N	240601001 03 00 29	01-JUN-25	05-JUN-25	3,10,00
868	NAINITAL	V	N	103	N	240601001 03 00 08	01-JUN-25	05-JUN-25	1,24,25,01
869	NAINITAL	V	N	105	N	240601101 05 00 51	01-JUN-25	05-JUN-25	3,95,20
870	NAINITAL	V	N	106	N	240601101 05 00 51	01-JUN-25	05-JUN-25	7,41,00
871	NAINITAL	V	N	112	N	240601101 05 00 29	01-JUN-25	05-JUN-25	5,40,00
872	NAINITAL	V	N	113	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,96,40
873	NAINITAL	V	N	115	N	240601101 05 00 51	01-JUN-25	05-JUN-25	19,26,60
874	NAINITAL	V	N	118	N	240601001 03 00 04	01-JUN-25	05-JUN-25	1,73,70
875	NAINITAL	V	N	120	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,18,00
876	NAINITAL	V	N	121	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,35,10
877	NAINITAL	V	N	126	N	240601001 03 00 22	01-JUN-25	06-JUN-25	60,00
878	NAINITAL	V	N	130	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,21,10
879	NAINITAL	V	N	131	N	240601001 03 00 04	01-JUN-25	06-JUN-25	86,50
880	NAINITAL	V	N	132	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,03,80
881	NAINITAL	V	N	134	N	240601001 03 00 04	01-JUN-25	06-JUN-25	86,50
882	NAINITAL	V	N	135	N	240601101 05 00 51	01-JUN-25	06-JUN-25	16,99,26
883	NAINITAL	V	N	137	N	240601101 05 00 42	01-JUN-25	06-JUN-25	2,77,30
884	NAINITAL	V	N	138	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,73,70
885	NAINITAL	V	N	140	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,22,80
886	NAINITAL	V	N	141	N	240601101 05 00 51	01-JUN-25	06-JUN-25	69,35,76
887	NAINITAL	V	N	145	N	240601001 03 00 22	01-JUN-25	06-JUN-25	3,00,00

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	NAINITAL	V	N	147	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,21,10
889	NAINITAL	V	N	149	N	240601101 05 00 42	01-JUN-25	06-JUN-25	14,99,58
890	NAINITAL	V	N	15	N	240601001 03 00 26	01-JUN-25	03-JUN-25	1,82,50
891	NAINITAL	V	N	150	N	240601101 05 00 51	01-JUN-25	06-JUN-25	7,41,00
892	NAINITAL	V	N	156	N	240601001 03 00 04	01-JUN-25	06-JUN-25	89,90
893	NAINITAL	V	N	157	N	240601101 05 00 51	01-JUN-25	06-JUN-25	10,27,52
894	NAINITAL	V	N	159	N	240601101 05 00 51	01-JUN-25	06-JUN-25	2,76,64
895	NAINITAL	V	N	16	N	240601001 03 00 11	01-JUN-25	03-JUN-25	7,69,23
896	NAINITAL	V	N	161	N	240601101 05 00 42	01-JUN-25	06-JUN-25	2,80,00
897	NAINITAL	V	N	163	N	240601001 03 00 04	01-JUN-25	06-JUN-25	1,03,80
898	NAINITAL	V	N	167	N	240601001 03 00 04	01-JUN-25	06-JUN-25	51,90
899	NAINITAL	V	N	21	N	240601001 03 00 11	01-JUN-25	03-JUN-25	12,99,38
900	NAINITAL	V	N	24	N	240601101 05 00 40	01-JUN-25	03-JUN-25	19,50,00
901	NAINITAL	V	N	25	N	240601101 05 00 51	01-JUN-25	03-JUN-25	12,84,40
902	NAINITAL	V	N	27	N	240601001 03 00 26	01-JUN-25	03-JUN-25	2,49,00
903	NAINITAL	V	N	275	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,97,60
904	NAINITAL	V	N	28	N	240601001 03 00 26	01-JUN-25	03-JUN-25	2,00,90
905	NAINITAL	V	N	29	N	240601101 05 00 51	01-JUN-25	03-JUN-25	6,91,60
906	NAINITAL	V	N	295	N	240601101 05 00 51	01-JUN-25	16-JUN-25	5,13,76
907	NAINITAL	V	N	299	N	240601101 05 00 51	01-JUN-25	17-JUN-25	1,28,44
908	NAINITAL	V	N	30	N	240601001 03 00 29	01-JUN-25	03-JUN-25	2,49,32
909	NAINITAL	V	N	306	N	240601001 03 00 29	01-JUN-25	18-JUN-25	2,39,87
910	NAINITAL	V	N	307	N	240601001 03 00 02	01-JUN-25	18-JUN-25	93,86
911	NAINITAL	V	N	31	N	240601101 05 00 40	01-JUN-25	03-JUN-25	1,29,80
912	NAINITAL	V	N	310	N	240601001 03 00 04	01-JUN-25	18-JUN-25	2,46,10
913	NAINITAL	V	N	318	N	240601001 03 00 08	01-JUN-25	18-JUN-25	2,72,92
914	NAINITAL	V	N	319	N	240601001 03 00 29	01-JUN-25	18-JUN-25	2,49,86
915	NAINITAL	V	N	326	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,51,95
916	NAINITAL	V	N	329	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,92,00
917	NAINITAL	V	N	330	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,75,15
918	NAINITAL	V	N	333	N	240601001 03 00 08	01-JUN-25	18-JUN-25	65,44,07
919	NAINITAL	V	N	334	N	240601001 03 00 08	01-JUN-25	18-JUN-25	18,86,39
920	NAINITAL	V	N	337	N	240601001 03 00 29	01-JUN-25	18-JUN-25	1,83,12
921	NAINITAL	V	N	338	N	240601001 03 00 02	01-JUN-25	18-JUN-25	1,80,00
922	NAINITAL	V	N	344	N	240601001 03 00 02	01-JUN-25	18-JUN-25	27,00,00
923	NAINITAL	V	N	349	N	240601101 05 00 51	01-JUN-25	19-JUN-25	2,96,40
924	NAINITAL	V	N	35	N	240601001 03 00 22	01-JUN-25	03-JUN-25	2,34,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	NAINITAL	V	N	350	N	240601101 05 00 51	01-JUN-25	19-JUN-25	40,01,40
926	NAINITAL	V	N	351	N	240601001 03 00 08	01-JUN-25	19-JUN-25	78,35,56
927	NAINITAL	V	N	352	N	240601101 05 00 51	01-JUN-25	19-JUN-25	41,10,08
928	NAINITAL	V	N	353	N	240601101 05 00 51	01-JUN-25	19-JUN-25	26,97,24
929	NAINITAL	V	N	355	N	240601001 03 00 08	01-JUN-25	19-JUN-25	1,81,97
930	NAINITAL	V	N	356	N	240601101 05 00 51	01-JUN-25	19-JUN-25	10,01,83
931	NAINITAL	V	N	358	N	240601101 05 00 51	01-JUN-25	19-JUN-25	6,88,41
932	NAINITAL	V	N	361	N	240601001 03 00 25	01-JUN-25	19-JUN-25	61,63
933	NAINITAL	V	N	362	N	240601101 05 00 51	01-JUN-25	19-JUN-25	25,19,40
934	NAINITAL	V	N	363	N	240601101 05 00 51	01-JUN-25	19-JUN-25	7,41,00
935	NAINITAL	V	N	365	N	240601001 03 00 23	01-JUN-25	19-JUN-25	23,50
936	NAINITAL	V	N	366	N	240601001 03 00 22	01-JUN-25	20-JUN-25	70,70
937	NAINITAL	V	N	37	N	240601001 03 00 21	01-JUN-25	03-JUN-25	6,97,80
938	NAINITAL	V	N	383	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,97,60
939	NAINITAL	V	N	386	N	240601101 05 00 51	01-JUN-25	24-JUN-25	5,13,76
940	NAINITAL	V	N	387	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,77,84
941	NAINITAL	V	N	393	N	240601101 05 00 51	01-JUN-25	24-JUN-25	91,29,12
942	NAINITAL	V	N	398	N	240601001 03 00 29	01-JUN-25	24-JUN-25	4,60,90
943	NAINITAL	V	N	407	N	240601101 05 00 51	01-JUN-25	24-JUN-25	39,81,64
944	NAINITAL	V	N	413	N	240601001 03 00 08	01-JUN-25	26-JUN-25	48,77,31
945	NAINITAL	V	N	43	N	240601001 03 00 21	01-JUN-25	03-JUN-25	6,99,40
946	NAINITAL	V	N	451	N	240601001 03 00 29	01-JUN-25	27-JUN-25	2,48,96
947	NAINITAL	V	N	459	N	240601101 05 00 51	01-JUN-25	27-JUN-25	49,40
948	NAINITAL	V	N	460	N	240601101 05 00 51	01-JUN-25	27-JUN-25	5,13,76
949	NAINITAL	V	N	47	N	240601001 03 00 04	01-JUN-25	03-JUN-25	88,20
950	NAINITAL	V	N	49	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,31,80
951	NAINITAL	V	N	51	N	240601101 05 00 51	01-JUN-25	03-JUN-25	7,41,00
952	NAINITAL	V	N	52	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,80,00
953	NAINITAL	V	N	54	N	240601001 03 00 20	01-JUN-25	03-JUN-25	1,97,10
954	NAINITAL	V	N	55	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,93,70
955	NAINITAL	V	N	56	N	240601001 03 00 22	01-JUN-25	03-JUN-25	2,00,00
956	NAINITAL	V	N	57	N	240601001 03 00 04	01-JUN-25	03-JUN-25	72,60
957	NAINITAL	V	N	58	N	240601001 03 00 29	01-JUN-25	03-JUN-25	2,46,42
958	NAINITAL	V	N	59	N	240601001 03 00 29	01-JUN-25	03-JUN-25	2,47,92
959	NAINITAL	V	N	60	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,05,50
960	NAINITAL	V	N	62	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,85,98
961	NAINITAL	V	N	66	N	240601101 05 00 51	01-JUN-25	03-JUN-25	12,84,40

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	NAINITAL	V	N	68	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,31,80
963	NAINITAL	V	N	70	N	240601101 05 00 40	01-JUN-25	03-JUN-25	1,28,00
964	NAINITAL	V	N	74	N	240601001 03 00 22	01-JUN-25	03-JUN-25	76,40
965	NAINITAL	V	N	82	N	240601001 03 00 04	01-JUN-25	04-JUN-25	72,60
966	NAINITAL	V	N	87	N	240601101 05 00 29	01-JUN-25	05-JUN-25	4,80,00
967	NAINITAL	V	N	88	N	240601101 05 00 51	01-JUN-25	05-JUN-25	11,55,96
968	NAINITAL	V	N	89	N	240601001 03 00 04	01-JUN-25	05-JUN-25	89,90
969	NAINITAL	V	N	9	N	240601101 05 00 40	01-JUN-25	03-JUN-25	2,17,60
970	NAINITAL	V	N	93	N	240601101 05 00 51	01-JUN-25	05-JUN-25	14,32,60
971	NAINITAL	V	N	96	N	240601001 03 00 29	01-JUN-25	05-JUN-25	40,00
972	NAINITAL	V	N	98	N	240601101 05 00 51	01-JUN-25	05-JUN-25	34,08,60
973	NAINITAL	V	N	99	N	240601101 05 00 51	01-JUN-25	05-JUN-25	12,84,40

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	NAINITAL	V	N	14	N	240601001 03 00 06	01-JUN-25	24-JUN-25	49,60
975	NAINITAL	V	N	14	N	240601001 03 00 01	01-JUN-25	24-JUN-25	5,20,00
976	NAINITAL	V	N	14	N	240601001 03 00 03	01-JUN-25	24-JUN-25	3,27,60
977	NAINITAL	V	N	223	N	240601001 03 00 27	01-JUN-25	16-JUN-25	85,79
978	NAINITAL	V	N	227	N	240601001 03 00 07	01-JUN-25	16-JUN-25	1,16,00
979	NAINITAL	V	N	228	N	240601001 03 00 02	01-JUN-25	16-JUN-25	1,25,39
980	NAINITAL	V	N	230	N	240601001 03 00 27	01-JUN-25	16-JUN-25	85,79
981	NAINITAL	V	N	245	N	240601001 03 00 02	01-JUN-25	16-JUN-25	1,25,39
982	NAINITAL	V	N	249	N	240601001 03 00 08	01-JUN-25	16-JUN-25	5,37,24
983	NAINITAL	V	N	264	N	240601001 03 00 27	01-JUN-25	16-JUN-25	85,79
984	NAINITAL	V	N	266	N	240601001 03 00 02	01-JUN-25	16-JUN-25	3,05,39
985	NAINITAL	V	N	268	N	240601001 03 00 07	01-JUN-25	16-JUN-25	14,69,33
986	NAINITAL	V	N	279	N	240601001 03 00 08	01-JUN-25	16-JUN-25	2,03,50
987	NAINITAL	V	N	289	N	240601001 03 00 08	01-JUN-25	16-JUN-25	10,35,72
988	NAINITAL	V	N	297	N	240601001 03 00 07	01-JUN-25	16-JUN-25	1,45,00
989	NAINITAL	V	N	348	N	240601001 03 00 04	01-JUN-25	19-JUN-25	43,70
990	NAINITAL	V	N	357	N	240601001 03 00 04	01-JUN-25	19-JUN-25	18,10
991	NAINITAL	V	N	360	N	240601001 03 00 22	01-JUN-25	19-JUN-25	6,04
992	NAINITAL	V	N	364	N	240601001 03 00 04	01-JUN-25	19-JUN-25	37,13
993	NAINITAL	V	N	385	N	240601001 03 00 07	01-JUN-25	24-JUN-25	1,20,00
994	NAINITAL	V	N	389	N	240601001 03 00 07	01-JUN-25	24-JUN-25	1,50,00
995	NAINITAL	V	N	392	N	240601001 03 00 07	01-JUN-25	24-JUN-25	15,20,00

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	NAINITAL	V	N	410	N	240601001 03 00 25	01-JUN-25	24-JUN-25	10,73
997	NAINITAL	V	N	71	N	240601001 03 00 25	01-JUN-25	03-JUN-25	1,89

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	NAINITAL	V	N	416	N	240601001 03 00 04	01-JUN-25	26-JUN-25	1,44,00
999	NAINITAL	V	N	419	N	240601001 03 00 04	01-JUN-25	26-JUN-25	1,74,00
1000	NAINITAL	V	N	422	N	240601001 03 00 21	01-JUN-25	25-JUN-25	1,35,70
1001	NAINITAL	V	N	423	N	240601001 03 00 40	01-JUN-25	25-JUN-25	1,32,70
1002	NAINITAL	V	N	425	N	240601001 03 00 20	01-JUN-25	26-JUN-25	1,29,81
1003	NAINITAL	V	N	426	N	240601001 03 00 25	01-JUN-25	25-JUN-25	24,38
1004	NAINITAL	V	N	428	N	240601001 03 00 08	01-JUN-25	25-JUN-25	5,75,56
1005	NAINITAL	V	N	431	N	240601001 03 00 22	01-JUN-25	26-JUN-25	23,00
1006	NAINITAL	V	N	434	N	240601001 03 00 04	01-JUN-25	25-JUN-25	93,00
1007	NAINITAL	V	N	435	N	240601001 03 00 04	01-JUN-25	26-JUN-25	75,35
1008	NAINITAL	V	N	439	N	240601001 03 00 22	01-JUN-25	26-JUN-25	31,50
1009	NAINITAL	V	N	441	N	240601001 03 00 22	01-JUN-25	26-JUN-25	2,46,50
1010	NAINITAL	V	N	443	N	240601001 03 00 22	01-JUN-25	27-JUN-25	7,56
1011	NAINITAL	V	N	455	N	240601001 03 00 26	01-JUN-25	27-JUN-25	1,28,75

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	NAINITAL	V	N	27	N	240601001 03 00 06	01-JUN-25	30-JUN-25	4,63,00
1013	NAINITAL	V	N	27	N	240601001 03 00 01	01-JUN-25	30-JUN-25	63,46,00
1014	NAINITAL	V	N	27	N	240601001 03 00 03	01-JUN-25	30-JUN-25	34,90,30
1015	NAINITAL	V	N	305	N	240601001 03 00 08	01-JUN-25	18-JUN-25	2,68,62
1016	NAINITAL	V	N	308	N	240601001 03 00 25	01-JUN-25	18-JUN-25	35,71
1017	NAINITAL	V	N	402	N	240601001 03 00 29	01-JUN-25	24-JUN-25	30,00
1018	NAINITAL	V	N	414	N	240601001 03 00 25	01-JUN-25	25-JUN-25	27,60

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	NAINITAL	V	N	114	N	240601001 03 00 08	01-JUN-25	05-JUN-25	2,24,87
1020	NAINITAL	V	N	117	N	240601001 03 00 27	01-JUN-25	05-JUN-25	2,24,87
1021	NAINITAL	V	N	210	N	240601001 03 00 22	01-JUN-25	16-JUN-25	75,00
1022	NAINITAL	V	N	219	N	240601001 03 00 25	01-JUN-25	16-JUN-25	7,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	NAINITAL	V	N	22	N	240601001 03 00 08	01-JUN-25	03-JUN-25	8,15,06
1024	NAINITAL	V	N	26	N	240601001 03 00 03	01-JUN-25	30-JUN-25	55,45,10
1025	NAINITAL	V	N	26	N	240601001 03 00 06	01-JUN-25	30-JUN-25	5,58,20
1026	NAINITAL	V	N	26	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,00,93,35
1027	NAINITAL	V	N	26	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,51,32
1028	NAINITAL	V	N	300	N	240601001 03 00 25	01-JUN-25	17-JUN-25	18,83
1029	NAINITAL	V	N	301	N	240601001 03 00 29	01-JUN-25	17-JUN-25	1,87,94
1030	NAINITAL	V	N	373	N	240601001 03 00 22	01-JUN-25	16-JUN-25	1,50,00
1031	NAINITAL	V	N	39	N	240601001 03 00 02	01-JUN-25	03-JUN-25	1,80,00
1032	NAINITAL	V	N	442	N	240601001 03 00 27	01-JUN-25	27-JUN-25	4,07,00
1033	NAINITAL	V	N	447	N	240601001 03 00 04	01-JUN-25	27-JUN-25	29,00
1034	NAINITAL	V	N	48	N	240601001 03 00 02	01-JUN-25	03-JUN-25	83,20
1035	NAINITAL	V	N	67	N	240601001 03 00 04	01-JUN-25	03-JUN-25	37,42
1036	NAINITAL	V	N	75	N	240601001 03 00 04	01-JUN-25	04-JUN-25	1,08,50
1037	NAINITAL	V	N	76	N	240601001 03 00 20	01-JUN-25	04-JUN-25	62,50
1038	NAINITAL	V	N	78	N	240601001 03 00 04	01-JUN-25	04-JUN-25	97,50
1039	NAINITAL	V	N	79	N	240601001 03 00 04	01-JUN-25	04-JUN-25	2,21,34
1040	NAINITAL	V	N	81	N	240601001 03 00 29	01-JUN-25	04-JUN-25	20,00
1041	NAINITAL	V	N	84	N	240601001 03 00 04	01-JUN-25	04-JUN-25	14,50
1042	NAINITAL	V	N	94	N	240601001 03 00 25	01-JUN-25	05-JUN-25	19,10

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	NAINITAL	V	N	104	N	240601101 05 00 42	01-JUN-25	05-JUN-25	2,00,00
1044	NAINITAL	V	N	109	N	240601001 03 00 02	01-JUN-25	05-JUN-25	2,63,31
1045	NAINITAL	V	N	110	N	240601101 05 00 42	01-JUN-25	05-JUN-25	1,60,00
1046	NAINITAL	V	N	12	N	240601001 03 00 22	01-JUN-25	03-JUN-25	6,95
1047	NAINITAL	V	N	19	N	240601001 03 00 23	01-JUN-25	03-JUN-25	75,59
1048	NAINITAL	V	N	211	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1049	NAINITAL	V	N	213	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1050	NAINITAL	V	N	214	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1051	NAINITAL	V	N	215	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1052	NAINITAL	V	N	216	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1053	NAINITAL	V	N	217	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1054	NAINITAL	V	N	218	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1055	NAINITAL	V	N	221	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1056	NAINITAL	V	N	222	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	NAINITAL	V	N	224	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1058	NAINITAL	V	N	225	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1059	NAINITAL	V	N	226	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1060	NAINITAL	V	N	229	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1061	NAINITAL	V	N	231	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1062	NAINITAL	V	N	232	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1063	NAINITAL	V	N	233	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1064	NAINITAL	V	N	234	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1065	NAINITAL	V	N	235	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1066	NAINITAL	V	N	236	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1067	NAINITAL	V	N	237	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1068	NAINITAL	V	N	238	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1069	NAINITAL	V	N	240	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1070	NAINITAL	V	N	241	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1071	NAINITAL	V	N	242	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1072	NAINITAL	V	N	243	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1073	NAINITAL	V	N	244	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1074	NAINITAL	V	N	247	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1075	NAINITAL	V	N	248	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1076	NAINITAL	V	N	250	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1077	NAINITAL	V	N	251	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1078	NAINITAL	V	N	253	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1079	NAINITAL	V	N	254	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1080	NAINITAL	V	N	255	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1081	NAINITAL	V	N	256	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1082	NAINITAL	V	N	257	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1083	NAINITAL	V	N	258	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1084	NAINITAL	V	N	259	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1085	NAINITAL	V	N	260	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1086	NAINITAL	V	N	261	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1087	NAINITAL	V	N	262	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1088	NAINITAL	V	N	263	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1089	NAINITAL	V	N	265	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1090	NAINITAL	V	N	269	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1091	NAINITAL	V	N	270	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1092	NAINITAL	V	N	271	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1093	NAINITAL	V	N	272	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	NAINITAL	V	N	273	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1095	NAINITAL	V	N	274	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1096	NAINITAL	V	N	276	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1097	NAINITAL	V	N	277	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1098	NAINITAL	V	N	278	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1099	NAINITAL	V	N	282	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1100	NAINITAL	V	N	283	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1101	NAINITAL	V	N	284	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1102	NAINITAL	V	N	285	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1103	NAINITAL	V	N	286	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1104	NAINITAL	V	N	287	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1105	NAINITAL	V	N	288	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1106	NAINITAL	V	N	290	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1107	NAINITAL	V	N	292	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1108	NAINITAL	V	N	293	N	240601101 05 00 51	01-JUN-25	16-JUN-25	1,28,44
1109	NAINITAL	V	N	294	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1110	NAINITAL	V	N	296	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1111	NAINITAL	V	N	298	N	240601101 05 00 51	01-JUN-25	16-JUN-25	2,56,88
1112	NAINITAL	V	N	317	N	240601001 03 00 08	01-JUN-25	18-JUN-25	55,43,53
1113	NAINITAL	V	N	322	N	240601001 03 00 43	01-JUN-25	18-JUN-25	2,42,97
1114	NAINITAL	V	N	327	N	240601101 05 00 51	01-JUN-25	18-JUN-25	1,48,20
1115	NAINITAL	V	N	34	N	240601001 03 00 23	01-JUN-25	03-JUN-25	6,97
1116	NAINITAL	V	N	342	N	240601101 05 00 51	01-JUN-25	18-JUN-25	2,56,88
1117	NAINITAL	V	N	347	N	240601101 05 00 42	01-JUN-25	18-JUN-25	15,00,00
1118	NAINITAL	V	N	377	N	240601001 03 00 29	01-JUN-25	21-JUN-25	1,40,00
1119	NAINITAL	V	N	378	N	240601101 05 00 51	01-JUN-25	23-JUN-25	2,56,88
1120	NAINITAL	V	N	379	N	240601101 05 00 51	01-JUN-25	23-JUN-25	2,56,88
1121	NAINITAL	V	N	380	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1122	NAINITAL	V	N	381	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1123	NAINITAL	V	N	382	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1124	NAINITAL	V	N	384	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1125	NAINITAL	V	N	390	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1126	NAINITAL	V	N	391	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1127	NAINITAL	V	N	394	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1128	NAINITAL	V	N	395	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1129	NAINITAL	V	N	399	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1130	NAINITAL	V	N	400	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88

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1131	NAINITAL	V	N	401	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1132	NAINITAL	V	N	403	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1133	NAINITAL	V	N	404	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1134	NAINITAL	V	N	405	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1135	NAINITAL	V	N	406	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1136	NAINITAL	V	N	408	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1137	NAINITAL	V	N	409	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,56,88
1138	NAINITAL	V	N	411	N	240601001 03 00 29	01-JUN-25	26-JUN-25	2,38,52
1139	NAINITAL	V	N	445	N	240601001 03 00 43	01-JUN-25	27-JUN-25	2,40,00
1140	NAINITAL	V	N	449	N	240601001 03 00 30	01-JUN-25	27-JUN-25	1,00,00
1141	NAINITAL	V	N	453	N	240601001 03 00 43	01-JUN-25	27-JUN-25	2,40,00
1142	NAINITAL	V	N	458	N	240601001 03 00 43	01-JUN-25	27-JUN-25	2,42,96
1143	NAINITAL	V	N	50	N	240601101 05 00 29	01-JUN-25	03-JUN-25	2,45,00
1144	NAINITAL	V	N	64	N	240601101 05 00 29	01-JUN-25	03-JUN-25	2,45,00
1145	NAINITAL	V	N	65	N	240601001 03 00 23	01-JUN-25	03-JUN-25	2,44
1146	NAINITAL	V	N	91	N	240601001 03 00 43	01-JUN-25	05-JUN-25	2,44,00

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	NAINITAL	V	N	13	N	240601001 03 00 03	01-JUN-25	18-JUN-25	4,87,62
1148	NAINITAL	V	N	13	N	240601001 03 00 06	01-JUN-25	18-JUN-25	99,40
1149	NAINITAL	V	N	13	N	240601001 03 00 01	01-JUN-25	18-JUN-25	7,24,00
1150	NAINITAL	V	N	25	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,39,55,17
1151	NAINITAL	V	N	25	N	240601001 03 00 03	01-JUN-25	30-JUN-25	77,74,29
1152	NAINITAL	V	N	25	N	240601001 03 00 06	01-JUN-25	30-JUN-25	12,18,60
1153	NAINITAL	V	N	3	N	240601001 03 00 03	01-JUN-25	03-JUN-25	87,36,64
1154	NAINITAL	V	N	3	N	240601001 03 00 06	01-JUN-25	03-JUN-25	11,90,15
1155	NAINITAL	V	N	3	N	240601001 03 00 01	01-JUN-25	03-JUN-25	1,34,59,94
1156	NAINITAL	V	N	309	N	240601001 03 00 25	01-JUN-25	18-JUN-25	41,67
1157	NAINITAL	V	N	321	N	240601001 03 00 25	01-JUN-25	18-JUN-25	1,51,28
1158	NAINITAL	V	N	324	N	240601001 03 00 29	01-JUN-25	18-JUN-25	1,68,50
1159	NAINITAL	V	N	328	N	240601001 03 00 25	01-JUN-25	18-JUN-25	21,34
1160	NAINITAL	V	N	332	N	240601001 03 00 02	01-JUN-25	18-JUN-25	13,53,70
1161	NAINITAL	V	N	335	N	240601001 03 00 25	01-JUN-25	18-JUN-25	93,89
1162	NAINITAL	V	N	336	N	240601001 03 00 25	01-JUN-25	18-JUN-25	3,30,92
1163	NAINITAL	V	N	339	N	240601001 03 00 25	01-JUN-25	18-JUN-25	15,79
1164	NAINITAL	V	N	341	N	240601001 03 00 25	01-JUN-25	18-JUN-25	1,63,63

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DDO- 36004326 *DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	NAINITAL	V	N	343	N	240601001 03 00 08	01-JUN-25	18-JUN-25	25,54,90
1166	NAINITAL	V	N	346	N	240601001 03 00 25	01-JUN-25	18-JUN-25	1,35,22
1167	NAINITAL	V	N	359	N	240601001 03 00 22	01-JUN-25	18-JUN-25	2,00,00
1168	NAINITAL	V	N	448	N	240601001 03 00 04	01-JUN-25	27-JUN-25	40,50
1169	NAINITAL	V	N	454	N	240601001 03 00 04	01-JUN-25	27-JUN-25	90,00
1170	NAINITAL	V	N	457	N	240601001 03 00 25	01-JUN-25	27-JUN-25	1,05,19

DDO- 36174250 *DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	NAINITAL	V	N	10	N	240601001 03 00 06	01-JUN-25	12-JUN-25	2,30
1172	NAINITAL	V	N	10	N	240601001 03 00 01	01-JUN-25	12-JUN-25	2,17,00
1173	NAINITAL	V	N	10	N	240601001 03 00 03	01-JUN-25	12-JUN-25	1,15,01
1174	NAINITAL	V	N	11	N	240601001 03 00 01	01-JUN-25	12-JUN-25	2,84,00
1175	NAINITAL	V	N	11	N	240601001 03 00 06	01-JUN-25	12-JUN-25	2,90
1176	NAINITAL	V	N	11	N	240601001 03 00 03	01-JUN-25	12-JUN-25	1,42,00
1177	NAINITAL	V	N	11	N	240601001 03 00 29	01-JUN-25	03-JUN-25	89,00
1178	NAINITAL	V	N	12	N	240601001 03 00 01	01-JUN-25	12-JUN-25	2,84,00
1179	NAINITAL	V	N	12	N	240601001 03 00 03	01-JUN-25	12-JUN-25	1,50,52
1180	NAINITAL	V	N	12	N	240601001 03 00 06	01-JUN-25	12-JUN-25	2,90
1181	NAINITAL	V	N	15	N	240601001 03 00 01	01-JUN-25	26-JUN-25	16,71
1182	NAINITAL	V	N	15	N	240601001 03 00 06	01-JUN-25	26-JUN-25	26
1183	NAINITAL	V	N	15	N	240601001 03 00 03	01-JUN-25	26-JUN-25	9,19
1184	NAINITAL	V	N	17	N	240601001 03 00 06	01-JUN-25	27-JUN-25	2,30
1185	NAINITAL	V	N	17	N	240601001 03 00 01	01-JUN-25	27-JUN-25	2,38,00
1186	NAINITAL	V	N	17	N	240601001 03 00 03	01-JUN-25	27-JUN-25	1,30,90
1187	NAINITAL	V	N	17	N	240601001 03 00 02	01-JUN-25	03-JUN-25	2,47,82
1188	NAINITAL	V	N	18	N	240601001 03 00 01	01-JUN-25	27-JUN-25	3,43,00
1189	NAINITAL	V	N	18	N	240601001 03 00 06	01-JUN-25	27-JUN-25	2,70
1190	NAINITAL	V	N	18	N	240601001 03 00 04	01-JUN-25	03-JUN-25	47,50
1191	NAINITAL	V	N	18	N	240601001 03 00 03	01-JUN-25	27-JUN-25	1,88,65
1192	NAINITAL	V	N	189	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,42,62
1193	NAINITAL	V	N	190	N	240601001 03 00 25	01-JUN-25	12-JUN-25	5,13,30
1194	NAINITAL	V	N	192	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,39,50
1195	NAINITAL	V	N	194	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,37,87
1196	NAINITAL	V	N	197	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,37,87
1197	NAINITAL	V	N	2	N	240601001 03 00 01	01-JUN-25	03-JUN-25	6,34,77,20
1198	NAINITAL	V	N	2	N	240601001 03 00 06	01-JUN-25	03-JUN-25	28,58,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	NAINITAL	V	N	2	N	240601001 03 00 03	01-JUN-25	03-JUN-25	4,06,23,25
1200	NAINITAL	V	N	20	N	240601001 03 00 22	01-JUN-25	03-JUN-25	2,43,00
1201	NAINITAL	V	N	200	N	240601001 03 00 25	01-JUN-25	12-JUN-25	38,36
1202	NAINITAL	V	N	201	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,42,62
1203	NAINITAL	V	N	202	N	240601001 03 00 25	01-JUN-25	12-JUN-25	5,13,30
1204	NAINITAL	V	N	204	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,38,50
1205	NAINITAL	V	N	205	N	240601001 03 00 25	01-JUN-25	12-JUN-25	5,13,30
1206	NAINITAL	V	N	206	N	240601101 05 00 51	01-JUN-25	12-JUN-25	44,13,10
1207	NAINITAL	V	N	208	N	240601001 03 00 29	01-JUN-25	12-JUN-25	83,76
1208	NAINITAL	V	N	209	N	240601001 03 00 04	01-JUN-25	12-JUN-25	1,39,50
1209	NAINITAL	V	N	311	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,10,00
1210	NAINITAL	V	N	312	N	240601001 03 00 04	01-JUN-25	18-JUN-25	58,32
1211	NAINITAL	V	N	313	N	240601001 03 00 04	01-JUN-25	18-JUN-25	67,98
1212	NAINITAL	V	N	320	N	240601001 03 00 04	01-JUN-25	18-JUN-25	64,96
1213	NAINITAL	V	N	323	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,10,00
1214	NAINITAL	V	N	331	N	240601001 03 00 04	01-JUN-25	18-JUN-25	25,00
1215	NAINITAL	V	N	340	N	240601001 03 00 04	01-JUN-25	18-JUN-25	54,00
1216	NAINITAL	V	N	36	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,92,62
1217	NAINITAL	V	N	38	N	240601001 03 00 04	01-JUN-25	03-JUN-25	82,50
1218	NAINITAL	V	N	41	N	240601001 03 00 22	01-JUN-25	03-JUN-25	2,24,20
1219	NAINITAL	V	N	412	N	240601001 03 00 25	01-JUN-25	26-JUN-25	5,13,30
1220	NAINITAL	V	N	415	N	240601001 03 00 21	01-JUN-25	26-JUN-25	2,32,46
1221	NAINITAL	V	N	417	N	240601001 03 00 24	01-JUN-25	26-JUN-25	4,95,00
1222	NAINITAL	V	N	418	N	240601001 03 00 29	01-JUN-25	26-JUN-25	6,65,01
1223	NAINITAL	V	N	420	N	240601001 03 00 25	01-JUN-25	26-JUN-25	5,13,30
1224	NAINITAL	V	N	421	N	240601001 03 00 22	01-JUN-25	26-JUN-25	23,60
1225	NAINITAL	V	N	427	N	240601001 03 00 21	01-JUN-25	26-JUN-25	2,18,80
1226	NAINITAL	V	N	429	N	240601101 05 00 29	01-JUN-25	26-JUN-25	57,70
1227	NAINITAL	V	N	430	N	240601001 03 00 21	01-JUN-25	26-JUN-25	1,82,90
1228	NAINITAL	V	N	433	N	240601001 03 00 02	01-JUN-25	26-JUN-25	3,71,73
1229	NAINITAL	V	N	436	N	240601001 03 00 29	01-JUN-25	26-JUN-25	2,64,23
1230	NAINITAL	V	N	437	N	240601101 05 00 29	01-JUN-25	26-JUN-25	75,00
1231	NAINITAL	V	N	438	N	240601001 03 00 22	01-JUN-25	26-JUN-25	1,30,29
1232	NAINITAL	V	N	44	N	240601001 03 00 04	01-JUN-25	03-JUN-25	2,51,15
1233	NAINITAL	V	N	440	N	240601001 03 00 22	01-JUN-25	26-JUN-25	1,24,70
1234	NAINITAL	V	N	462	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,00,00
1235	NAINITAL	V	N	53	N	240601001 03 00 29	01-JUN-25	03-JUN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	NAINITAL	V	N	61	N	240601001 03 00 40	01-JUN-25	03-JUN-25	2,33,64
1237	NAINITAL	V	N	63	N	240601001 03 00 22	01-JUN-25	03-JUN-25	95,00
1238	NAINITAL	V	N	69	N	240601001 03 00 04	01-JUN-25	03-JUN-25	82,50
1239	NAINITAL	V	N	7	N	240601001 03 00 03	01-JUN-25	12-JUN-25	1,50,52
1240	NAINITAL	V	N	7	N	240601001 03 00 06	01-JUN-25	12-JUN-25	2,90
1241	NAINITAL	V	N	7	N	240601001 03 00 01	01-JUN-25	12-JUN-25	2,84,00
1242	NAINITAL	V	N	8	N	240601001 03 00 01	01-JUN-25	12-JUN-25	2,84,00
1243	NAINITAL	V	N	8	N	240601001 03 00 03	01-JUN-25	12-JUN-25	1,50,52
1244	NAINITAL	V	N	8	N	240601001 03 00 24	01-JUN-25	03-JUN-25	2,30,00
1245	NAINITAL	V	N	8	N	240601001 03 00 06	01-JUN-25	12-JUN-25	2,90
1246	NAINITAL	V	N	9	N	240601001 03 00 01	01-JUN-25	12-JUN-25	7,04,00
1247	NAINITAL	V	N	9	N	240601001 03 00 06	01-JUN-25	12-JUN-25	5,20
1248	NAINITAL	V	N	9	N	240601001 03 00 03	01-JUN-25	12-JUN-25	3,73,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	NAINITAL	V	N	108	N	240601101 05 00 51	01-JUN-25	05-JUN-25	4,96,08
1250	NAINITAL	V	N	111	N	240601001 03 00 22	01-JUN-25	05-JUN-25	1,72,50
1251	NAINITAL	V	N	119	N	240601001 03 00 21	01-JUN-25	05-JUN-25	2,36,00
1252	NAINITAL	V	N	124	N	240601001 03 00 22	01-JUN-25	06-JUN-25	2,42,00
1253	NAINITAL	V	N	125	N	240601001 03 00 30	01-JUN-25	06-JUN-25	59,50
1254	NAINITAL	V	N	127	N	240601101 05 00 29	01-JUN-25	06-JUN-25	72,18
1255	NAINITAL	V	N	128	N	240601101 05 00 40	01-JUN-25	06-JUN-25	1,35,70
1256	NAINITAL	V	N	129	N	240601101 05 00 29	01-JUN-25	06-JUN-25	3,22,16
1257	NAINITAL	V	N	13	N	240601001 03 00 02	01-JUN-25	03-JUN-25	11,03,46
1258	NAINITAL	V	N	133	N	240601001 03 00 02	01-JUN-25	06-JUN-25	15,43,01
1259	NAINITAL	V	N	136	N	240601001 03 00 21	01-JUN-25	06-JUN-25	2,00,60
1260	NAINITAL	V	N	142	N	240601001 03 00 22	01-JUN-25	06-JUN-25	2,44,46
1261	NAINITAL	V	N	143	N	240601001 03 00 02	01-JUN-25	06-JUN-25	7,31,73
1262	NAINITAL	V	N	144	N	240601001 03 00 22	01-JUN-25	06-JUN-25	1,43,00
1263	NAINITAL	V	N	148	N	240601001 03 00 02	01-JUN-25	06-JUN-25	3,60,00
1264	NAINITAL	V	N	151	N	240601001 03 00 02	01-JUN-25	06-JUN-25	1,81,26
1265	NAINITAL	V	N	152	N	240601001 03 00 22	01-JUN-25	06-JUN-25	2,46,50
1266	NAINITAL	V	N	153	N	240601001 03 00 04	01-JUN-25	06-JUN-25	72,40
1267	NAINITAL	V	N	154	N	240601001 03 00 22	01-JUN-25	06-JUN-25	55,00
1268	NAINITAL	V	N	155	N	240601001 03 00 25	01-JUN-25	06-JUN-25	62,67
1269	NAINITAL	V	N	158	N	240601001 03 00 22	01-JUN-25	06-JUN-25	1,03,50

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1270	NAINITAL	V	N	160	N	240601101 05 00 29	01-JUN-25	06-JUN-25	2,06,86
1271	NAINITAL	V	N	162	N	240601101 05 00 29	01-JUN-25	06-JUN-25	1,76,04
1272	NAINITAL	V	N	164	N	240601001 03 00 22	01-JUN-25	06-JUN-25	88,50
1273	NAINITAL	V	N	165	N	240601001 03 00 04	01-JUN-25	06-JUN-25	51,96
1274	NAINITAL	V	N	166	N	240601001 03 00 21	01-JUN-25	06-JUN-25	1,93,52
1275	NAINITAL	V	N	169	N	240601001 03 00 22	01-JUN-25	10-JUN-25	30,00
1276	NAINITAL	V	N	176	N	240601001 03 00 22	01-JUN-25	11-JUN-25	1,94,70
1277	NAINITAL	V	N	178	N	240601001 03 00 21	01-JUN-25	11-JUN-25	59,00
1278	NAINITAL	V	N	183	N	240601001 03 00 22	01-JUN-25	11-JUN-25	1,35,70
1279	NAINITAL	V	N	188	N	240601001 03 00 08	01-JUN-25	12-JUN-25	27,64,27
1280	NAINITAL	V	N	191	N	240601001 03 00 08	01-JUN-25	12-JUN-25	25,19,00
1281	NAINITAL	V	N	193	N	240601001 03 00 08	01-JUN-25	12-JUN-25	35,75,02
1282	NAINITAL	V	N	195	N	240601001 03 00 08	01-JUN-25	12-JUN-25	20,08,85
1283	NAINITAL	V	N	196	N	240601001 03 00 04	01-JUN-25	12-JUN-25	15,50
1284	NAINITAL	V	N	198	N	240601001 03 00 08	01-JUN-25	12-JUN-25	30,58,65
1285	NAINITAL	V	N	199	N	240601001 03 00 08	01-JUN-25	12-JUN-25	8,92,20
1286	NAINITAL	V	N	203	N	240601001 03 00 08	01-JUN-25	12-JUN-25	23,65,73
1287	NAINITAL	V	N	207	N	240601001 03 00 08	01-JUN-25	12-JUN-25	21,87,28
1288	NAINITAL	V	N	23	N	240601101 05 00 29	01-JUN-25	03-JUN-25	79,21
1289	NAINITAL	V	N	3	N	240601001 03 00 22	01-JUN-25	02-JUN-25	80,00
1290	NAINITAL	V	N	32	N	240601001 03 00 04	01-JUN-25	03-JUN-25	33,60
1291	NAINITAL	V	N	33	N	240601001 03 00 25	01-JUN-25	03-JUN-25	4,28,44
1292	NAINITAL	V	N	367	N	240601001 03 00 02	01-JUN-25	21-JUN-25	10,47,37
1293	NAINITAL	V	N	368	N	240601101 05 00 51	01-JUN-25	21-JUN-25	6,20,10
1294	NAINITAL	V	N	369	N	240601001 03 00 21	01-JUN-25	21-JUN-25	2,47,80
1295	NAINITAL	V	N	370	N	240601001 03 00 04	01-JUN-25	21-JUN-25	40,00
1296	NAINITAL	V	N	371	N	240601101 05 00 51	01-JUN-25	21-JUN-25	14,88,24
1297	NAINITAL	V	N	372	N	240601001 03 00 43	01-JUN-25	21-JUN-25	3,00,00
1298	NAINITAL	V	N	374	N	240601001 03 00 02	01-JUN-25	21-JUN-25	5,51,73
1299	NAINITAL	V	N	375	N	240601001 03 00 26	01-JUN-25	21-JUN-25	6,75,00
1300	NAINITAL	V	N	376	N	240601001 03 00 26	01-JUN-25	21-JUN-25	99,71
1301	NAINITAL	V	N	396	N	240601001 03 00 29	01-JUN-25	24-JUN-25	10,13,62
1302	NAINITAL	V	N	397	N	240601101 05 00 29	01-JUN-25	24-JUN-25	1,93,64
1303	NAINITAL	V	N	4	N	240601001 03 00 22	01-JUN-25	02-JUN-25	10,00
1304	NAINITAL	V	N	40	N	240601001 03 00 22	01-JUN-25	03-JUN-25	36,00
1305	NAINITAL	V	N	42	N	240601101 05 00 29	01-JUN-25	03-JUN-25	1,23,22
1306	NAINITAL	V	N	444	N	240601001 03 00 43	01-JUN-25	27-JUN-25	3,00,00

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1307	NAINITAL	V	N	446	N	240601001 03 00 25	01-JUN-25	27-JUN-25	3,68,44
1308	NAINITAL	V	N	45	N	240601001 03 00 25	01-JUN-25	03-JUN-25	10,31
1309	NAINITAL	V	N	450	N	240601001 03 00 25	01-JUN-25	27-JUN-25	81,19
1310	NAINITAL	V	N	452	N	240601101 05 00 29	01-JUN-25	27-JUN-25	1,05,62
1311	NAINITAL	V	N	456	N	240601001 03 00 22	01-JUN-25	27-JUN-25	61,62
1312	NAINITAL	V	N	46	N	240601001 03 00 02	01-JUN-25	03-JUN-25	10,91,73
1313	NAINITAL	V	N	463	N	240601001 03 00 31	01-JUN-25	27-JUN-25	4,00,00
1314	NAINITAL	V	N	464	N	240601001 03 00 31	01-JUN-25	27-JUN-25	2,20,00
1315	NAINITAL	V	N	465	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,24,50
1316	NAINITAL	V	N	473	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,09,95
1317	NAINITAL	V	N	474	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,78,70
1318	NAINITAL	V	N	478	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,38,26
1319	NAINITAL	V	N	479	N	240601101 05 00 29	01-JUN-25	30-JUN-25	2,04,80
1320	NAINITAL	V	N	5	N	240601001 03 00 22	01-JUN-25	02-JUN-25	2,40,00
1321	NAINITAL	V	N	72	N	240601001 03 00 02	01-JUN-25	03-JUN-25	3,18,38
1322	NAINITAL	V	N	73	N	240601001 03 00 25	01-JUN-25	03-JUN-25	12,92,10
1323	NAINITAL	V	N	77	N	240601001 03 00 22	01-JUN-25	04-JUN-25	2,47,00
1324	NAINITAL	V	N	83	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,20,00
1325	NAINITAL	V	N	85	N	240601001 03 00 22	01-JUN-25	04-JUN-25	35,00
1326	NAINITAL	V	N	86	N	240601001 03 00 21	01-JUN-25	05-JUN-25	1,82,90
1327	NAINITAL	V	N	97	N	240601001 03 00 08	01-JUN-25	05-JUN-25	4,49,70

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NAINITAL	V	N	16	N	240601001 03 00 06	01-JUN-25	27-JUN-25	20,00
1329	NAINITAL	V	N	16	N	240601001 03 00 03	01-JUN-25	27-JUN-25	1,43,00
1330	NAINITAL	V	N	16	N	240601001 03 00 01	01-JUN-25	27-JUN-25	2,60,00
1331	NAINITAL	V	N	212	N	240601001 03 00 04	01-JUN-25	16-JUN-25	45,00
1332	NAINITAL	V	N	220	N	240601001 03 00 02	01-JUN-25	16-JUN-25	5,40,00
1333	NAINITAL	V	N	239	N	240601001 03 00 08	01-JUN-25	16-JUN-25	5,35,31
1334	NAINITAL	V	N	246	N	240601001 03 00 04	01-JUN-25	16-JUN-25	7,31,14
1335	NAINITAL	V	N	252	N	240601001 03 00 22	01-JUN-25	16-JUN-25	8,29
1336	NAINITAL	V	N	267	N	240601001 03 00 25	01-JUN-25	16-JUN-25	25,26
1337	NAINITAL	V	N	280	N	240601001 03 00 08	01-JUN-25	16-JUN-25	10,03,76
1338	NAINITAL	V	N	281	N	240601001 03 00 22	01-JUN-25	16-JUN-25	22,50
1339	NAINITAL	V	N	291	N	240601001 03 00 25	01-JUN-25	16-JUN-25	63,27
1340	NAINITAL	V	N	302	N	240601001 03 00 04	01-JUN-25	18-JUN-25	2,05,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAINITAL	V	N	303	N	240601001 03 00 04	01-JUN-25	18-JUN-25	67,04
1342	NAINITAL	V	N	316	N	240601001 03 00 25	01-JUN-25	18-JUN-25	59,00
1343	NAINITAL	V	N	345	N	240601001 03 00 29	01-JUN-25	18-JUN-25	2,71,10
1344	NAINITAL	V	N	424	N	240601001 03 00 22	01-JUN-25	26-JUN-25	96,76
1345	NAINITAL	V	N	432	N	240601001 03 00 26	01-JUN-25	26-JUN-25	1,05,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	NAINITAL	V	N	1	N	240601001 03 00 25	01-JUN-25	02-JUN-25	2,12,25
1347	NAINITAL	V	N	107	N	240601101 05 00 51	01-JUN-25	05-JUN-25	14,29,22
1348	NAINITAL	V	N	116	N	240601001 03 00 29	01-JUN-25	05-JUN-25	25,00
1349	NAINITAL	V	N	122	N	240601001 03 00 22	01-JUN-25	06-JUN-25	1,24,00
1350	NAINITAL	V	N	123	N	240601101 05 00 40	01-JUN-25	06-JUN-25	19,50,00
1351	NAINITAL	V	N	139	N	240601001 03 00 22	01-JUN-25	06-JUN-25	52,80
1352	NAINITAL	V	N	146	N	240601101 05 00 42	01-JUN-25	06-JUN-25	15,00,00
1353	NAINITAL	V	N	168	N	240601001 03 00 04	01-JUN-25	09-JUN-25	37,50
1354	NAINITAL	V	N	170	N	240601001 03 00 08	01-JUN-25	11-JUN-25	5,37,24
1355	NAINITAL	V	N	171	N	240601001 03 00 29	01-JUN-25	11-JUN-25	99,80
1356	NAINITAL	V	N	172	N	240601101 05 00 51	01-JUN-25	11-JUN-25	13,03,47
1357	NAINITAL	V	N	173	N	240601101 05 00 51	01-JUN-25	11-JUN-25	26,07,15
1358	NAINITAL	V	N	174	N	240601001 03 00 08	01-JUN-25	11-JUN-25	26,76,60
1359	NAINITAL	V	N	175	N	240601101 05 00 29	01-JUN-25	11-JUN-25	7,45,62
1360	NAINITAL	V	N	177	N	240601001 03 00 20	01-JUN-25	11-JUN-25	2,17,29
1361	NAINITAL	V	N	179	N	240601001 03 00 08	01-JUN-25	11-JUN-25	12,07,01
1362	NAINITAL	V	N	180	N	240601001 03 00 08	01-JUN-25	11-JUN-25	30,58,65
1363	NAINITAL	V	N	181	N	240601001 03 00 08	01-JUN-25	11-JUN-25	4,74,70
1364	NAINITAL	V	N	182	N	240601001 03 00 08	01-JUN-25	11-JUN-25	8,02,17
1365	NAINITAL	V	N	184	N	240601001 03 00 08	01-JUN-25	11-JUN-25	49,96,29
1366	NAINITAL	V	N	185	N	240601001 03 00 08	01-JUN-25	11-JUN-25	28,55,03
1367	NAINITAL	V	N	186	N	240601001 03 00 08	01-JUN-25	11-JUN-25	48,59,53
1368	NAINITAL	V	N	187	N	240601101 05 00 29	01-JUN-25	11-JUN-25	6,56,62
1369	NAINITAL	V	N	2	N	240601001 03 00 25	01-JUN-25	02-JUN-25	1,03,11
1370	NAINITAL	V	N	304	N	240601101 05 00 51	01-JUN-25	18-JUN-25	26,07,15
1371	NAINITAL	V	N	314	N	240601001 03 00 22	01-JUN-25	18-JUN-25	50,50
1372	NAINITAL	V	N	325	N	240601001 03 00 22	01-JUN-25	18-JUN-25	48,00
1373	NAINITAL	V	N	4	N	240601001 03 00 01	01-JUN-25	06-JUN-25	2,38,00
1374	NAINITAL	V	N	4	N	240601001 03 00 06	01-JUN-25	06-JUN-25	25,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	NAINITAL	V	N	4	N	240601001 03 00 03	01-JUN-25	06-JUN-25	80,92
1376	NAINITAL	V	N	466	N	240602110 09 00 51	01-JUN-25	30-JUN-25	23,47,50
1377	NAINITAL	V	N	467	N	240602110 09 00 51	01-JUN-25	30-JUN-25	17,68,50
1378	NAINITAL	V	N	468	N	240602110 09 00 51	01-JUN-25	30-JUN-25	24,59,00
1379	NAINITAL	V	N	469	N	240602110 09 00 51	01-JUN-25	30-JUN-25	24,58,00
1380	NAINITAL	V	N	470	N	240602110 09 00 51	01-JUN-25	30-JUN-25	22,35,00
1381	NAINITAL	V	N	471	N	240602110 09 00 52	01-JUN-25	30-JUN-25	15,27,48
1382	NAINITAL	V	N	472	N	240602110 09 00 51	01-JUN-25	30-JUN-25	23,56,00
1383	NAINITAL	V	N	475	N	240602110 09 00 52	01-JUN-25	30-JUN-25	15,27,48
1384	NAINITAL	V	N	476	N	240602110 09 00 51	01-JUN-25	30-JUN-25	22,35,00
1385	NAINITAL	V	N	477	N	240602110 09 00 51	01-JUN-25	30-JUN-25	20,63,50
1386	NAINITAL	V	N	5	N	240601001 03 00 06	01-JUN-25	06-JUN-25	20,30
1387	NAINITAL	V	N	5	N	240601001 03 00 03	01-JUN-25	06-JUN-25	93,10
1388	NAINITAL	V	N	5	N	240601001 03 00 01	01-JUN-25	06-JUN-25	2,45,00
1389	NAINITAL	V	N	6	N	240601001 03 00 06	01-JUN-25	06-JUN-25	21,10
1390	NAINITAL	V	N	6	N	240601101 05 00 51	01-JUN-25	02-JUN-25	29,79,60
1391	NAINITAL	V	N	6	N	240601001 03 00 01	01-JUN-25	06-JUN-25	2,45,00
1392	NAINITAL	V	N	6	N	240601001 03 00 03	01-JUN-25	06-JUN-25	93,10
1393	NAINITAL	V	N	7	N	240601101 05 00 51	01-JUN-25	02-JUN-25	29,79,60
1394	NAINITAL	V	N	92	N	240601101 05 00 51	01-JUN-25	05-JUN-25	28,55,45
1395	NAINITAL	V	N	95	N	240601001 03 00 29	01-JUN-25	05-JUN-25	8,13,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	ALMORA	V	N	1	N	240601001 03 00 04	01-JUN-25	03-JUN-25	30,15
1397	ALMORA	V	N	10	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,47,00
1398	ALMORA	V	N	10	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,34,78
1399	ALMORA	V	N	10	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,93,00
1400	ALMORA	V	N	10	N	240601001 03 00 06	01-JUN-25	30-JUN-25	2,80
1401	ALMORA	V	N	101	N	240601101 05 00 51	01-JUN-25	23-JUN-25	44,94,00
1402	ALMORA	V	N	102	N	240601101 05 00 51	01-JUN-25	23-JUN-25	4,98,94
1403	ALMORA	V	N	103	N	240601101 05 00 51	01-JUN-25	23-JUN-25	5,13,76
1404	ALMORA	V	N	108	N	240601001 03 00 29	01-JUN-25	25-JUN-25	1,28,50
1405	ALMORA	V	N	109	N	240601001 03 00 26	01-JUN-25	25-JUN-25	2,25,00
1406	ALMORA	V	N	11	N	240601001 03 00 01	01-JUN-25	30-JUN-25	7,09,59,67
1407	ALMORA	V	N	11	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,90,38,82
1408	ALMORA	V	N	11	N	240601001 03 00 02	01-JUN-25	05-JUN-25	1,58,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	ALMORA	V	N	11	N	240601001 03 00 06	01-JUN-25	30-JUN-25	76,61,51
1410	ALMORA	V	N	112	N	240601001 03 00 25	01-JUN-25	25-JUN-25	40,00
1411	ALMORA	V	N	117	N	240601001 03 00 29	01-JUN-25	25-JUN-25	15,00
1412	ALMORA	V	N	118	N	240601001 03 00 22	01-JUN-25	25-JUN-25	50,32
1413	ALMORA	V	N	12	N	240601001 03 00 23	01-JUN-25	05-JUN-25	3,62,57
1414	ALMORA	V	N	120	N	240601001 03 00 02	01-JUN-25	27-JUN-25	5,13,76
1415	ALMORA	V	N	121	N	240601001 03 00 29	01-JUN-25	27-JUN-25	53,10
1416	ALMORA	V	N	122	N	240601001 03 00 02	01-JUN-25	27-JUN-25	6,42,20
1417	ALMORA	V	N	123	N	240601001 03 00 26	01-JUN-25	27-JUN-25	96,76
1418	ALMORA	V	N	124	N	240601001 03 00 26	01-JUN-25	27-JUN-25	1,35,70
1419	ALMORA	V	N	125	N	240601001 03 00 02	01-JUN-25	27-JUN-25	1,80,00
1420	ALMORA	V	N	126	N	240601001 03 00 02	01-JUN-25	27-JUN-25	59,28
1421	ALMORA	V	N	127	N	240601001 03 00 25	01-JUN-25	27-JUN-25	4,71
1422	ALMORA	V	N	128	N	240601001 03 00 02	01-JUN-25	27-JUN-25	5,13,76
1423	ALMORA	V	N	129	N	240601001 03 00 02	01-JUN-25	27-JUN-25	4,44,60
1424	ALMORA	V	N	13	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,47,00
1425	ALMORA	V	N	130	N	240601001 03 00 02	01-JUN-25	27-JUN-25	2,56,88
1426	ALMORA	V	N	131	N	240601001 03 00 25	01-JUN-25	27-JUN-25	10,02
1427	ALMORA	V	N	132	N	240601101 05 00 29	01-JUN-25	27-JUN-25	11,56,20
1428	ALMORA	V	N	15	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,97,60
1429	ALMORA	V	N	16	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,97,60
1430	ALMORA	V	N	17	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,97,60
1431	ALMORA	V	N	18	N	240601001 03 00 25	01-JUN-25	05-JUN-25	25,34
1432	ALMORA	V	N	2	N	240601101 05 00 51	01-JUN-25	05-JUN-25	5,13,76
1433	ALMORA	V	N	20	N	240601001 03 00 02	01-JUN-25	05-JUN-25	39,52
1434	ALMORA	V	N	21	N	240601001 03 00 25	01-JUN-25	05-JUN-25	1,81,97
1435	ALMORA	V	N	22	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,47,00
1436	ALMORA	V	N	23	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,47,00
1437	ALMORA	V	N	25	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,97,60
1438	ALMORA	V	N	26	N	240601001 03 00 02	01-JUN-25	05-JUN-25	2,56,88
1439	ALMORA	V	N	27	N	240601001 03 00 02	01-JUN-25	05-JUN-25	1,50,35
1440	ALMORA	V	N	28	N	240601001 03 00 02	01-JUN-25	05-JUN-25	3,85,32
1441	ALMORA	V	N	29	N	240601001 03 00 02	01-JUN-25	05-JUN-25	3,85,32
1442	ALMORA	V	N	3	N	240601001 03 00 08	01-JUN-25	05-JUN-25	18,83,06
1443	ALMORA	V	N	30	N	240601001 03 00 08	01-JUN-25	05-JUN-25	39,20,06
1444	ALMORA	V	N	4	N	240601001 03 00 25	01-JUN-25	05-JUN-25	12,71
1445	ALMORA	V	N	47	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20

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1446	ALMORA	V	N	48	N	240601101 05 00 51	01-JUN-25	16-JUN-25	5,13,76
1447	ALMORA	V	N	49	N	240601001 03 00 22	01-JUN-25	16-JUN-25	2,48,90
1448	ALMORA	V	N	51	N	240601001 03 00 25	01-JUN-25	16-JUN-25	7,91,26
1449	ALMORA	V	N	52	N	240601101 05 00 51	01-JUN-25	16-JUN-25	5,13,76
1450	ALMORA	V	N	53	N	240601101 05 00 51	01-JUN-25	16-JUN-25	5,13,76
1451	ALMORA	V	N	54	N	240601001 03 00 21	01-JUN-25	16-JUN-25	2,00,00
1452	ALMORA	V	N	55	N	240601101 05 00 51	01-JUN-25	16-JUN-25	5,13,76
1453	ALMORA	V	N	56	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20
1454	ALMORA	V	N	57	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20
1455	ALMORA	V	N	58	N	240601001 03 00 21	01-JUN-25	16-JUN-25	1,20,00
1456	ALMORA	V	N	59	N	240601101 05 00 42	01-JUN-25	16-JUN-25	3,00,00
1457	ALMORA	V	N	6	N	240601001 03 00 02	01-JUN-25	05-JUN-25	3,97,00
1458	ALMORA	V	N	60	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20
1459	ALMORA	V	N	65	N	240601101 05 00 40	01-JUN-25	16-JUN-25	19,50,00
1460	ALMORA	V	N	66	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20
1461	ALMORA	V	N	67	N	240601001 03 00 21	01-JUN-25	16-JUN-25	7,50,00
1462	ALMORA	V	N	68	N	240601001 03 00 20	01-JUN-25	16-JUN-25	3,54,00
1463	ALMORA	V	N	7	N	240601001 03 00 23	01-JUN-25	05-JUN-25	6,82,08
1464	ALMORA	V	N	70	N	240601101 05 00 51	01-JUN-25	16-JUN-25	6,42,20
1465	ALMORA	V	N	8	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,47,00
1466	ALMORA	V	N	9	N	240601001 03 00 29	01-JUN-25	05-JUN-25	57,28
1467	ALMORA	V	N	95	N	240601101 05 00 51	01-JUN-25	23-JUN-25	51,40,20
1468	ALMORA	V	N	97	N	240601101 05 00 51	01-JUN-25	23-JUN-25	6,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	ALMORA	V	N	133	N	240601001 03 00 25	01-JUN-25	30-JUN-25	2,53,64
1470	ALMORA	V	N	31	N	240601001 03 00 02	01-JUN-25	06-JUN-25	2,38,71
1471	ALMORA	V	N	32	N	240601001 03 00 08	01-JUN-25	06-JUN-25	8,10,16
1472	ALMORA	V	N	33	N	240601001 03 00 04	01-JUN-25	06-JUN-25	24,60
1473	ALMORA	V	N	34	N	240601001 03 00 08	01-JUN-25	06-JUN-25	8,10,16
1474	ALMORA	V	N	9	N	240601001 03 00 06	01-JUN-25	30-JUN-25	2,87,20
1475	ALMORA	V	N	9	N	240601001 03 00 03	01-JUN-25	30-JUN-25	30,05,75
1476	ALMORA	V	N	9	N	240601001 03 00 01	01-JUN-25	30-JUN-25	54,67,80

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DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1477	ALMORA	V	N	1	N	240601001	03	00 03	01-JUN-25	21-JUN-25	4,22,10
1478	ALMORA	V	N	1	N	240601001	03	00 06	01-JUN-25	21-JUN-25	62,85
1479	ALMORA	V	N	1	N	240601001	03	00 01	01-JUN-25	21-JUN-25	6,70,00
1480	ALMORA	V	N	110	N	240601001	03	00 29	01-JUN-25	25-JUN-25	17,54
1481	ALMORA	V	N	111	N	240601001	03	00 30	01-JUN-25	25-JUN-25	56,00
1482	ALMORA	V	N	113	N	240601001	03	00 29	01-JUN-25	25-JUN-25	10,00
1483	ALMORA	V	N	114	N	240601101	05	00 29	01-JUN-25	25-JUN-25	3,00,00
1484	ALMORA	V	N	115	N	240601001	03	00 22	01-JUN-25	25-JUN-25	7,50
1485	ALMORA	V	N	116	N	240601001	03	00 25	01-JUN-25	25-JUN-25	6,52,98
1486	ALMORA	V	N	119	N	240601001	03	00 02	01-JUN-25	25-JUN-25	24,22,13
1487	ALMORA	V	N	14	N	240601001	03	00 08	01-JUN-25	05-JUN-25	20,33,96
1488	ALMORA	V	N	19	N	240601101	05	00 51	01-JUN-25	05-JUN-25	7,70,64
1489	ALMORA	V	N	24	N	240601001	03	00 11	01-JUN-25	05-JUN-25	24,00
1490	ALMORA	V	N	5	N	240601101	05	00 51	01-JUN-25	05-JUN-25	5,13,76
1491	ALMORA	V	N	50	N	240601001	03	00 08	01-JUN-25	16-JUN-25	14,75,84
1492	ALMORA	V	N	61	N	240601001	03	00 08	01-JUN-25	16-JUN-25	40,41,96
1493	ALMORA	V	N	62	N	240601101	05	00 51	01-JUN-25	16-JUN-25	41,74,30
1494	ALMORA	V	N	63	N	240601001	03	00 29	01-JUN-25	16-JUN-25	7,74,54
1495	ALMORA	V	N	64	N	240601001	03	00 22	01-JUN-25	16-JUN-25	2,48,90
1496	ALMORA	V	N	69	N	240601001	03	00 26	01-JUN-25	16-JUN-25	2,50,00
1497	ALMORA	V	N	71	N	240601101	05	00 29	01-JUN-25	16-JUN-25	2,45,00
1498	ALMORA	V	N	8	N	240601001	03	00 03	01-JUN-25	30-JUN-25	1,63,45,45
1499	ALMORA	V	N	8	N	240601001	03	00 01	01-JUN-25	30-JUN-25	2,96,19,00
1500	ALMORA	V	N	8	N	240601001	03	00 06	01-JUN-25	30-JUN-25	24,66,80

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1501	ALMORA	V	N	100	N	240601001	03	00 20	01-JUN-25	23-JUN-25	77,00
1502	ALMORA	V	N	104	N	240601001	03	00 08	01-JUN-25	23-JUN-25	5,41,22
1503	ALMORA	V	N	105	N	240601001	03	00 08	01-JUN-25	23-JUN-25	11,09,78
1504	ALMORA	V	N	106	N	240601001	03	00 20	01-JUN-25	25-JUN-25	95,80
1505	ALMORA	V	N	107	N	240601101	05	00 29	01-JUN-25	25-JUN-25	2,50,00
1506	ALMORA	V	N	134	N	240601001	03	00 22	01-JUN-25	30-JUN-25	2,45,13
1507	ALMORA	V	N	35	N	240601101	05	00 51	01-JUN-25	12-JUN-25	20,55,04
1508	ALMORA	V	N	36	N	240601101	05	00 51	01-JUN-25	12-JUN-25	49,40
1509	ALMORA	V	N	37	N	240601101	05	00 51	01-JUN-25	12-JUN-25	2,56,88
1510	ALMORA	V	N	38	N	240601101	05	00 51	01-JUN-25	12-JUN-25	11,55,96

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	ALMORA	V	N	39	N	240601101 05 00 51	01-JUN-25	12-JUN-25	19,26,60
1512	ALMORA	V	N	40	N	240601101 05 00 51	01-JUN-25	12-JUN-25	12,84,40
1513	ALMORA	V	N	41	N	240601101 05 00 51	01-JUN-25	12-JUN-25	23,11,92
1514	ALMORA	V	N	42	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1515	ALMORA	V	N	43	N	240601101 05 00 51	01-JUN-25	12-JUN-25	3,85,32
1516	ALMORA	V	N	44	N	240601101 05 00 51	01-JUN-25	12-JUN-25	23,11,92
1517	ALMORA	V	N	45	N	240601101 05 00 51	01-JUN-25	12-JUN-25	1,28,44
1518	ALMORA	V	N	46	N	240601101 05 00 51	01-JUN-25	12-JUN-25	19,26,60
1519	ALMORA	V	N	6	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,39,55,15
1520	ALMORA	V	N	6	N	240601001 03 00 06	01-JUN-25	30-JUN-25	18,73,05
1521	ALMORA	V	N	6	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,53,73,00
1522	ALMORA	V	N	72	N	240601001 03 00 02	01-JUN-25	18-JUN-25	74,10
1523	ALMORA	V	N	73	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,84,36
1524	ALMORA	V	N	74	N	240601101 05 00 51	01-JUN-25	18-JUN-25	1,97,60
1525	ALMORA	V	N	75	N	240601001 03 00 02	01-JUN-25	18-JUN-25	69,16
1526	ALMORA	V	N	76	N	240601001 03 00 02	01-JUN-25	18-JUN-25	59,28
1527	ALMORA	V	N	77	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,84,40
1528	ALMORA	V	N	78	N	240601101 05 00 51	01-JUN-25	18-JUN-25	98,80
1529	ALMORA	V	N	79	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,84,40
1530	ALMORA	V	N	80	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,84,40
1531	ALMORA	V	N	81	N	240601001 03 00 02	01-JUN-25	18-JUN-25	60,80
1532	ALMORA	V	N	82	N	240601101 05 00 51	01-JUN-25	18-JUN-25	12,84,40
1533	ALMORA	V	N	83	N	240601001 03 00 08	01-JUN-25	18-JUN-25	19,95,60
1534	ALMORA	V	N	84	N	240601101 05 00 51	01-JUN-25	18-JUN-25	1,28,44
1535	ALMORA	V	N	85	N	240601001 03 00 02	01-JUN-25	18-JUN-25	1,03,74
1536	ALMORA	V	N	86	N	240601001 03 00 02	01-JUN-25	18-JUN-25	74,10
1537	ALMORA	V	N	87	N	240601101 05 00 51	01-JUN-25	18-JUN-25	2,56,88
1538	ALMORA	V	N	88	N	240601001 03 00 02	01-JUN-25	18-JUN-25	25,00
1539	ALMORA	V	N	89	N	240601101 05 00 51	01-JUN-25	18-JUN-25	11,55,96
1540	ALMORA	V	N	90	N	240601001 03 00 22	01-JUN-25	19-JUN-25	50,75
1541	ALMORA	V	N	91	N	240601001 03 00 22	01-JUN-25	19-JUN-25	16,50
1542	ALMORA	V	N	92	N	240601001 03 00 29	01-JUN-25	19-JUN-25	70,89
1543	ALMORA	V	N	93	N	240601001 03 00 22	01-JUN-25	19-JUN-25	21,60
1544	ALMORA	V	N	94	N	240601001 03 00 08	01-JUN-25	23-JUN-25	11,09,78
1545	ALMORA	V	N	96	N	240601001 03 00 08	01-JUN-25	23-JUN-25	11,06,99
1546	ALMORA	V	N	98	N	240601001 03 00 08	01-JUN-25	23-JUN-25	2,69,93
1547	ALMORA	V	N	99	N	240601101 05 00 51	01-JUN-25	23-JUN-25	12,84,40

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	PITHORAGARH	V	N	1	N	240601001 03 00 02	01-JUN-25	05-JUN-25	30,60,00
1549	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-JUN-25	09-JUN-25	4,90,00
1550	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-JUN-25	09-JUN-25	45,15
1551	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-JUN-25	09-JUN-25	2,59,70
1552	PITHORAGARH	V	N	10	N	240601001 03 00 09	01-JUN-25	17-JUN-25	22,25
1553	PITHORAGARH	V	N	11	N	240601001 03 00 25	01-JUN-25	18-JUN-25	25,00
1554	PITHORAGARH	V	N	12	N	240601001 03 00 26	01-JUN-25	18-JUN-25	48,50
1555	PITHORAGARH	V	N	13	N	240601001 03 00 04	01-JUN-25	18-JUN-25	51,25
1556	PITHORAGARH	V	N	14	N	240601001 03 00 26	01-JUN-25	18-JUN-25	1,85,00
1557	PITHORAGARH	V	N	15	N	240601001 03 00 26	01-JUN-25	18-JUN-25	40,00
1558	PITHORAGARH	V	N	16	N	240601001 03 00 26	01-JUN-25	18-JUN-25	60,00
1559	PITHORAGARH	V	N	17	N	240601001 03 00 25	01-JUN-25	20-JUN-25	61,15
1560	PITHORAGARH	V	N	18	N	240601101 05 00 40	01-JUN-25	23-JUN-25	2,36,00
1561	PITHORAGARH	V	N	19	N	240601001 03 00 04	01-JUN-25	23-JUN-25	1,17,50
1562	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-JUN-25	09-JUN-25	1,27,05
1563	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-JUN-25	09-JUN-25	32,30
1564	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-JUN-25	09-JUN-25	2,31,00
1565	PITHORAGARH	V	N	2	N	240601001 03 00 08	01-JUN-25	05-JUN-25	46,93,02
1566	PITHORAGARH	V	N	20	N	240601001 03 00 29	01-JUN-25	23-JUN-25	49,49
1567	PITHORAGARH	V	N	21	N	240601001 03 00 29	01-JUN-25	23-JUN-25	87,58
1568	PITHORAGARH	V	N	22	N	240601001 03 00 22	01-JUN-25	23-JUN-25	1,18,95
1569	PITHORAGARH	V	N	23	N	240601101 05 00 51	01-JUN-25	30-JUN-25	12,87,00
1570	PITHORAGARH	V	N	24	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,00,00
1571	PITHORAGARH	V	N	25	N	240601001 03 00 22	01-JUN-25	30-JUN-25	84,70
1572	PITHORAGARH	V	N	26	N	240601101 05 00 51	01-JUN-25	30-JUN-25	12,37,50
1573	PITHORAGARH	V	N	27	N	240601101 05 00 51	01-JUN-25	30-JUN-25	37,62,00
1574	PITHORAGARH	V	N	28	N	240601001 03 00 25	01-JUN-25	30-JUN-25	22,50
1575	PITHORAGARH	V	N	29	N	240601101 05 00 51	01-JUN-25	30-JUN-25	29,40,30
1576	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-JUN-25	17-JUN-25	2,84,00
1577	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-JUN-25	17-JUN-25	1,56,20
1578	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-JUN-25	17-JUN-25	28,00
1579	PITHORAGARH	V	N	3	N	240601101 05 00 29	01-JUN-25	06-JUN-25	3,70,00
1580	PITHORAGARH	V	N	30	N	240601001 03 00 40	01-JUN-25	30-JUN-25	38,00
1581	PITHORAGARH	V	N	31	N	240601101 05 00 51	01-JUN-25	30-JUN-25	39,60,00
1582	PITHORAGARH	V	N	32	N	240601101 05 00 51	01-JUN-25	30-JUN-25	8,66,25
1583	PITHORAGARH	V	N	33	N	240601001 03 00 22	01-JUN-25	30-JUN-25	12,14,40
1584	PITHORAGARH	V	N	34	N	240601101 05 00 51	01-JUN-25	30-JUN-25	23,51,25

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	PITHORAGARH	V	N	35	N	240601101 05 00 51	01-JUN-25	30-JUN-25	23,51,25
1586	PITHORAGARH	V	N	36	N	240601101 05 00 51	01-JUN-25	30-JUN-25	11,58,30
1587	PITHORAGARH	V	N	37	N	240601001 03 00 29	01-JUN-25	30-JUN-25	20,00
1588	PITHORAGARH	V	N	38	N	240601001 03 00 25	01-JUN-25	30-JUN-25	24,05
1589	PITHORAGARH	V	N	39	N	240601101 05 00 51	01-JUN-25	30-JUN-25	39,60,00
1590	PITHORAGARH	V	N	4	N	240601001 03 00 01	01-JUN-25	17-JUN-25	2,84,00
1591	PITHORAGARH	V	N	4	N	240601001 03 00 11	01-JUN-25	06-JUN-25	1,50,00
1592	PITHORAGARH	V	N	4	N	240601001 03 00 06	01-JUN-25	17-JUN-25	28,00
1593	PITHORAGARH	V	N	4	N	240601001 03 00 03	01-JUN-25	17-JUN-25	1,56,20
1594	PITHORAGARH	V	N	40	N	240601101 05 00 51	01-JUN-25	30-JUN-25	44,55,00
1595	PITHORAGARH	V	N	41	N	240601001 03 00 25	01-JUN-25	30-JUN-25	14,14
1596	PITHORAGARH	V	N	42	N	240601001 03 00 29	01-JUN-25	30-JUN-25	73,00
1597	PITHORAGARH	V	N	5	N	240601001 03 00 01	01-JUN-25	17-JUN-25	2,84,00
1598	PITHORAGARH	V	N	5	N	240601001 03 00 06	01-JUN-25	17-JUN-25	20,00
1599	PITHORAGARH	V	N	5	N	240601001 03 00 11	01-JUN-25	06-JUN-25	5,76,00
1600	PITHORAGARH	V	N	5	N	240601001 03 00 03	01-JUN-25	17-JUN-25	1,56,20
1601	PITHORAGARH	V	N	6	N	240601001 03 00 01	01-JUN-25	18-JUN-25	1,40,93
1602	PITHORAGARH	V	N	6	N	240601001 03 00 03	01-JUN-25	18-JUN-25	77,51
1603	PITHORAGARH	V	N	6	N	240601001 03 00 29	01-JUN-25	06-JUN-25	20,00
1604	PITHORAGARH	V	N	6	N	240601001 03 00 06	01-JUN-25	18-JUN-25	13,45
1605	PITHORAGARH	V	N	7	N	240601101 05 00 40	01-JUN-25	13-JUN-25	19,47,00
1606	PITHORAGARH	V	N	8	N	240601101 05 00 42	01-JUN-25	13-JUN-25	15,00,00
1607	PITHORAGARH	V	N	8	N	240601001 03 00 03	01-JUN-25	30-JUN-25	16,44
1608	PITHORAGARH	V	N	9	N	240601001 03 00 06	01-JUN-25	30-JUN-25	63,25,75
1609	PITHORAGARH	V	N	9	N	240601101 05 00 40	01-JUN-25	13-JUN-25	2,36,00
1610	PITHORAGARH	V	N	9	N	240601001 03 00 01	01-JUN-25	30-JUN-25	6,35,94,00
1611	PITHORAGARH	V	N	9	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,49,76,70

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	NARENDRA NAGAR	V	N	1	N	240601001 03 00 02	01-JUN-25	03-JUN-25	2,27,24
1613	NARENDRA NAGAR	V	N	10	N	240601001 03 00 08	01-JUN-25	06-JUN-25	69,08,47
1614	NARENDRA NAGAR	V	N	101	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1615	NARENDRA NAGAR	V	N	102	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1616	NARENDRA NAGAR	V	N	103	N	240601101 05 00 51	01-JUN-25	26-JUN-25	3,85,32
1617	NARENDRA NAGAR	V	N	104	N	240601101 05 00 51	01-JUN-25	25-JUN-25	3,85,32
1618	NARENDRA NAGAR	V	N	105	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	NARENDRA NAGAR	V	N	106	N	240601001 03 00 26	01-JUN-25	26-JUN-25	1,20,36
1620	NARENDRA NAGAR	V	N	107	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1621	NARENDRA NAGAR	V	N	108	N	240601001 03 00 40	01-JUN-25	25-JUN-25	1,90,00
1622	NARENDRA NAGAR	V	N	109	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1623	NARENDRA NAGAR	V	N	110	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1624	NARENDRA NAGAR	V	N	111	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1625	NARENDRA NAGAR	V	N	112	N	240601101 05 00 42	01-JUN-25	26-JUN-25	15,00,00
1626	NARENDRA NAGAR	V	N	113	N	240601001 03 00 29	01-JUN-25	26-JUN-25	31,27
1627	NARENDRA NAGAR	V	N	114	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1628	NARENDRA NAGAR	V	N	115	N	240601001 03 00 20	01-JUN-25	25-JUN-25	1,70,00
1629	NARENDRA NAGAR	V	N	116	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1630	NARENDRA NAGAR	V	N	117	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,97,60
1631	NARENDRA NAGAR	V	N	118	N	240601101 05 00 51	01-JUN-25	27-JUN-25	98,80
1632	NARENDRA NAGAR	V	N	119	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,97,60
1633	NARENDRA NAGAR	V	N	120	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,28,44
1634	NARENDRA NAGAR	V	N	121	N	240601101 05 00 51	01-JUN-25	27-JUN-25	4,34,72
1635	NARENDRA NAGAR	V	N	122	N	240601001 03 00 02	01-JUN-25	27-JUN-25	17,98,16
1636	NARENDRA NAGAR	V	N	123	N	240601101 05 00 51	01-JUN-25	27-JUN-25	3,55,68
1637	NARENDRA NAGAR	V	N	124	N	240601101 05 00 51	01-JUN-25	27-JUN-25	98,80
1638	NARENDRA NAGAR	V	N	125	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,18,56
1639	NARENDRA NAGAR	V	N	126	N	240601101 05 00 51	01-JUN-25	27-JUN-25	98,80
1640	NARENDRA NAGAR	V	N	127	N	240601101 05 00 51	01-JUN-25	27-JUN-25	98,80
1641	NARENDRA NAGAR	V	N	128	N	240601101 05 00 51	01-JUN-25	27-JUN-25	4,74,24
1642	NARENDRA NAGAR	V	N	129	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,97,60
1643	NARENDRA NAGAR	V	N	130	N	240601101 05 00 51	01-JUN-25	27-JUN-25	2,37,12
1644	NARENDRA NAGAR	V	N	131	N	240601101 05 00 51	01-JUN-25	27-JUN-25	98,80
1645	NARENDRA NAGAR	V	N	132	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,28,44
1646	NARENDRA NAGAR	V	N	133	N	240601101 05 00 51	01-JUN-25	27-JUN-25	2,37,12
1647	NARENDRA NAGAR	V	N	134	N	240601101 05 00 51	01-JUN-25	27-JUN-25	1,97,60
1648	NARENDRA NAGAR	V	N	135	N	240601001 03 00 22	01-JUN-25	30-JUN-25	90,00
1649	NARENDRA NAGAR	V	N	136	N	240601101 05 00 51	01-JUN-25	30-JUN-25	2,96,40
1650	NARENDRA NAGAR	V	N	138	N	240601001 03 00 22	01-JUN-25	30-JUN-25	3,47,00
1651	NARENDRA NAGAR	V	N	139	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1652	NARENDRA NAGAR	V	N	140	N	240601001 03 00 40	01-JUN-25	30-JUN-25	1,30,00
1653	NARENDRA NAGAR	V	N	141	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,49,72
1654	NARENDRA NAGAR	V	N	144	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,55,68
1655	NARENDRA NAGAR	V	N	145	N	240601101 05 00 51	01-JUN-25	30-JUN-25	2,27,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	NARENDRA NAGAR	V	N	146	N	240601001 03 00 25	01-JUN-25	30-JUN-25	2,29,13
1657	NARENDRA NAGAR	V	N	147	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1658	NARENDRA NAGAR	V	N	148	N	240601001 03 00 25	01-JUN-25	30-JUN-25	26,62,85
1659	NARENDRA NAGAR	V	N	150	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,65,56
1660	NARENDRA NAGAR	V	N	151	N	240601001 03 00 40	01-JUN-25	30-JUN-25	1,81,50
1661	NARENDRA NAGAR	V	N	152	N	240601001 03 00 22	01-JUN-25	30-JUN-25	4,01,75
1662	NARENDRA NAGAR	V	N	153	N	240601001 03 00 25	01-JUN-25	30-JUN-25	75,91
1663	NARENDRA NAGAR	V	N	154	N	240601101 05 00 51	01-JUN-25	30-JUN-25	3,65,56
1664	NARENDRA NAGAR	V	N	156	N	240601001 03 00 29	01-JUN-25	30-JUN-25	75,49
1665	NARENDRA NAGAR	V	N	157	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1666	NARENDRA NAGAR	V	N	158	N	240601001 03 00 25	01-JUN-25	30-JUN-25	6,35,21
1667	NARENDRA NAGAR	V	N	159	N	240601001 03 00 25	01-JUN-25	30-JUN-25	9,86,97
1668	NARENDRA NAGAR	V	N	160	N	240601001 03 00 29	01-JUN-25	30-JUN-25	26,42
1669	NARENDRA NAGAR	V	N	161	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1670	NARENDRA NAGAR	V	N	163	N	240601001 03 00 04	01-JUN-25	30-JUN-25	55,00
1671	NARENDRA NAGAR	V	N	164	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1672	NARENDRA NAGAR	V	N	166	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1673	NARENDRA NAGAR	V	N	167	N	240601101 05 00 51	01-JUN-25	30-JUN-25	1,97,60
1674	NARENDRA NAGAR	V	N	168	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,28,87
1675	NARENDRA NAGAR	V	N	170	N	240601101 05 00 51	01-JUN-25	30-JUN-25	5,13,76
1676	NARENDRA NAGAR	V	N	18	N	240601001 03 00 02	01-JUN-25	11-JUN-25	1,77,84
1677	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-JUN-25	06-JUN-25	5,13,57,60
1678	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-JUN-25	06-JUN-25	3,23,44,56
1679	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-JUN-25	06-JUN-25	46,04,20
1680	NARENDRA NAGAR	V	N	2	N	240601001 03 00 29	01-JUN-25	03-JUN-25	3,28,00
1681	NARENDRA NAGAR	V	N	21	N	240601001 03 00 02	01-JUN-25	11-JUN-25	6,10,78
1682	NARENDRA NAGAR	V	N	22	N	240601001 03 00 02	01-JUN-25	11-JUN-25	2,56,88
1683	NARENDRA NAGAR	V	N	24	N	240601001 03 00 02	01-JUN-25	11-JUN-25	5,13,76
1684	NARENDRA NAGAR	V	N	25	N	240601001 03 00 29	01-JUN-25	11-JUN-25	1,70,00
1685	NARENDRA NAGAR	V	N	26	N	240601001 03 00 02	01-JUN-25	12-JUN-25	5,12,75
1686	NARENDRA NAGAR	V	N	28	N	240601001 03 00 29	01-JUN-25	12-JUN-25	1,40,78
1687	NARENDRA NAGAR	V	N	29	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1688	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-JUN-25	18-JUN-25	32,30
1689	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-JUN-25	18-JUN-25	2,24,00
1690	NARENDRA NAGAR	V	N	3	N	240601001 03 00 02	01-JUN-25	03-JUN-25	4,14,96
1691	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,23,20
1692	NARENDRA NAGAR	V	N	30	N	240601001 03 00 02	01-JUN-25	12-JUN-25	10,27,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	NARENDRA NAGAR	V	N	31	N	240601101 05 00 51	01-JUN-25	12-JUN-25	3,65,56
1694	NARENDRA NAGAR	V	N	32	N	240601101 05 00 51	01-JUN-25	12-JUN-25	10,67,04
1695	NARENDRA NAGAR	V	N	33	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1696	NARENDRA NAGAR	V	N	35	N	240601101 05 00 51	01-JUN-25	12-JUN-25	3,65,56
1697	NARENDRA NAGAR	V	N	36	N	240601101 05 00 51	01-JUN-25	12-JUN-25	10,67,04
1698	NARENDRA NAGAR	V	N	37	N	240601001 03 00 29	01-JUN-25	12-JUN-25	1,18,89
1699	NARENDRA NAGAR	V	N	38	N	240601101 05 00 51	01-JUN-25	12-JUN-25	3,75,44
1700	NARENDRA NAGAR	V	N	39	N	240601001 03 00 02	01-JUN-25	12-JUN-25	7,70,64
1701	NARENDRA NAGAR	V	N	40	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1702	NARENDRA NAGAR	V	N	42	N	240601001 03 00 29	01-JUN-25	12-JUN-25	1,49,58
1703	NARENDRA NAGAR	V	N	43	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1704	NARENDRA NAGAR	V	N	44	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1705	NARENDRA NAGAR	V	N	45	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1706	NARENDRA NAGAR	V	N	46	N	240601101 05 00 51	01-JUN-25	12-JUN-25	2,56,88
1707	NARENDRA NAGAR	V	N	50	N	240601001 03 00 04	01-JUN-25	18-JUN-25	77,50
1708	NARENDRA NAGAR	V	N	51	N	240601001 03 00 04	01-JUN-25	18-JUN-25	77,50
1709	NARENDRA NAGAR	V	N	53	N	240601001 03 00 04	01-JUN-25	19-JUN-25	80,00
1710	NARENDRA NAGAR	V	N	54	N	240601001 03 00 04	01-JUN-25	19-JUN-25	80,00
1711	NARENDRA NAGAR	V	N	55	N	240601001 03 00 22	01-JUN-25	21-JUN-25	1,77,00
1712	NARENDRA NAGAR	V	N	56	N	240601001 03 00 26	01-JUN-25	21-JUN-25	1,60,00
1713	NARENDRA NAGAR	V	N	57	N	240601001 03 00 22	01-JUN-25	21-JUN-25	3,46,50
1714	NARENDRA NAGAR	V	N	58	N	240601001 03 00 22	01-JUN-25	21-JUN-25	1,50,00
1715	NARENDRA NAGAR	V	N	59	N	240601001 03 00 26	01-JUN-25	21-JUN-25	6,00,00
1716	NARENDRA NAGAR	V	N	60	N	240601101 05 00 51	01-JUN-25	25-JUN-25	3,85,32
1717	NARENDRA NAGAR	V	N	61	N	240601001 03 00 29	01-JUN-25	26-JUN-25	91,88
1718	NARENDRA NAGAR	V	N	62	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1719	NARENDRA NAGAR	V	N	63	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1720	NARENDRA NAGAR	V	N	64	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1721	NARENDRA NAGAR	V	N	65	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,91,46
1722	NARENDRA NAGAR	V	N	66	N	240601101 05 00 51	01-JUN-25	26-JUN-25	3,85,32
1723	NARENDRA NAGAR	V	N	67	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1724	NARENDRA NAGAR	V	N	68	N	240601001 03 00 40	01-JUN-25	25-JUN-25	91,00
1725	NARENDRA NAGAR	V	N	69	N	240601101 05 00 51	01-JUN-25	25-JUN-25	5,13,76
1726	NARENDRA NAGAR	V	N	7	N	240601001 03 00 02	01-JUN-25	03-JUN-25	1,48,20
1727	NARENDRA NAGAR	V	N	70	N	240601001 03 00 29	01-JUN-25	26-JUN-25	1,78,75
1728	NARENDRA NAGAR	V	N	71	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1729	NARENDRA NAGAR	V	N	72	N	240601001 03 00 02	01-JUN-25	26-JUN-25	1,25,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	NARENDRA NAGAR	V	N	73	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1731	NARENDRA NAGAR	V	N	74	N	240601001 03 00 40	01-JUN-25	25-JUN-25	2,48,00
1732	NARENDRA NAGAR	V	N	75	N	240601001 03 00 40	01-JUN-25	25-JUN-25	7,00,00
1733	NARENDRA NAGAR	V	N	76	N	240601101 05 00 51	01-JUN-25	25-JUN-25	5,13,76
1734	NARENDRA NAGAR	V	N	77	N	240601001 03 00 26	01-JUN-25	26-JUN-25	98,53
1735	NARENDRA NAGAR	V	N	78	N	240601101 05 00 51	01-JUN-25	25-JUN-25	5,13,76
1736	NARENDRA NAGAR	V	N	79	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1737	NARENDRA NAGAR	V	N	8	N	240601001 03 00 29	01-JUN-25	06-JUN-25	1,25,00
1738	NARENDRA NAGAR	V	N	80	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1739	NARENDRA NAGAR	V	N	81	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1740	NARENDRA NAGAR	V	N	82	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1741	NARENDRA NAGAR	V	N	83	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1742	NARENDRA NAGAR	V	N	84	N	240601101 05 00 51	01-JUN-25	25-JUN-25	5,13,76
1743	NARENDRA NAGAR	V	N	85	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1744	NARENDRA NAGAR	V	N	86	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1745	NARENDRA NAGAR	V	N	87	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1746	NARENDRA NAGAR	V	N	88	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,28,44
1747	NARENDRA NAGAR	V	N	89	N	240601001 03 00 29	01-JUN-25	26-JUN-25	59,41
1748	NARENDRA NAGAR	V	N	90	N	240601101 05 00 51	01-JUN-25	25-JUN-25	2,56,88
1749	NARENDRA NAGAR	V	N	91	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1750	NARENDRA NAGAR	V	N	92	N	240601001 03 00 29	01-JUN-25	26-JUN-25	1,30,51
1751	NARENDRA NAGAR	V	N	93	N	240601101 05 00 51	01-JUN-25	25-JUN-25	4,84,12
1752	NARENDRA NAGAR	V	N	94	N	240601101 05 00 51	01-JUN-25	25-JUN-25	1,28,44
1753	NARENDRA NAGAR	V	N	95	N	240601101 05 00 51	01-JUN-25	26-JUN-25	2,56,88
1754	NARENDRA NAGAR	V	N	96	N	240601001 03 00 02	01-JUN-25	26-JUN-25	74,10
1755	NARENDRA NAGAR	V	N	97	N	240601001 03 00 30	01-JUN-25	25-JUN-25	92,15
1756	NARENDRA NAGAR	V	N	98	N	240601001 03 00 43	01-JUN-25	25-JUN-25	3,90,58
1757	NARENDRA NAGAR	V	N	99	N	240601001 03 00 29	01-JUN-25	26-JUN-25	1,18,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JUN-25	03-JUN-25	72,21,00
1759	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-JUN-25	03-JUN-25	2,91,49
1760	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JUN-25	03-JUN-25	45,49,23
1761	NARENDRA NAGAR	V	N	11	N	240601001 03 00 29	01-JUN-25	06-JUN-25	8,00
1762	NARENDRA NAGAR	V	N	12	N	240601001 03 00 22	01-JUN-25	06-JUN-25	34,22
1763	NARENDRA NAGAR	V	N	13	N	240601001 03 00 29	01-JUN-25	06-JUN-25	8,00

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DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	NARENDRA NAGAR	V	N	137	N	240601001 03 00 29	01-JUN-25	30-JUN-25	1,62,50
1765	NARENDRA NAGAR	V	N	14	N	240601001 03 00 22	01-JUN-25	06-JUN-25	30,00
1766	NARENDRA NAGAR	V	N	142	N	240601001 03 00 04	01-JUN-25	30-JUN-25	63,75
1767	NARENDRA NAGAR	V	N	143	N	240601001 03 00 04	01-JUN-25	30-JUN-25	36,25
1768	NARENDRA NAGAR	V	N	149	N	240601001 03 00 04	01-JUN-25	30-JUN-25	48,75
1769	NARENDRA NAGAR	V	N	15	N	240601001 03 00 29	01-JUN-25	06-JUN-25	6,00
1770	NARENDRA NAGAR	V	N	155	N	240601001 03 00 04	01-JUN-25	30-JUN-25	45,95
1771	NARENDRA NAGAR	V	N	16	N	240601001 03 00 25	01-JUN-25	09-JUN-25	1,69,91
1772	NARENDRA NAGAR	V	N	162	N	240601001 03 00 04	01-JUN-25	30-JUN-25	43,75
1773	NARENDRA NAGAR	V	N	165	N	240601001 03 00 40	01-JUN-25	30-JUN-25	2,45,00
1774	NARENDRA NAGAR	V	N	169	N	240601001 03 00 04	01-JUN-25	30-JUN-25	33,75
1775	NARENDRA NAGAR	V	N	17	N	240601001 03 00 25	01-JUN-25	09-JUN-25	2,52,25
1776	NARENDRA NAGAR	V	N	19	N	240601001 03 00 43	01-JUN-25	11-JUN-25	1,41,50
1777	NARENDRA NAGAR	V	N	20	N	240601001 03 00 29	01-JUN-25	11-JUN-25	69,97
1778	NARENDRA NAGAR	V	N	23	N	240601001 03 00 43	01-JUN-25	11-JUN-25	4,01
1779	NARENDRA NAGAR	V	N	27	N	240601001 03 00 04	01-JUN-25	12-JUN-25	49,70
1780	NARENDRA NAGAR	V	N	34	N	240601001 03 00 04	01-JUN-25	12-JUN-25	33,75
1781	NARENDRA NAGAR	V	N	4	N	240601001 03 00 08	01-JUN-25	03-JUN-25	20,10,38
1782	NARENDRA NAGAR	V	N	41	N	240601001 03 00 04	01-JUN-25	12-JUN-25	50,95
1783	NARENDRA NAGAR	V	N	47	N	240601001 03 00 29	01-JUN-25	17-JUN-25	5,00
1784	NARENDRA NAGAR	V	N	48	N	240601001 03 00 04	01-JUN-25	18-JUN-25	24,70
1785	NARENDRA NAGAR	V	N	49	N	240601001 03 00 04	01-JUN-25	18-JUN-25	40,65
1786	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-JUN-25	30-JUN-25	76,74,00
1787	NARENDRA NAGAR	V	N	5	N	240601001 03 00 29	01-JUN-25	03-JUN-25	1,24,89
1788	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-JUN-25	30-JUN-25	42,20,70
1789	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-JUN-25	30-JUN-25	2,95,69
1790	NARENDRA NAGAR	V	N	52	N	240601001 03 00 04	01-JUN-25	18-JUN-25	45,65
1791	NARENDRA NAGAR	V	N	6	N	240601001 03 00 22	01-JUN-25	03-JUN-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	CHAMOLI	V	N	10	N	240601101 05 00 29	01-JUN-25	02-JUN-25	3,18,00
1793	CHAMOLI	V	N	118	N	240601101 05 00 29	01-JUN-25	19-JUN-25	3,18,00
1794	CHAMOLI	V	N	12	N	240601101 05 00 51	01-JUN-25	02-JUN-25	3,85,32
1795	CHAMOLI	V	N	120	N	240601101 05 00 29	01-JUN-25	19-JUN-25	3,18,00
1796	CHAMOLI	V	N	124	N	240601101 05 00 29	01-JUN-25	19-JUN-25	3,18,00
1797	CHAMOLI	V	N	130	N	240601101 05 00 51	01-JUN-25	19-JUN-25	22,77,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	CHAMOLI	V	N	131	N	240601101 05 00 29	01-JUN-25	19-JUN-25	63,60
1799	CHAMOLI	V	N	132	N	240601101 05 00 51	01-JUN-25	19-JUN-25	25,68,80
1800	CHAMOLI	V	N	133	N	240601101 05 00 29	01-JUN-25	19-JUN-25	3,18,00
1801	CHAMOLI	V	N	136	N	240601101 05 00 29	01-JUN-25	21-JUN-25	25,00
1802	CHAMOLI	V	N	137	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,90,00
1803	CHAMOLI	V	N	138	N	240601101 05 00 29	01-JUN-25	21-JUN-25	2,10,20
1804	CHAMOLI	V	N	139	N	240601101 05 00 29	01-JUN-25	21-JUN-25	60,00
1805	CHAMOLI	V	N	140	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,54,95
1806	CHAMOLI	V	N	141	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,07,48
1807	CHAMOLI	V	N	142	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,06,34
1808	CHAMOLI	V	N	143	N	240601101 05 00 29	01-JUN-25	21-JUN-25	70,00
1809	CHAMOLI	V	N	146	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,12,59
1810	CHAMOLI	V	N	147	N	240601101 05 00 29	01-JUN-25	21-JUN-25	35,74
1811	CHAMOLI	V	N	148	N	240601101 05 00 29	01-JUN-25	21-JUN-25	60,00
1812	CHAMOLI	V	N	15	N	240601001 03 00 03	01-JUN-25	23-JUN-25	1,41,12
1813	CHAMOLI	V	N	15	N	240601001 03 00 29	01-JUN-25	02-JUN-25	1,21,00
1814	CHAMOLI	V	N	15	N	240601001 03 00 01	01-JUN-25	23-JUN-25	2,24,00
1815	CHAMOLI	V	N	15	N	240601001 03 00 06	01-JUN-25	23-JUN-25	32,30
1816	CHAMOLI	V	N	150	N	240601101 05 00 29	01-JUN-25	21-JUN-25	51,05
1817	CHAMOLI	V	N	152	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,00,50
1818	CHAMOLI	V	N	154	N	240601101 05 00 29	01-JUN-25	21-JUN-25	2,48,52
1819	CHAMOLI	V	N	156	N	240601101 05 00 29	01-JUN-25	21-JUN-25	35,74
1820	CHAMOLI	V	N	159	N	240601101 05 00 29	01-JUN-25	21-JUN-25	2,45,00
1821	CHAMOLI	V	N	16	N	240601101 05 00 51	01-JUN-25	02-JUN-25	21,83,48
1822	CHAMOLI	V	N	160	N	240601101 05 00 51	01-JUN-25	21-JUN-25	29,14,60
1823	CHAMOLI	V	N	161	N	240601101 05 00 29	01-JUN-25	21-JUN-25	2,45,00
1824	CHAMOLI	V	N	164	N	240601101 05 00 29	01-JUN-25	21-JUN-25	2,21,24
1825	CHAMOLI	V	N	165	N	240601101 05 00 29	01-JUN-25	21-JUN-25	62,55
1826	CHAMOLI	V	N	166	N	240601101 05 00 29	01-JUN-25	21-JUN-25	1,24,50
1827	CHAMOLI	V	N	167	N	240601101 05 00 29	01-JUN-25	21-JUN-25	75,00
1828	CHAMOLI	V	N	18	N	240601101 05 00 51	01-JUN-25	02-JUN-25	25,68,80
1829	CHAMOLI	V	N	19	N	240601001 03 00 29	01-JUN-25	02-JUN-25	1,90,00
1830	CHAMOLI	V	N	20	N	240601001 03 00 29	01-JUN-25	02-JUN-25	2,16,08
1831	CHAMOLI	V	N	23	N	240601001 03 00 29	01-JUN-25	02-JUN-25	1,20,00
1832	CHAMOLI	V	N	26	N	240601001 03 00 02	01-JUN-25	02-JUN-25	5,58,91
1833	CHAMOLI	V	N	27	N	240601101 05 00 29	01-JUN-25	02-JUN-25	3,18,00
1834	CHAMOLI	V	N	28	N	240601001 03 00 29	01-JUN-25	02-JUN-25	1,43,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	CHAMOLI	V	N	3	N	240601101 05 00 51	01-JUN-25	02-JUN-25	11,55,96
1836	CHAMOLI	V	N	30	N	240601101 05 00 51	01-JUN-25	02-JUN-25	18,12,98
1837	CHAMOLI	V	N	33	N	240601101 05 00 51	01-JUN-25	02-JUN-25	12,84,40
1838	CHAMOLI	V	N	34	N	240601101 05 00 51	01-JUN-25	02-JUN-25	23,11,92
1839	CHAMOLI	V	N	37	N	240601001 03 00 29	01-JUN-25	03-JUN-25	92,39
1840	CHAMOLI	V	N	38	N	240601101 05 00 29	01-JUN-25	03-JUN-25	74,20
1841	CHAMOLI	V	N	39	N	240601001 03 00 25	01-JUN-25	03-JUN-25	7,45,00
1842	CHAMOLI	V	N	4	N	240601101 05 00 51	01-JUN-25	02-JUN-25	2,07,48
1843	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JUN-25	12-JUN-25	42,67,35
1844	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JUN-25	12-JUN-25	2,87,46,29
1845	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JUN-25	12-JUN-25	4,56,68,00
1846	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JUN-25	12-JUN-25	3,74,85
1847	CHAMOLI	V	N	9	N	240601101 05 00 29	01-JUN-25	02-JUN-25	2,54,40
1848	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JUN-25	12-JUN-25	5,40
1849	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JUN-25	12-JUN-25	5,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	CHAMOLI	V	N	1	N	240601001 03 00 04	01-JUN-25	02-JUN-25	41,55
1851	CHAMOLI	V	N	100	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,28,25
1852	CHAMOLI	V	N	101	N	240601101 05 00 51	01-JUN-25	18-JUN-25	23,11,92
1853	CHAMOLI	V	N	102	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,28,25
1854	CHAMOLI	V	N	103	N	240601101 05 00 51	01-JUN-25	18-JUN-25	23,11,92
1855	CHAMOLI	V	N	104	N	240601001 03 00 02	01-JUN-25	18-JUN-25	1,80,00
1856	CHAMOLI	V	N	105	N	240601001 03 00 02	01-JUN-25	18-JUN-25	3,60,00
1857	CHAMOLI	V	N	106	N	240601101 05 00 51	01-JUN-25	18-JUN-25	21,83,48
1858	CHAMOLI	V	N	107	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,28,25
1859	CHAMOLI	V	N	108	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,69,72
1860	CHAMOLI	V	N	109	N	240601101 05 00 51	01-JUN-25	18-JUN-25	15,11,64
1861	CHAMOLI	V	N	11	N	240601001 03 00 04	01-JUN-25	02-JUN-25	1,03,50
1862	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JUN-25	18-JUN-25	2,06,89
1863	CHAMOLI	V	N	11	N	240601001 03 00 01	01-JUN-25	18-JUN-25	4,05,93
1864	CHAMOLI	V	N	11	N	240601001 03 00 06	01-JUN-25	18-JUN-25	29,17
1865	CHAMOLI	V	N	110	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,28,25
1866	CHAMOLI	V	N	111	N	240601101 05 00 51	01-JUN-25	18-JUN-25	15,41,28
1867	CHAMOLI	V	N	112	N	240601101 05 00 51	01-JUN-25	18-JUN-25	11,55,96
1868	CHAMOLI	V	N	113	N	240601101 05 00 51	01-JUN-25	18-JUN-25	23,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	CHAMOLI	V	N	114	N	240601101 05 00 51	01-JUN-25	18-JUN-25	15,41,28
1870	CHAMOLI	V	N	115	N	240601101 05 00 51	01-JUN-25	18-JUN-25	13,63,44
1871	CHAMOLI	V	N	116	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,69,72
1872	CHAMOLI	V	N	117	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,69,72
1873	CHAMOLI	V	N	119	N	240601001 03 00 29	01-JUN-25	19-JUN-25	1,32,68
1874	CHAMOLI	V	N	12	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,30,90
1875	CHAMOLI	V	N	12	N	240601001 03 00 01	01-JUN-25	18-JUN-25	2,38,00
1876	CHAMOLI	V	N	12	N	240601001 03 00 06	01-JUN-25	18-JUN-25	14,30
1877	CHAMOLI	V	N	121	N	240601001 03 00 25	01-JUN-25	19-JUN-25	1,00,76
1878	CHAMOLI	V	N	123	N	240601001 03 00 29	01-JUN-25	19-JUN-25	76,05
1879	CHAMOLI	V	N	125	N	240601001 03 00 25	01-JUN-25	19-JUN-25	6,67
1880	CHAMOLI	V	N	127	N	240601001 03 00 25	01-JUN-25	19-JUN-25	2,90
1881	CHAMOLI	V	N	128	N	240601001 03 00 22	01-JUN-25	19-JUN-25	50,00
1882	CHAMOLI	V	N	13	N	240601001 03 00 04	01-JUN-25	02-JUN-25	57,50
1883	CHAMOLI	V	N	13	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,30,90
1884	CHAMOLI	V	N	13	N	240601001 03 00 01	01-JUN-25	18-JUN-25	2,38,00
1885	CHAMOLI	V	N	13	N	240601001 03 00 06	01-JUN-25	18-JUN-25	14,30
1886	CHAMOLI	V	N	135	N	240601001 03 00 08	01-JUN-25	21-JUN-25	21,01,84
1887	CHAMOLI	V	N	14	N	240601001 03 00 03	01-JUN-25	19-JUN-25	1,40,42
1888	CHAMOLI	V	N	14	N	240601001 03 00 01	01-JUN-25	19-JUN-25	2,38,00
1889	CHAMOLI	V	N	14	N	240601001 03 00 04	01-JUN-25	02-JUN-25	44,55
1890	CHAMOLI	V	N	14	N	240601001 03 00 06	01-JUN-25	19-JUN-25	14,30
1891	CHAMOLI	V	N	151	N	240601001 03 00 02	01-JUN-25	21-JUN-25	12,00
1892	CHAMOLI	V	N	169	N	240601001 03 00 04	01-JUN-25	23-JUN-25	19,87
1893	CHAMOLI	V	N	17	N	240601001 03 00 04	01-JUN-25	02-JUN-25	57,50
1894	CHAMOLI	V	N	170	N	240601001 03 00 04	01-JUN-25	23-JUN-25	31,25
1895	CHAMOLI	V	N	173	N	240601001 03 00 04	01-JUN-25	23-JUN-25	55,70
1896	CHAMOLI	V	N	174	N	240601001 03 00 04	01-JUN-25	23-JUN-25	43,75
1897	CHAMOLI	V	N	178	N	240601001 03 00 08	01-JUN-25	23-JUN-25	2,24,86
1898	CHAMOLI	V	N	181	N	240601001 03 00 04	01-JUN-25	23-JUN-25	13,25
1899	CHAMOLI	V	N	184	N	240601001 03 00 04	01-JUN-25	25-JUN-25	30,00
1900	CHAMOLI	V	N	185	N	240601001 03 00 04	01-JUN-25	25-JUN-25	20,00
1901	CHAMOLI	V	N	186	N	240601001 03 00 04	01-JUN-25	25-JUN-25	9,88,32
1902	CHAMOLI	V	N	189	N	240601101 05 00 29	01-JUN-25	26-JUN-25	1,00,00
1903	CHAMOLI	V	N	190	N	240601101 05 00 29	01-JUN-25	26-JUN-25	1,00,00
1904	CHAMOLI	V	N	191	N	240601101 05 00 29	01-JUN-25	26-JUN-25	55,00
1905	CHAMOLI	V	N	192	N	240601001 03 00 25	01-JUN-25	26-JUN-25	6,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	CHAMOLI	V	N	193	N	240601101 05 00 29	01-JUN-25	26-JUN-25	20,00
1907	CHAMOLI	V	N	194	N	240601101 05 00 29	01-JUN-25	26-JUN-25	91,00
1908	CHAMOLI	V	N	195	N	240601101 05 00 29	01-JUN-25	26-JUN-25	20,00
1909	CHAMOLI	V	N	196	N	240601001 03 00 25	01-JUN-25	26-JUN-25	42,68
1910	CHAMOLI	V	N	197	N	240601101 06 00 29	01-JUN-25	26-JUN-25	95,28
1911	CHAMOLI	V	N	198	N	240601101 05 00 29	01-JUN-25	26-JUN-25	1,25,00
1912	CHAMOLI	V	N	199	N	240601101 06 00 29	01-JUN-25	26-JUN-25	95,55
1913	CHAMOLI	V	N	2	N	240601001 03 00 04	01-JUN-25	02-JUN-25	39,25
1914	CHAMOLI	V	N	200	N	240601001 03 00 25	01-JUN-25	26-JUN-25	2,90
1915	CHAMOLI	V	N	201	N	240601101 05 00 51	01-JUN-25	27-JUN-25	21,83,48
1916	CHAMOLI	V	N	202	N	240601101 06 00 29	01-JUN-25	27-JUN-25	1,01,07
1917	CHAMOLI	V	N	203	N	240601101 05 00 29	01-JUN-25	27-JUN-25	95,00
1918	CHAMOLI	V	N	204	N	240601101 05 00 29	01-JUN-25	27-JUN-25	80,00
1919	CHAMOLI	V	N	205	N	240601101 06 00 29	01-JUN-25	27-JUN-25	26,87
1920	CHAMOLI	V	N	206	N	240601101 06 00 29	01-JUN-25	27-JUN-25	1,08,38
1921	CHAMOLI	V	N	207	N	240601101 06 00 29	01-JUN-25	27-JUN-25	90,00
1922	CHAMOLI	V	N	208	N	240601101 05 00 29	01-JUN-25	27-JUN-25	35,00
1923	CHAMOLI	V	N	209	N	240601101 05 00 29	01-JUN-25	27-JUN-25	40,00
1924	CHAMOLI	V	N	21	N	240601001 03 00 06	01-JUN-25	30-JUN-25	41,43,40
1925	CHAMOLI	V	N	21	N	240601001 03 00 01	01-JUN-25	30-JUN-25	4,82,18,30
1926	CHAMOLI	V	N	21	N	240601001 03 00 04	01-JUN-25	02-JUN-25	62,35
1927	CHAMOLI	V	N	21	N	240601001 03 00 03	01-JUN-25	30-JUN-25	2,65,78,83
1928	CHAMOLI	V	N	210	N	240601101 06 00 29	01-JUN-25	27-JUN-25	93,50
1929	CHAMOLI	V	N	211	N	240601101 05 00 29	01-JUN-25	27-JUN-25	90,00
1930	CHAMOLI	V	N	212	N	240601101 05 00 51	01-JUN-25	27-JUN-25	23,11,92
1931	CHAMOLI	V	N	213	N	240601101 05 00 51	01-JUN-25	27-JUN-25	23,11,92
1932	CHAMOLI	V	N	214	N	240601101 05 00 51	01-JUN-25	27-JUN-25	21,83,48
1933	CHAMOLI	V	N	215	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1934	CHAMOLI	V	N	216	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1935	CHAMOLI	V	N	217	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,50,00
1936	CHAMOLI	V	N	218	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,50,00
1937	CHAMOLI	V	N	219	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1938	CHAMOLI	V	N	22	N	240601001 03 00 04	01-JUN-25	02-JUN-25	37,50
1939	CHAMOLI	V	N	220	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1940	CHAMOLI	V	N	221	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1941	CHAMOLI	V	N	222	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1942	CHAMOLI	V	N	223	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	CHAMOLI	V	N	224	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1944	CHAMOLI	V	N	225	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1945	CHAMOLI	V	N	226	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1946	CHAMOLI	V	N	227	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1947	CHAMOLI	V	N	228	N	240601101 05 00 29	01-JUN-25	30-JUN-25	4,44,00
1948	CHAMOLI	V	N	229	N	240601001 03 00 25	01-JUN-25	30-JUN-25	33,14
1949	CHAMOLI	V	N	230	N	240601101 05 00 29	01-JUN-25	30-JUN-25	60,00
1950	CHAMOLI	V	N	231	N	240601101 05 00 29	01-JUN-25	30-JUN-25	3,00,00
1951	CHAMOLI	V	N	232	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,50,00
1952	CHAMOLI	V	N	233	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,50,00
1953	CHAMOLI	V	N	235	N	240601101 05 00 29	01-JUN-25	30-JUN-25	49,24
1954	CHAMOLI	V	N	236	N	240601101 05 00 29	01-JUN-25	30-JUN-25	5,92,00
1955	CHAMOLI	V	N	237	N	240601101 05 00 29	01-JUN-25	30-JUN-25	30,00
1956	CHAMOLI	V	N	238	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,20,94
1957	CHAMOLI	V	N	239	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,50,00
1958	CHAMOLI	V	N	24	N	240601001 03 00 04	01-JUN-25	02-JUN-25	7,20
1959	CHAMOLI	V	N	240	N	240601101 05 00 29	01-JUN-25	30-JUN-25	80,00
1960	CHAMOLI	V	N	242	N	240601101 05 00 29	01-JUN-25	30-JUN-25	1,09,00
1961	CHAMOLI	V	N	244	N	240601101 05 00 29	01-JUN-25	30-JUN-25	40,00
1962	CHAMOLI	V	N	245	N	240601101 05 00 29	01-JUN-25	30-JUN-25	51,76
1963	CHAMOLI	V	N	246	N	240601101 05 00 29	01-JUN-25	30-JUN-25	96,00
1964	CHAMOLI	V	N	25	N	240601001 03 00 25	01-JUN-25	02-JUN-25	70,73
1965	CHAMOLI	V	N	29	N	240601001 03 00 04	01-JUN-25	02-JUN-25	35,75
1966	CHAMOLI	V	N	31	N	240601001 03 00 04	01-JUN-25	02-JUN-25	63,75
1967	CHAMOLI	V	N	32	N	240601001 03 00 04	01-JUN-25	02-JUN-25	31,25
1968	CHAMOLI	V	N	35	N	240601001 03 00 04	01-JUN-25	02-JUN-25	94,75
1969	CHAMOLI	V	N	36	N	240601001 03 00 04	01-JUN-25	03-JUN-25	76,60
1970	CHAMOLI	V	N	41	N	240601001 03 00 04	01-JUN-25	05-JUN-25	44,95
1971	CHAMOLI	V	N	42	N	240601001 03 00 04	01-JUN-25	06-JUN-25	30,00
1972	CHAMOLI	V	N	43	N	240601001 03 00 02	01-JUN-25	06-JUN-25	2,06,36
1973	CHAMOLI	V	N	44	N	240601001 03 00 20	01-JUN-25	09-JUN-25	66,80
1974	CHAMOLI	V	N	45	N	240601001 03 00 29	01-JUN-25	09-JUN-25	30,00
1975	CHAMOLI	V	N	46	N	240601001 03 00 29	01-JUN-25	09-JUN-25	79,00
1976	CHAMOLI	V	N	47	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,05,00
1977	CHAMOLI	V	N	48	N	240601001 03 00 29	01-JUN-25	09-JUN-25	87,00
1978	CHAMOLI	V	N	49	N	240601001 03 00 22	01-JUN-25	09-JUN-25	7,40
1979	CHAMOLI	V	N	5	N	240601001 03 00 04	01-JUN-25	02-JUN-25	62,50

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	CHAMOLI	V	N	50	N	240601001 03 00 22	01-JUN-25	09-JUN-25	25,20
1981	CHAMOLI	V	N	51	N	240601001 03 00 22	01-JUN-25	09-JUN-25	10,10
1982	CHAMOLI	V	N	52	N	240601001 03 00 29	01-JUN-25	09-JUN-25	37,80
1983	CHAMOLI	V	N	53	N	240601001 03 00 29	01-JUN-25	09-JUN-25	75,00
1984	CHAMOLI	V	N	54	N	240601001 03 00 29	01-JUN-25	09-JUN-25	77,00
1985	CHAMOLI	V	N	55	N	240601001 03 00 27	01-JUN-25	09-JUN-25	10,00
1986	CHAMOLI	V	N	56	N	240601001 03 00 29	01-JUN-25	09-JUN-25	60,00
1987	CHAMOLI	V	N	57	N	240601001 03 00 29	01-JUN-25	09-JUN-25	3,50,00
1988	CHAMOLI	V	N	58	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,26,00
1989	CHAMOLI	V	N	59	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,00,00
1990	CHAMOLI	V	N	6	N	240601001 03 00 04	01-JUN-25	02-JUN-25	42,50
1991	CHAMOLI	V	N	60	N	240601001 03 00 29	01-JUN-25	09-JUN-25	86,99
1992	CHAMOLI	V	N	61	N	240601001 03 00 20	01-JUN-25	09-JUN-25	32,23
1993	CHAMOLI	V	N	62	N	240601001 03 00 08	01-JUN-25	11-JUN-25	2,24,86
1994	CHAMOLI	V	N	63	N	240601001 03 00 27	01-JUN-25	11-JUN-25	1,05,00
1995	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JUN-25	10-JUN-25	5,14,45,30
1996	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JUN-25	10-JUN-25	3,22,70,11
1997	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JUN-25	10-JUN-25	44,15,30
1998	CHAMOLI	V	N	7	N	240601001 03 00 04	01-JUN-25	02-JUN-25	14,70
1999	CHAMOLI	V	N	8	N	240601001 03 00 04	01-JUN-25	02-JUN-25	22,50
2000	CHAMOLI	V	N	84	N	240601001 03 00 02	01-JUN-25	17-JUN-25	16,54,83
2001	CHAMOLI	V	N	93	N	240601001 03 00 20	01-JUN-25	18-JUN-25	28,00
2002	CHAMOLI	V	N	98	N	240601101 05 00 51	01-JUN-25	18-JUN-25	16,69,72
2003	CHAMOLI	V	N	99	N	240601101 05 00 51	01-JUN-25	18-JUN-25	11,55,96

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	CHAMOLI	V	N	122	N	240601001 03 00 25	01-JUN-25	19-JUN-25	33,58
2005	CHAMOLI	V	N	126	N	240601001 03 00 25	01-JUN-25	19-JUN-25	2,22,03
2006	CHAMOLI	V	N	129	N	240601001 03 00 25	01-JUN-25	19-JUN-25	16,00
2007	CHAMOLI	V	N	168	N	240601101 05 00 29	01-JUN-25	23-JUN-25	1,18,78
2008	CHAMOLI	V	N	171	N	240601101 05 00 29	01-JUN-25	23-JUN-25	73,74
2009	CHAMOLI	V	N	172	N	240601101 05 00 29	01-JUN-25	23-JUN-25	1,13,43
2010	CHAMOLI	V	N	175	N	240601101 05 00 29	01-JUN-25	23-JUN-25	79,53
2011	CHAMOLI	V	N	176	N	240601101 05 00 29	01-JUN-25	23-JUN-25	2,28,12
2012	CHAMOLI	V	N	179	N	240601101 05 00 29	01-JUN-25	23-JUN-25	94,02
2013	CHAMOLI	V	N	180	N	240601101 05 00 51	01-JUN-25	23-JUN-25	6,42,20

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	CHAMOLI	V	N	182	N	240601101 05 00 29	01-JUN-25	23-JUN-25	1,35,00
2015	CHAMOLI	V	N	183	N	240601101 05 00 29	01-JUN-25	23-JUN-25	1,73,43
2016	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JUN-25	06-JUN-25	2,70
2017	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JUN-25	06-JUN-25	2,21,00
2018	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JUN-25	06-JUN-25	1,21,55
2019	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JUN-25	09-JUN-25	20,30,15
2020	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JUN-25	09-JUN-25	1,61,94,14
2021	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JUN-25	09-JUN-25	2,57,12,00
2022	CHAMOLI	V	N	81	N	240601001 03 00 02	01-JUN-25	17-JUN-25	9,42,37
2023	CHAMOLI	V	N	82	N	240601001 03 00 02	01-JUN-25	17-JUN-25	14,40,00
2024	CHAMOLI	V	N	83	N	240601001 03 00 02	01-JUN-25	17-JUN-25	1,80,00
2025	CHAMOLI	V	N	85	N	240601001 03 00 02	01-JUN-25	17-JUN-25	7,20,00
2026	CHAMOLI	V	N	86	N	240601001 03 00 29	01-JUN-25	18-JUN-25	1,27,18
2027	CHAMOLI	V	N	87	N	240601001 03 00 25	01-JUN-25	18-JUN-25	24,75
2028	CHAMOLI	V	N	88	N	240601001 03 00 25	01-JUN-25	18-JUN-25	71,51
2029	CHAMOLI	V	N	89	N	240601001 03 00 25	01-JUN-25	18-JUN-25	44,13
2030	CHAMOLI	V	N	90	N	240601001 03 00 22	01-JUN-25	18-JUN-25	4,50
2031	CHAMOLI	V	N	91	N	240601001 03 00 22	01-JUN-25	18-JUN-25	18,00
2032	CHAMOLI	V	N	92	N	240601001 03 00 29	01-JUN-25	18-JUN-25	1,63,80
2033	CHAMOLI	V	N	94	N	240601001 03 00 20	01-JUN-25	18-JUN-25	32,50
2034	CHAMOLI	V	N	95	N	240601001 03 00 25	01-JUN-25	18-JUN-25	1,15,01
2035	CHAMOLI	V	N	96	N	240601001 03 00 25	01-JUN-25	18-JUN-25	1,05,98
2036	CHAMOLI	V	N	97	N	240601001 03 00 25	01-JUN-25	18-JUN-25	2,69,69

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	CHAMOLI	V	N	1	N	240601001 03 00 06	01-JUN-25	02-JUN-25	5,40
2038	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JUN-25	02-JUN-25	13,91,00
2039	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JUN-25	02-JUN-25	7,65,05
2040	CHAMOLI	V	N	18	N	240601001 03 00 06	01-JUN-25	30-JUN-25	5,40
2041	CHAMOLI	V	N	18	N	240601001 03 00 01	01-JUN-25	30-JUN-25	13,91,00
2042	CHAMOLI	V	N	18	N	240601001 03 00 03	01-JUN-25	30-JUN-25	7,65,05
2043	CHAMOLI	V	N	187	N	240601001 03 00 09	01-JUN-25	26-JUN-25	42,36
2044	CHAMOLI	V	N	188	N	240601001 03 00 06	01-JUN-25	26-JUN-25	50,67
2045	CHAMOLI	V	N	19	N	240601001 03 00 03	01-JUN-25	30-JUN-25	17,86,40
2046	CHAMOLI	V	N	19	N	240601001 03 00 01	01-JUN-25	30-JUN-25	32,48,00
2047	CHAMOLI	V	N	19	N	240601001 03 00 06	01-JUN-25	30-JUN-25	1,88,20

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DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	CHAMOLI	V	N	2	N	240601001 03 00 06	01-JUN-25	02-JUN-25	1,88,20
2049	CHAMOLI	V	N	2	N	240601001 03 00 03	01-JUN-25	02-JUN-25	17,86,40
2050	CHAMOLI	V	N	2	N	240601001 03 00 01	01-JUN-25	02-JUN-25	32,48,00
2051	CHAMOLI	V	N	234	N	240601001 03 00 06	01-JUN-25	30-JUN-25	30,00
2052	CHAMOLI	V	N	243	N	240601001 03 00 29	01-JUN-25	30-JUN-25	2,87,98
2053	CHAMOLI	V	N	3	N	240601001 03 00 03	01-JUN-25	03-JUN-25	19,80,74
2054	CHAMOLI	V	N	3	N	240601001 03 00 06	01-JUN-25	03-JUN-25	1,88,20
2055	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JUN-25	03-JUN-25	32,48,00
2056	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JUN-25	03-JUN-25	5,40
2057	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JUN-25	03-JUN-25	13,91,00
2058	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JUN-25	03-JUN-25	8,48,51
2059	CHAMOLI	V	N	40	N	240601001 03 00 08	01-JUN-25	03-JUN-25	4,93,50

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	CHAMOLI	V	N	10	N	240601001 03 00 01	01-JUN-25	13-JUN-25	2,49,29,00
2061	CHAMOLI	V	N	10	N	240601001 03 00 06	01-JUN-25	13-JUN-25	24,69,80
2062	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JUN-25	13-JUN-25	1,56,90,65
2063	CHAMOLI	V	N	144	N	240601001 03 00 29	01-JUN-25	21-JUN-25	53,77
2064	CHAMOLI	V	N	145	N	240601001 03 00 43	01-JUN-25	21-JUN-25	2,43,39
2065	CHAMOLI	V	N	149	N	240601001 03 00 22	01-JUN-25	21-JUN-25	1,00,00
2066	CHAMOLI	V	N	153	N	240601001 03 00 29	01-JUN-25	21-JUN-25	1,07,18
2067	CHAMOLI	V	N	155	N	240601001 03 00 08	01-JUN-25	21-JUN-25	47,32,73
2068	CHAMOLI	V	N	157	N	240601001 03 00 20	01-JUN-25	21-JUN-25	16,00
2069	CHAMOLI	V	N	158	N	240601001 03 00 20	01-JUN-25	21-JUN-25	2,07,50
2070	CHAMOLI	V	N	162	N	240601001 03 00 25	01-JUN-25	21-JUN-25	2,11,83
2071	CHAMOLI	V	N	163	N	240601001 03 00 29	01-JUN-25	21-JUN-25	1,44,00
2072	CHAMOLI	V	N	64	N	240601001 03 00 29	01-JUN-25	16-JUN-25	80,00
2073	CHAMOLI	V	N	65	N	240601001 03 00 29	01-JUN-25	16-JUN-25	71,45
2074	CHAMOLI	V	N	66	N	240601001 03 00 29	01-JUN-25	16-JUN-25	40,00
2075	CHAMOLI	V	N	67	N	240601001 03 00 04	01-JUN-25	16-JUN-25	6,25
2076	CHAMOLI	V	N	68	N	240601001 03 00 29	01-JUN-25	16-JUN-25	1,74,15
2077	CHAMOLI	V	N	69	N	240601001 03 00 29	01-JUN-25	16-JUN-25	20,00
2078	CHAMOLI	V	N	70	N	240601001 03 00 04	01-JUN-25	16-JUN-25	23,75
2079	CHAMOLI	V	N	71	N	240601001 03 00 04	01-JUN-25	16-JUN-25	17,50
2080	CHAMOLI	V	N	72	N	240601001 03 00 29	01-JUN-25	16-JUN-25	20,00
2081	CHAMOLI	V	N	73	N	240601001 03 00 29	01-JUN-25	16-JUN-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	CHAMOLI	V	N	74	N	240601001 03 00 29	01-JUN-25	16-JUN-25	26,79
2083	CHAMOLI	V	N	75	N	240601001 03 00 04	01-JUN-25	16-JUN-25	16,25
2084	CHAMOLI	V	N	76	N	240601001 03 00 29	01-JUN-25	16-JUN-25	40,00
2085	CHAMOLI	V	N	77	N	240601001 03 00 29	01-JUN-25	16-JUN-25	95,89
2086	CHAMOLI	V	N	78	N	240601001 03 00 29	01-JUN-25	16-JUN-25	10,00
2087	CHAMOLI	V	N	79	N	240601001 03 00 29	01-JUN-25	16-JUN-25	1,20,00
2088	CHAMOLI	V	N	80	N	240601001 03 00 29	01-JUN-25	16-JUN-25	60,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	UTTARKASHI	V	N	11	N	240601001 03 00 08	01-JUN-25	03-JUN-25	20,61,27
2090	UTTARKASHI	V	N	121	N	240601101 05 00 42	01-JUN-25	21-JUN-25	14,99,50
2091	UTTARKASHI	V	N	122	N	240601101 05 00 42	01-JUN-25	21-JUN-25	1,60,00
2092	UTTARKASHI	V	N	157	N	240601101 06 00 42	01-JUN-25	23-JUN-25	2,00,50
2093	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-JUN-25	30-JUN-25	25,82,05
2094	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-JUN-25	30-JUN-25	2,24,37,00
2095	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-JUN-25	30-JUN-25	1,23,40,35
2096	UTTARKASHI	V	N	195	N	240601101 05 00 51	01-JUN-25	24-JUN-25	22,92,16
2097	UTTARKASHI	V	N	227	N	240601101 05 00 51	01-JUN-25	24-JUN-25	17,19,12
2098	UTTARKASHI	V	N	252	N	240601101 05 00 51	01-JUN-25	24-JUN-25	22,92,16
2099	UTTARKASHI	V	N	325	N	240601001 03 00 02	01-JUN-25	30-JUN-25	26,49,25
2100	UTTARKASHI	V	N	327	N	240601101 05 00 29	01-JUN-25	30-JUN-25	12,00,00
2101	UTTARKASHI	V	N	328	N	240601001 03 00 08	01-JUN-25	30-JUN-25	6,87,09

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JUN-25	03-JUN-25	7,02,75,60
2103	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JUN-25	03-JUN-25	4,42,08,76
2104	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-JUN-25	03-JUN-25	84,29,00
2105	UTTARKASHI	V	N	119	N	240601001 03 00 04	01-JUN-25	21-JUN-25	1,08,00
2106	UTTARKASHI	V	N	304	N	240601001 03 00 04	01-JUN-25	26-JUN-25	1,18,00
2107	UTTARKASHI	V	N	326	N	240601101 05 00 51	01-JUN-25	30-JUN-25	16,59,84
2108	UTTARKASHI	V	N	329	N	240601101 05 00 51	01-JUN-25	30-JUN-25	19,36,48
2109	UTTARKASHI	V	N	330	N	240601101 05 00 51	01-JUN-25	30-JUN-25	19,36,48
2110	UTTARKASHI	V	N	34	N	240601001 03 00 02	01-JUN-25	06-JUN-25	19,30,99
2111	UTTARKASHI	V	N	39	N	240601101 05 00 51	01-JUN-25	06-JUN-25	33,19,68
2112	UTTARKASHI	V	N	4	N	240601001 03 00 02	01-JUN-25	03-JUN-25	15,16,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	UTTARKASHI	V	N	41	N	240601001 03 00 02	01-JUN-25	06-JUN-25	50,00
2114	UTTARKASHI	V	N	5	N	240601001 03 00 02	01-JUN-25	03-JUN-25	5,13,76
2115	UTTARKASHI	V	N	6	N	240601001 03 00 08	01-JUN-25	03-JUN-25	60,96,64
2116	UTTARKASHI	V	N	60	N	240601101 05 00 51	01-JUN-25	12-JUN-25	24,93,00
2117	UTTARKASHI	V	N	61	N	240601101 05 00 51	01-JUN-25	12-JUN-25	74,69,28
2118	UTTARKASHI	V	N	62	N	240601101 05 00 51	01-JUN-25	12-JUN-25	24,59,37
2119	UTTARKASHI	V	N	64	N	240601101 05 00 51	01-JUN-25	12-JUN-25	20,88,63
2120	UTTARKASHI	V	N	65	N	240601101 05 00 51	01-JUN-25	12-JUN-25	24,60,00
2121	UTTARKASHI	V	N	66	N	240601101 05 00 51	01-JUN-25	12-JUN-25	27,66,40
2122	UTTARKASHI	V	N	67	N	240601101 05 00 51	01-JUN-25	12-JUN-25	29,04,72
2123	UTTARKASHI	V	N	68	N	240601101 05 00 51	01-JUN-25	12-JUN-25	23,40,00
2124	UTTARKASHI	V	N	69	N	240601101 05 00 51	01-JUN-25	12-JUN-25	24,69,00
2125	UTTARKASHI	V	N	7	N	240601001 03 00 29	01-JUN-25	03-JUN-25	6,00,00
2126	UTTARKASHI	V	N	70	N	240601101 05 00 51	01-JUN-25	12-JUN-25	24,90,00
2127	UTTARKASHI	V	N	71	N	240601101 05 00 51	01-JUN-25	12-JUN-25	39,07,54
2128	UTTARKASHI	V	N	73	N	240601001 03 00 29	01-JUN-25	16-JUN-25	1,65,60
2129	UTTARKASHI	V	N	74	N	240601001 03 00 29	01-JUN-25	16-JUN-25	84,00
2130	UTTARKASHI	V	N	75	N	240601001 03 00 29	01-JUN-25	16-JUN-25	1,69,00
2131	UTTARKASHI	V	N	76	N	240601101 05 00 51	01-JUN-25	16-JUN-25	73,70,48
2132	UTTARKASHI	V	N	8	N	240601001 03 00 29	01-JUN-25	03-JUN-25	4,00,00
2133	UTTARKASHI	V	N	87	N	240601001 03 00 25	01-JUN-25	18-JUN-25	8,96,11
2134	UTTARKASHI	V	N	88	N	240601001 03 00 25	01-JUN-25	18-JUN-25	2,33,49
2135	UTTARKASHI	V	N	91	N	240601001 03 00 02	01-JUN-25	18-JUN-25	30,89,53
2136	UTTARKASHI	V	N	92	N	240601001 03 00 02	01-JUN-25	18-JUN-25	11,55,96
2137	UTTARKASHI	V	N	94	N	240601001 03 00 04	01-JUN-25	18-JUN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	UTTARKASHI	V	N	120	N	240601101 05 00 51	01-JUN-25	21-JUN-25	17,78,40
2139	UTTARKASHI	V	N	123	N	240601001 03 00 22	01-JUN-25	21-JUN-25	40,00
2140	UTTARKASHI	V	N	124	N	240601001 03 00 40	01-JUN-25	21-JUN-25	2,30,89
2141	UTTARKASHI	V	N	147	N	240601001 03 00 43	01-JUN-25	23-JUN-25	2,05,75
2142	UTTARKASHI	V	N	150	N	240601001 03 00 29	01-JUN-25	23-JUN-25	2,50,00
2143	UTTARKASHI	V	N	159	N	240601101 05 00 29	01-JUN-25	23-JUN-25	2,50,00
2144	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-JUN-25	30-JUN-25	96,51,40
2145	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-JUN-25	30-JUN-25	18,60,35
2146	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,75,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	UTTARKASHI	V	N	178	N	240601001 03 00 20	01-JUN-25	24-JUN-25	20,00
2148	UTTARKASHI	V	N	229	N	240601001 03 00 29	01-JUN-25	24-JUN-25	2,50,00
2149	UTTARKASHI	V	N	236	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,22,50
2150	UTTARKASHI	V	N	266	N	240601001 03 00 22	01-JUN-25	24-JUN-25	25,90
2151	UTTARKASHI	V	N	268	N	240601101 06 00 29	01-JUN-25	24-JUN-25	2,43,80
2152	UTTARKASHI	V	N	35	N	240601101 05 00 51	01-JUN-25	06-JUN-25	24,38,70
2153	UTTARKASHI	V	N	36	N	240601101 05 00 51	01-JUN-25	06-JUN-25	24,82,20
2154	UTTARKASHI	V	N	37	N	240601001 03 00 02	01-JUN-25	06-JUN-25	3,26,98
2155	UTTARKASHI	V	N	38	N	240601101 05 00 51	01-JUN-25	06-JUN-25	24,83,70
2156	UTTARKASHI	V	N	40	N	240601001 03 00 08	01-JUN-25	06-JUN-25	16,61,61
2157	UTTARKASHI	V	N	44	N	240601001 03 00 04	01-JUN-25	06-JUN-25	63,70
2158	UTTARKASHI	V	N	50	N	240601001 03 00 02	01-JUN-25	11-JUN-25	15,39,06
2159	UTTARKASHI	V	N	51	N	240601001 03 00 26	01-JUN-25	11-JUN-25	1,69,50
2160	UTTARKASHI	V	N	52	N	240601001 03 00 43	01-JUN-25	11-JUN-25	2,12,25
2161	UTTARKASHI	V	N	53	N	240601001 03 00 43	01-JUN-25	11-JUN-25	2,08,75
2162	UTTARKASHI	V	N	54	N	240601101 05 00 51	01-JUN-25	11-JUN-25	4,37,50
2163	UTTARKASHI	V	N	55	N	240601001 03 00 20	01-JUN-25	11-JUN-25	84,55
2164	UTTARKASHI	V	N	56	N	240601101 05 00 51	01-JUN-25	11-JUN-25	31,12,20
2165	UTTARKASHI	V	N	57	N	240601001 03 00 20	01-JUN-25	11-JUN-25	30,70
2166	UTTARKASHI	V	N	58	N	240601001 03 00 43	01-JUN-25	11-JUN-25	1,58,00
2167	UTTARKASHI	V	N	59	N	240601001 03 00 26	01-JUN-25	11-JUN-25	1,65,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	UTTARKASHI	V	N	1	N	240601001 03 00 02	01-JUN-25	02-JUN-25	4,78,11
2169	UTTARKASHI	V	N	12	N	240601101 05 00 40	01-JUN-25	03-JUN-25	19,47,00
2170	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-JUN-25	30-JUN-25	18,18,25
2171	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-JUN-25	30-JUN-25	1,25,46,00
2172	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-JUN-25	30-JUN-25	69,00,30
2173	UTTARKASHI	V	N	26	N	240601001 03 00 08	01-JUN-25	04-JUN-25	51,58,67
2174	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JUN-25	03-JUN-25	1,22,70,00
2175	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JUN-25	03-JUN-25	17,78,25
2176	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JUN-25	03-JUN-25	77,22,70
2177	UTTARKASHI	V	N	309	N	240601001 03 00 25	01-JUN-25	27-JUN-25	27,92
2178	UTTARKASHI	V	N	315	N	240601001 03 00 22	01-JUN-25	27-JUN-25	12,80
2179	UTTARKASHI	V	N	317	N	240601001 03 00 21	01-JUN-25	27-JUN-25	2,45,00
2180	UTTARKASHI	V	N	322	N	240601001 03 00 40	01-JUN-25	27-JUN-25	4,97,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	UTTARKASHI	V	N	324	N	240601001 03 00 02	01-JUN-25	30-JUN-25	4,78,11
2182	UTTARKASHI	V	N	80	N	240601001 03 00 25	01-JUN-25	17-JUN-25	4,76
2183	UTTARKASHI	V	N	81	N	240601001 03 00 29	01-JUN-25	17-JUN-25	40,00
2184	UTTARKASHI	V	N	82	N	240601101 05 00 42	01-JUN-25	17-JUN-25	15,00,00
2185	UTTARKASHI	V	N	83	N	240601001 03 00 22	01-JUN-25	17-JUN-25	19,60
2186	UTTARKASHI	V	N	84	N	240601001 03 00 25	01-JUN-25	17-JUN-25	19,73
2187	UTTARKASHI	V	N	89	N	240601001 03 00 04	01-JUN-25	18-JUN-25	63,25
2188	UTTARKASHI	V	N	93	N	240601101 05 00 51	01-JUN-25	18-JUN-25	18,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	UTTARKASHI	V	N	100	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2190	UTTARKASHI	V	N	101	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2191	UTTARKASHI	V	N	102	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2192	UTTARKASHI	V	N	103	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80
2193	UTTARKASHI	V	N	104	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80
2194	UTTARKASHI	V	N	105	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2195	UTTARKASHI	V	N	106	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80
2196	UTTARKASHI	V	N	107	N	240601101 05 00 51	01-JUN-25	19-JUN-25	79,04
2197	UTTARKASHI	V	N	108	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2198	UTTARKASHI	V	N	109	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2199	UTTARKASHI	V	N	110	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2200	UTTARKASHI	V	N	111	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2201	UTTARKASHI	V	N	112	N	240601101 05 00 51	01-JUN-25	19-JUN-25	79,04
2202	UTTARKASHI	V	N	113	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2203	UTTARKASHI	V	N	114	N	240601001 03 00 22	01-JUN-25	19-JUN-25	1,00,00
2204	UTTARKASHI	V	N	115	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2205	UTTARKASHI	V	N	116	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80
2206	UTTARKASHI	V	N	117	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2207	UTTARKASHI	V	N	118	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2208	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-JUN-25	27-JUN-25	10,27,40
2209	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-JUN-25	27-JUN-25	13,20
2210	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-JUN-25	27-JUN-25	5,57,89
2211	UTTARKASHI	V	N	125	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2212	UTTARKASHI	V	N	126	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2213	UTTARKASHI	V	N	127	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2214	UTTARKASHI	V	N	128	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	UTTARKASHI	V	N	129	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2216	UTTARKASHI	V	N	130	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2217	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2218	UTTARKASHI	V	N	132	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2219	UTTARKASHI	V	N	133	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2220	UTTARKASHI	V	N	134	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2221	UTTARKASHI	V	N	135	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2222	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2223	UTTARKASHI	V	N	137	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2224	UTTARKASHI	V	N	138	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2225	UTTARKASHI	V	N	139	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2226	UTTARKASHI	V	N	140	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2227	UTTARKASHI	V	N	141	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2228	UTTARKASHI	V	N	142	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2229	UTTARKASHI	V	N	143	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2230	UTTARKASHI	V	N	144	N	240601101 05 00 51	01-JUN-25	21-JUN-25	1,28,44
2231	UTTARKASHI	V	N	145	N	240601101 05 00 51	01-JUN-25	21-JUN-25	98,80
2232	UTTARKASHI	V	N	146	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2233	UTTARKASHI	V	N	148	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2234	UTTARKASHI	V	N	149	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2235	UTTARKASHI	V	N	151	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2236	UTTARKASHI	V	N	152	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2237	UTTARKASHI	V	N	153	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2238	UTTARKASHI	V	N	154	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2239	UTTARKASHI	V	N	155	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2240	UTTARKASHI	V	N	156	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,08,68
2241	UTTARKASHI	V	N	158	N	240601101 05 00 51	01-JUN-25	23-JUN-25	1,28,44
2242	UTTARKASHI	V	N	16	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2243	UTTARKASHI	V	N	167	N	240601001 03 00 08	01-JUN-25	24-JUN-25	11,18
2244	UTTARKASHI	V	N	168	N	240601001 03 00 29	01-JUN-25	24-JUN-25	1,71,91
2245	UTTARKASHI	V	N	169	N	240601001 03 00 29	01-JUN-25	24-JUN-25	1,87,72
2246	UTTARKASHI	V	N	17	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2247	UTTARKASHI	V	N	170	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,67,96
2248	UTTARKASHI	V	N	171	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,53,14
2249	UTTARKASHI	V	N	172	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,67,96
2250	UTTARKASHI	V	N	173	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2251	UTTARKASHI	V	N	174	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	UTTARKASHI	V	N	175	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2253	UTTARKASHI	V	N	176	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2254	UTTARKASHI	V	N	177	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2255	UTTARKASHI	V	N	179	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,17,36
2256	UTTARKASHI	V	N	180	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,02,54
2257	UTTARKASHI	V	N	181	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2258	UTTARKASHI	V	N	182	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,02,54
2259	UTTARKASHI	V	N	183	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,97,60
2260	UTTARKASHI	V	N	184	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2261	UTTARKASHI	V	N	185	N	240601001 03 00 25	01-JUN-25	24-JUN-25	8,40,75
2262	UTTARKASHI	V	N	186	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2263	UTTARKASHI	V	N	187	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2264	UTTARKASHI	V	N	188	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2265	UTTARKASHI	V	N	189	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2266	UTTARKASHI	V	N	19	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2267	UTTARKASHI	V	N	190	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2268	UTTARKASHI	V	N	191	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2269	UTTARKASHI	V	N	192	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2270	UTTARKASHI	V	N	193	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2271	UTTARKASHI	V	N	194	N	240601001 03 00 22	01-JUN-25	24-JUN-25	1,17,00
2272	UTTARKASHI	V	N	196	N	240601001 03 00 20	01-JUN-25	24-JUN-25	25,00
2273	UTTARKASHI	V	N	197	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,87,72
2274	UTTARKASHI	V	N	198	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2275	UTTARKASHI	V	N	199	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2276	UTTARKASHI	V	N	20	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2277	UTTARKASHI	V	N	200	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2278	UTTARKASHI	V	N	201	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2279	UTTARKASHI	V	N	202	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2280	UTTARKASHI	V	N	203	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2281	UTTARKASHI	V	N	204	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2282	UTTARKASHI	V	N	205	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,67,96
2283	UTTARKASHI	V	N	206	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,97,60
2284	UTTARKASHI	V	N	207	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2285	UTTARKASHI	V	N	208	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,87,72
2286	UTTARKASHI	V	N	209	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2287	UTTARKASHI	V	N	21	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2288	UTTARKASHI	V	N	210	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	UTTARKASHI	V	N	211	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2290	UTTARKASHI	V	N	212	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2291	UTTARKASHI	V	N	213	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2292	UTTARKASHI	V	N	214	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2293	UTTARKASHI	V	N	215	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2294	UTTARKASHI	V	N	216	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2295	UTTARKASHI	V	N	217	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2296	UTTARKASHI	V	N	218	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,37,12
2297	UTTARKASHI	V	N	219	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2298	UTTARKASHI	V	N	220	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2299	UTTARKASHI	V	N	221	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,77,84
2300	UTTARKASHI	V	N	222	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,17,36
2301	UTTARKASHI	V	N	223	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,72,90
2302	UTTARKASHI	V	N	224	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,17,36
2303	UTTARKASHI	V	N	225	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2304	UTTARKASHI	V	N	226	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2305	UTTARKASHI	V	N	228	N	240601001 03 00 20	01-JUN-25	24-JUN-25	1,43,54
2306	UTTARKASHI	V	N	23	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2307	UTTARKASHI	V	N	230	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2308	UTTARKASHI	V	N	231	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2309	UTTARKASHI	V	N	232	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2310	UTTARKASHI	V	N	233	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2311	UTTARKASHI	V	N	234	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2312	UTTARKASHI	V	N	235	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2313	UTTARKASHI	V	N	237	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2314	UTTARKASHI	V	N	238	N	240601101 05 00 51	01-JUN-25	24-JUN-25	2,27,24
2315	UTTARKASHI	V	N	239	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2316	UTTARKASHI	V	N	24	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2317	UTTARKASHI	V	N	240	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,67,96
2318	UTTARKASHI	V	N	241	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2319	UTTARKASHI	V	N	242	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2320	UTTARKASHI	V	N	243	N	240601001 03 00 08	01-JUN-25	24-JUN-25	16,97,65
2321	UTTARKASHI	V	N	244	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2322	UTTARKASHI	V	N	245	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2323	UTTARKASHI	V	N	246	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2324	UTTARKASHI	V	N	247	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2325	UTTARKASHI	V	N	248	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	UTTARKASHI	V	N	249	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2327	UTTARKASHI	V	N	25	N	240601101 05 00 51	01-JUN-25	04-JUN-25	1,28,44
2328	UTTARKASHI	V	N	250	N	240601001 03 00 08	01-JUN-25	24-JUN-25	78,54,93
2329	UTTARKASHI	V	N	251	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2330	UTTARKASHI	V	N	253	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2331	UTTARKASHI	V	N	254	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2332	UTTARKASHI	V	N	255	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2333	UTTARKASHI	V	N	256	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,77,84
2334	UTTARKASHI	V	N	257	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2335	UTTARKASHI	V	N	258	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,72,90
2336	UTTARKASHI	V	N	259	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2337	UTTARKASHI	V	N	260	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2338	UTTARKASHI	V	N	261	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2339	UTTARKASHI	V	N	262	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2340	UTTARKASHI	V	N	263	N	240601101 05 00 51	01-JUN-25	24-JUN-25	49,40
2341	UTTARKASHI	V	N	264	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2342	UTTARKASHI	V	N	265	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2343	UTTARKASHI	V	N	267	N	240601001 03 00 04	01-JUN-25	24-JUN-25	43,00
2344	UTTARKASHI	V	N	269	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2345	UTTARKASHI	V	N	27	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,28,44
2346	UTTARKASHI	V	N	270	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2347	UTTARKASHI	V	N	271	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2348	UTTARKASHI	V	N	272	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2349	UTTARKASHI	V	N	273	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2350	UTTARKASHI	V	N	274	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,67,96
2351	UTTARKASHI	V	N	275	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2352	UTTARKASHI	V	N	276	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2353	UTTARKASHI	V	N	277	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,92,66
2354	UTTARKASHI	V	N	278	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2355	UTTARKASHI	V	N	279	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2356	UTTARKASHI	V	N	28	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,28,44
2357	UTTARKASHI	V	N	280	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2358	UTTARKASHI	V	N	281	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2359	UTTARKASHI	V	N	282	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2360	UTTARKASHI	V	N	283	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2361	UTTARKASHI	V	N	284	N	240601001 03 00 25	01-JUN-25	24-JUN-25	1,30,54
2362	UTTARKASHI	V	N	285	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	UTTARKASHI	V	N	286	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2364	UTTARKASHI	V	N	287	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2365	UTTARKASHI	V	N	288	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,72,90
2366	UTTARKASHI	V	N	289	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2367	UTTARKASHI	V	N	29	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,28,44
2368	UTTARKASHI	V	N	290	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2369	UTTARKASHI	V	N	291	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2370	UTTARKASHI	V	N	292	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2371	UTTARKASHI	V	N	293	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2372	UTTARKASHI	V	N	294	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2373	UTTARKASHI	V	N	295	N	240601101 05 00 51	01-JUN-25	24-JUN-25	1,28,44
2374	UTTARKASHI	V	N	296	N	240601101 05 00 51	01-JUN-25	24-JUN-25	98,80
2375	UTTARKASHI	V	N	30	N	240601001 03 00 29	01-JUN-25	05-JUN-25	7,75,25
2376	UTTARKASHI	V	N	300	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,97,60
2377	UTTARKASHI	V	N	301	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,28,44
2378	UTTARKASHI	V	N	302	N	240601101 05 00 40	01-JUN-25	26-JUN-25	19,47,00
2379	UTTARKASHI	V	N	303	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,28,44
2380	UTTARKASHI	V	N	305	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,28,44
2381	UTTARKASHI	V	N	306	N	240601101 05 00 51	01-JUN-25	26-JUN-25	1,97,60
2382	UTTARKASHI	V	N	307	N	240601001 03 00 04	01-JUN-25	27-JUN-25	1,01,25
2383	UTTARKASHI	V	N	308	N	240601001 03 00 22	01-JUN-25	27-JUN-25	5,00
2384	UTTARKASHI	V	N	311	N	240601001 03 00 02	01-JUN-25	27-JUN-25	5,40,00
2385	UTTARKASHI	V	N	312	N	240601001 03 00 02	01-JUN-25	27-JUN-25	1,80,00
2386	UTTARKASHI	V	N	313	N	240601001 03 00 02	01-JUN-25	27-JUN-25	14,40,00
2387	UTTARKASHI	V	N	314	N	240601101 05 00 40	01-JUN-25	27-JUN-25	5,00,00
2388	UTTARKASHI	V	N	316	N	240601001 03 00 04	01-JUN-25	27-JUN-25	76,00
2389	UTTARKASHI	V	N	318	N	240601101 05 00 42	01-JUN-25	27-JUN-25	2,80,00
2390	UTTARKASHI	V	N	319	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,77,00
2391	UTTARKASHI	V	N	32	N	240601101 05 00 51	01-JUN-25	05-JUN-25	1,28,44
2392	UTTARKASHI	V	N	320	N	240601001 03 00 04	01-JUN-25	27-JUN-25	34,10
2393	UTTARKASHI	V	N	321	N	240601101 05 00 42	01-JUN-25	27-JUN-25	15,00,00
2394	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JUN-25	04-JUN-25	1,94,53,17
2395	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JUN-25	04-JUN-25	24,63,35
2396	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JUN-25	04-JUN-25	3,08,49,50
2397	UTTARKASHI	V	N	42	N	240601001 03 00 25	01-JUN-25	06-JUN-25	4,56,20
2398	UTTARKASHI	V	N	43	N	240601001 03 00 30	01-JUN-25	06-JUN-25	1,00,00
2399	UTTARKASHI	V	N	45	N	240601001 03 00 25	01-JUN-25	06-JUN-25	1,34,18

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2400	UTTARKASHI	V	N	46	N	240601001 03 00 22	01-JUN-25	06-JUN-25	42,06
2401	UTTARKASHI	V	N	47	N	240601001 03 00 22	01-JUN-25	06-JUN-25	50,00
2402	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JUN-25	13-JUN-25	2,58,93
2403	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-JUN-25	13-JUN-25	4,20
2404	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JUN-25	13-JUN-25	4,11,00
2405	UTTARKASHI	V	N	63	N	240601001 03 00 08	01-JUN-25	12-JUN-25	20,36,81
2406	UTTARKASHI	V	N	95	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2407	UTTARKASHI	V	N	96	N	240601101 05 00 51	01-JUN-25	19-JUN-25	1,28,44
2408	UTTARKASHI	V	N	97	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80
2409	UTTARKASHI	V	N	98	N	240601101 05 00 51	01-JUN-25	19-JUN-25	79,04
2410	UTTARKASHI	V	N	99	N	240601101 05 00 51	01-JUN-25	19-JUN-25	98,80

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	UTTARKASHI	V	N	10	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,07,50
2412	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-JUN-25	26-JUN-25	48,28
2413	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-JUN-25	26-JUN-25	1,55,85
2414	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-JUN-25	26-JUN-25	15,87
2415	UTTARKASHI	V	N	13	N	240601001 03 00 04	01-JUN-25	03-JUN-25	32,00
2416	UTTARKASHI	V	N	14	N	240601001 03 00 08	01-JUN-25	03-JUN-25	27,13,67
2417	UTTARKASHI	V	N	15	N	240601001 03 00 04	01-JUN-25	03-JUN-25	77,00
2418	UTTARKASHI	V	N	18	N	240601001 03 00 08	01-JUN-25	04-JUN-25	1,02,50,77
2419	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JUN-25	03-JUN-25	1,86,46,00
2420	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JUN-25	03-JUN-25	1,16,38,92
2421	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JUN-25	03-JUN-25	11,58,00
2422	UTTARKASHI	V	N	2	N	240601001 03 00 22	01-JUN-25	02-JUN-25	20,00
2423	UTTARKASHI	V	N	22	N	240601001 03 00 22	01-JUN-25	04-JUN-25	7,26,20
2424	UTTARKASHI	V	N	31	N	240601001 03 00 04	01-JUN-25	05-JUN-25	38,00
2425	UTTARKASHI	V	N	310	N	240601001 03 00 25	01-JUN-25	27-JUN-25	37,50
2426	UTTARKASHI	V	N	49	N	240601001 03 00 08	01-JUN-25	10-JUN-25	50,29,97
2427	UTTARKASHI	V	N	9	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00
2428	UTTARKASHI	V	N	90	N	240601101 05 00 40	01-JUN-25	18-JUN-25	19,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-JUN-25	24-JUN-25	11,19,05
2430	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-JUN-25	24-JUN-25	22,08,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	UTTARKASHI	V	N	160	N	240601001 03 00 29	01-JUN-25	24-JUN-25	1,10,40
2432	UTTARKASHI	V	N	161	N	240601001 03 00 04	01-JUN-25	24-JUN-25	96,50
2433	UTTARKASHI	V	N	162	N	240601001 03 00 43	01-JUN-25	24-JUN-25	4,10,29
2434	UTTARKASHI	V	N	163	N	240601001 03 00 25	01-JUN-25	24-JUN-25	6,51,36
2435	UTTARKASHI	V	N	164	N	240601101 05 00 51	01-JUN-25	24-JUN-25	18,62,38
2436	UTTARKASHI	V	N	165	N	240601101 05 00 51	01-JUN-25	24-JUN-25	9,37,28
2437	UTTARKASHI	V	N	166	N	240601101 05 00 51	01-JUN-25	24-JUN-25	29,73,88
2438	UTTARKASHI	V	N	297	N	240601101 05 00 51	01-JUN-25	26-JUN-25	23,31,78
2439	UTTARKASHI	V	N	298	N	240601101 05 00 51	01-JUN-25	26-JUN-25	25,28,79
2440	UTTARKASHI	V	N	299	N	240601101 05 00 51	01-JUN-25	26-JUN-25	3,33,10
2441	UTTARKASHI	V	N	3	N	240601001 03 00 08	01-JUN-25	03-JUN-25	30,73,10
2442	UTTARKASHI	V	N	323	N	240601001 03 00 04	01-JUN-25	30-JUN-25	74,00
2443	UTTARKASHI	V	N	33	N	240601001 03 00 08	01-JUN-25	05-JUN-25	30,64,81
2444	UTTARKASHI	V	N	48	N	240601101 05 00 51	01-JUN-25	10-JUN-25	11,32,80
2445	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JUN-25	05-JUN-25	1,68,57
2446	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JUN-25	05-JUN-25	84,90
2447	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-JUN-25	18-JUN-25	48,00
2448	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-JUN-25	18-JUN-25	5,49,58
2449	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-JUN-25	18-JUN-25	8,90,50
2450	UTTARKASHI	V	N	72	N	240601001 03 00 02	01-JUN-25	16-JUN-25	4,27,82
2451	UTTARKASHI	V	N	77	N	240601101 05 00 51	01-JUN-25	17-JUN-25	65,50,44
2452	UTTARKASHI	V	N	78	N	240601101 05 00 51	01-JUN-25	17-JUN-25	40,31,04
2453	UTTARKASHI	V	N	79	N	240601101 05 00 51	01-JUN-25	17-JUN-25	37,59,34
2454	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JUN-25	21-JUN-25	1,69,07
2455	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JUN-25	21-JUN-25	38,60
2456	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JUN-25	21-JUN-25	3,19,00
2457	UTTARKASHI	V	N	85	N	240601001 03 00 04	01-JUN-25	18-JUN-25	2,09,10
2458	UTTARKASHI	V	N	86	N	240601001 03 00 04	01-JUN-25	18-JUN-25	2,14,50
2459	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JUN-25	24-JUN-25	24,12,90
2460	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JUN-25	24-JUN-25	12,22,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUN-25	11-JUN-25	3,29,66
2462	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUN-25	11-JUN-25	6,22,00
2463	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUN-25	11-JUN-25	55,30
2464	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-JUN-25	18-JUN-25	2,12,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,08,81
2466	PAURI GARHWAL	V	N	10	N	240601001 03 00 06	01-JUN-25	18-JUN-25	2,02
2467	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-JUN-25	18-JUN-25	3,44,80
2468	PAURI GARHWAL	V	N	11	N	240601001 03 00 06	01-JUN-25	18-JUN-25	3,81
2469	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,39,42
2470	PAURI GARHWAL	V	N	12	N	240601001 03 00 01	01-JUN-25	18-JUN-25	3,69,10
2471	PAURI GARHWAL	V	N	12	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,68,65
2472	PAURI GARHWAL	V	N	12	N	240601001 03 00 06	01-JUN-25	18-JUN-25	3,79
2473	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-JUN-25	18-JUN-25	6,51,70
2474	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-JUN-25	18-JUN-25	5,72
2475	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-JUN-25	18-JUN-25	2,59,28
2476	PAURI GARHWAL	V	N	13	N	240601001 03 00 04	01-JUN-25	04-JUN-25	60,34
2477	PAURI GARHWAL	V	N	14	N	240601001 03 00 01	01-JUN-25	20-JUN-25	9,23,00
2478	PAURI GARHWAL	V	N	14	N	240601001 03 00 03	01-JUN-25	20-JUN-25	5,44,17
2479	PAURI GARHWAL	V	N	14	N	240601001 03 00 06	01-JUN-25	20-JUN-25	1,05,90
2480	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUN-25	11-JUN-25	9,71,00
2481	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUN-25	11-JUN-25	5,34,05
2482	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUN-25	11-JUN-25	93,90
2483	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-JUN-25	11-JUN-25	6,22,00
2484	PAURI GARHWAL	V	N	3	N	240601001 03 00 04	01-JUN-25	03-JUN-25	77,50
2485	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUN-25	11-JUN-25	3,42,10
2486	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-JUN-25	11-JUN-25	55,30
2487	PAURI GARHWAL	V	N	33	N	240601001 03 00 20	01-JUN-25	09-JUN-25	2,19,22
2488	PAURI GARHWAL	V	N	34	N	240601001 03 00 08	01-JUN-25	09-JUN-25	50,91,37
2489	PAURI GARHWAL	V	N	36	N	240601001 03 00 27	01-JUN-25	09-JUN-25	2,40,56
2490	PAURI GARHWAL	V	N	37	N	240601001 03 00 08	01-JUN-25	09-JUN-25	6,50
2491	PAURI GARHWAL	V	N	38	N	240601101 05 00 29	01-JUN-25	09-JUN-25	1,42,00
2492	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-JUN-25	11-JUN-25	6,22,00
2493	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-JUN-25	11-JUN-25	3,29,66
2494	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-JUN-25	11-JUN-25	55,30
2495	PAURI GARHWAL	V	N	41	N	240601001 03 00 02	01-JUN-25	09-JUN-25	1,80,00
2496	PAURI GARHWAL	V	N	42	N	240601101 05 00 29	01-JUN-25	09-JUN-25	1,26,27
2497	PAURI GARHWAL	V	N	43	N	240601001 03 00 08	01-JUN-25	09-JUN-25	15,85,19
2498	PAURI GARHWAL	V	N	44	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,66,95
2499	PAURI GARHWAL	V	N	45	N	240601001 03 00 29	01-JUN-25	09-JUN-25	1,21,82
2500	PAURI GARHWAL	V	N	47	N	240601001 03 00 08	01-JUN-25	10-JUN-25	1,95,00
2501	PAURI GARHWAL	V	N	49	N	240601101 05 00 29	01-JUN-25	10-JUN-25	1,91,44

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2502	PAURI	GARHWAL	V	N	5	N	240601001	03	00	06	01-JUN-25 11-JUN-25	55,30
2503	PAURI	GARHWAL	V	N	5	N	240601001	03	00	03	01-JUN-25 11-JUN-25	3,42,10
2504	PAURI	GARHWAL	V	N	5	N	240601001	03	00	01	01-JUN-25 11-JUN-25	6,22,00
2505	PAURI	GARHWAL	V	N	52	N	240601001	03	00	04	01-JUN-25 12-JUN-25	57,50
2506	PAURI	GARHWAL	V	N	55	N	240601001	03	00	04	01-JUN-25 16-JUN-25	1,47,06
2507	PAURI	GARHWAL	V	N	56	N	240601101	05	00	51	01-JUN-25 17-JUN-25	3,55,68
2508	PAURI	GARHWAL	V	N	58	N	240601101	05	00	51	01-JUN-25 17-JUN-25	98,80
2509	PAURI	GARHWAL	V	N	59	N	240601101	05	00	51	01-JUN-25 17-JUN-25	3,55,68
2510	PAURI	GARHWAL	V	N	6	N	240601001	03	00	03	01-JUN-25 12-JUN-25	6,84,23
2511	PAURI	GARHWAL	V	N	6	N	240601001	03	00	01	01-JUN-25 12-JUN-25	12,91,00
2512	PAURI	GARHWAL	V	N	6	N	240601001	03	00	06	01-JUN-25 12-JUN-25	1,32,20
2513	PAURI	GARHWAL	V	N	63	N	240601101	05	00	51	01-JUN-25 17-JUN-25	4,94,00
2514	PAURI	GARHWAL	V	N	65	N	240601101	05	00	51	01-JUN-25 17-JUN-25	2,37,12
2515	PAURI	GARHWAL	V	N	7	N	240601001	03	00	06	01-JUN-25 18-JUN-25	5,66
2516	PAURI	GARHWAL	V	N	7	N	240601001	03	00	03	01-JUN-25 18-JUN-25	2,58,38
2517	PAURI	GARHWAL	V	N	7	N	240601001	03	00	01	01-JUN-25 18-JUN-25	6,46,33
2518	PAURI	GARHWAL	V	N	75	N	240601101	05	00	29	01-JUN-25 24-JUN-25	20,00
2519	PAURI	GARHWAL	V	N	79	N	240601001	03	00	04	01-JUN-25 25-JUN-25	34,00
2520	PAURI	GARHWAL	V	N	8	N	240601001	03	00	03	01-JUN-25 18-JUN-25	58,13
2521	PAURI	GARHWAL	V	N	8	N	240601001	03	00	06	01-JUN-25 18-JUN-25	1,09
2522	PAURI	GARHWAL	V	N	8	N	240601001	03	00	01	01-JUN-25 18-JUN-25	1,08,67
2523	PAURI	GARHWAL	V	N	80	N	240601001	03	00	29	01-JUN-25 26-JUN-25	2,63,31
2524	PAURI	GARHWAL	V	N	81	N	240601001	03	00	27	01-JUN-25 26-JUN-25	28,76
2525	PAURI	GARHWAL	V	N	82	N	240601001	03	00	08	01-JUN-25 26-JUN-25	50,91,37
2526	PAURI	GARHWAL	V	N	83	N	240601001	03	00	02	01-JUN-25 26-JUN-25	1,80,00
2527	PAURI	GARHWAL	V	N	84	N	240601001	03	00	02	01-JUN-25 25-JUN-25	9,00,00
2528	PAURI	GARHWAL	V	N	85	N	240601001	03	00	22	01-JUN-25 26-JUN-25	93,87
2529	PAURI	GARHWAL	V	N	86	N	240601001	03	00	08	01-JUN-25 26-JUN-25	25,64,80
2530	PAURI	GARHWAL	V	N	9	N	240601001	03	00	06	01-JUN-25 18-JUN-25	2,77,20
2531	PAURI	GARHWAL	V	N	9	N	240601001	03	00	03	01-JUN-25 18-JUN-25	1,58,10
2532	PAURI	GARHWAL	V	N	9	N	240601001	03	00	01	01-JUN-25 18-JUN-25	3,06,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2533	PAURI	GARHWAL	V	N	10	N	240601001	03	00	25	01-JUN-25 04-JUN-25	4,24,80
2534	PAURI	GARHWAL	V	N	11	N	240601001	03	00	02	01-JUN-25 04-JUN-25	25,00
2535	PAURI	GARHWAL	V	N	14	N	240601001	03	00	08	01-JUN-25 04-JUN-25	9,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	PAURI GARHWAL	V	N	15	N	240601001 03 00 25	01-JUN-25	04-JUN-25	1,59,26
2537	PAURI GARHWAL	V	N	16	N	240601001 03 00 30	01-JUN-25	04-JUN-25	71,38
2538	PAURI GARHWAL	V	N	17	N	240601001 03 00 22	01-JUN-25	04-JUN-25	33,18
2539	PAURI GARHWAL	V	N	18	N	240601001 03 00 02	01-JUN-25	04-JUN-25	1,23,91
2540	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-JUN-25	03-JUN-25	4,03,00
2541	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-JUN-25	04-JUN-25	26,82,14
2542	PAURI GARHWAL	V	N	21	N	240601001 03 00 25	01-JUN-25	04-JUN-25	53,10
2543	PAURI GARHWAL	V	N	22	N	240601001 03 00 08	01-JUN-25	06-JUN-25	10,74,52
2544	PAURI GARHWAL	V	N	23	N	240601001 03 00 08	01-JUN-25	06-JUN-25	10,74,52
2545	PAURI GARHWAL	V	N	24	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,68,63
2546	PAURI GARHWAL	V	N	25	N	240601001 03 00 08	01-JUN-25	06-JUN-25	17,98,96
2547	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-JUN-25	06-JUN-25	17,98,96
2548	PAURI GARHWAL	V	N	27	N	240601001 03 00 29	01-JUN-25	06-JUN-25	92,62
2549	PAURI GARHWAL	V	N	28	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,73,54
2550	PAURI GARHWAL	V	N	29	N	240601001 03 00 08	01-JUN-25	06-JUN-25	2,73,54
2551	PAURI GARHWAL	V	N	30	N	240601001 03 00 08	01-JUN-25	06-JUN-25	8,19,39
2552	PAURI GARHWAL	V	N	31	N	240601001 03 00 25	01-JUN-25	09-JUN-25	92,75
2553	PAURI GARHWAL	V	N	32	N	240601001 03 00 25	01-JUN-25	09-JUN-25	17,66
2554	PAURI GARHWAL	V	N	35	N	240601001 03 00 25	01-JUN-25	09-JUN-25	50,61
2555	PAURI GARHWAL	V	N	39	N	240601101 05 00 51	01-JUN-25	09-JUN-25	83,75,74
2556	PAURI GARHWAL	V	N	4	N	240601001 03 00 25	01-JUN-25	03-JUN-25	6,32,46
2557	PAURI GARHWAL	V	N	40	N	240601001 03 00 25	01-JUN-25	09-JUN-25	1,00,71
2558	PAURI GARHWAL	V	N	46	N	240601001 03 00 29	01-JUN-25	09-JUN-25	93,90
2559	PAURI GARHWAL	V	N	50	N	240601101 05 00 42	01-JUN-25	11-JUN-25	2,40,00
2560	PAURI GARHWAL	V	N	51	N	240601101 05 00 42	01-JUN-25	11-JUN-25	2,22,00
2561	PAURI GARHWAL	V	N	68	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,08,00
2562	PAURI GARHWAL	V	N	69	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,40,00
2563	PAURI GARHWAL	V	N	70	N	240601101 05 00 29	01-JUN-25	23-JUN-25	2,50,00
2564	PAURI GARHWAL	V	N	71	N	240601101 05 00 29	01-JUN-25	23-JUN-25	28,20
2565	PAURI GARHWAL	V	N	72	N	240601101 05 00 51	01-JUN-25	21-JUN-25	13,63,44
2566	PAURI GARHWAL	V	N	73	N	240601101 05 00 51	01-JUN-25	24-JUN-25	31,22,08
2567	PAURI GARHWAL	V	N	74	N	240601001 03 00 21	01-JUN-25	24-JUN-25	4,50,00
2568	PAURI GARHWAL	V	N	76	N	240601001 03 00 29	01-JUN-25	24-JUN-25	5,50
2569	PAURI GARHWAL	V	N	77	N	240601001 03 00 22	01-JUN-25	24-JUN-25	10,50
2570	PAURI GARHWAL	V	N	78	N	240601001 03 00 22	01-JUN-25	24-JUN-25	45,75

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	PAURI GARHWAL	V	N	17	N	240601001 03 00 03	01-JUN-25	30-JUN-25	26,30,65
2572	PAURI GARHWAL	V	N	17	N	240601001 03 00 06	01-JUN-25	30-JUN-25	2,41,60
2573	PAURI GARHWAL	V	N	17	N	240601001 03 00 01	01-JUN-25	30-JUN-25	47,83,00
2574	PAURI GARHWAL	V	N	48	N	240601001 03 00 08	01-JUN-25	10-JUN-25	5,41,55
2575	PAURI GARHWAL	V	N	53	N	240601001 03 00 25	01-JUN-25	16-JUN-25	3,42,14
2576	PAURI GARHWAL	V	N	54	N	240601001 03 00 08	01-JUN-25	16-JUN-25	4,32,70
2577	PAURI GARHWAL	V	N	57	N	240601001 03 00 29	01-JUN-25	17-JUN-25	20,00
2578	PAURI GARHWAL	V	N	60	N	240601001 03 00 22	01-JUN-25	17-JUN-25	8,90
2579	PAURI GARHWAL	V	N	61	N	240601001 03 00 29	01-JUN-25	17-JUN-25	15,00
2580	PAURI GARHWAL	V	N	62	N	240601001 03 00 04	01-JUN-25	17-JUN-25	1,95,32
2581	PAURI GARHWAL	V	N	64	N	240601001 03 00 29	01-JUN-25	17-JUN-25	1,88,63
2582	PAURI GARHWAL	V	N	66	N	240601001 03 00 22	01-JUN-25	18-JUN-25	36,50
2583	PAURI GARHWAL	V	N	67	N	240601001 03 00 26	01-JUN-25	18-JUN-25	25,00

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	PAURI GARHWAL	V	N	1	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,61,00
2585	PAURI GARHWAL	V	N	12	N	240601001 03 00 30	01-JUN-25	04-JUN-25	43,25
2586	PAURI GARHWAL	V	N	18	N	240601001 03 00 01	01-JUN-25	30-JUN-25	74,53,00
2587	PAURI GARHWAL	V	N	18	N	240601001 03 00 03	01-JUN-25	30-JUN-25	40,99,15
2588	PAURI GARHWAL	V	N	18	N	240601001 03 00 06	01-JUN-25	30-JUN-25	8,86,20
2589	PAURI GARHWAL	V	N	19	N	240601001 03 00 29	01-JUN-25	04-JUN-25	2,95,91
2590	PAURI GARHWAL	V	N	5	N	240601001 03 00 20	01-JUN-25	03-JUN-25	1,50,00
2591	PAURI GARHWAL	V	N	6	N	240601001 03 00 22	01-JUN-25	03-JUN-25	1,70,00
2592	PAURI GARHWAL	V	N	7	N	240601001 03 00 22	01-JUN-25	03-JUN-25	2,05,00
2593	PAURI GARHWAL	V	N	8	N	240601001 03 00 26	01-JUN-25	03-JUN-25	1,22,47
2594	PAURI GARHWAL	V	N	9	N	240601001 03 00 27	01-JUN-25	03-JUN-25	4,91,24

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	KOTDWAR	V	N	1	N	240601001 03 00 06	01-JUN-25	18-JUN-25	32,30
2596	KOTDWAR	V	N	1	N	240601001 03 00 03	01-JUN-25	18-JUN-25	1,75,45
2597	KOTDWAR	V	N	1	N	240601001 03 00 08	01-JUN-25	09-JUN-25	57,30,37
2598	KOTDWAR	V	N	1	N	240601001 03 00 01	01-JUN-25	18-JUN-25	3,19,00
2599	KOTDWAR	V	N	2	N	240601001 03 00 03	01-JUN-25	18-JUN-25	6,91,90
2600	KOTDWAR	V	N	2	N	240601001 03 00 01	01-JUN-25	18-JUN-25	12,58,00
2601	KOTDWAR	V	N	2	N	240601001 03 00 02	01-JUN-25	09-JUN-25	17,82,39

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	KOTDWAR	V	N	2	N	240601001 03 00 06	01-JUN-25	18-JUN-25	1,06,65
2603	KOTDWAR	V	N	3	N	240601001 03 00 01	01-JUN-25	18-JUN-25	6,49,00
2604	KOTDWAR	V	N	3	N	240601001 03 00 06	01-JUN-25	18-JUN-25	56,30
2605	KOTDWAR	V	N	3	N	240601001 03 00 03	01-JUN-25	18-JUN-25	3,56,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	LANSDOWN	V	N	1	N	240601101 05 00 51	01-JUN-25	03-JUN-25	4,96,60
2607	LANSDOWN	V	N	10	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00
2608	LANSDOWN	V	N	102	N	240601001 03 00 08	01-JUN-25	10-JUN-25	25,65,42
2609	LANSDOWN	V	N	103	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,46,39
2610	LANSDOWN	V	N	104	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,46,39
2611	LANSDOWN	V	N	105	N	240601001 03 00 04	01-JUN-25	10-JUN-25	1,00,00
2612	LANSDOWN	V	N	11	N	240601001 03 00 04	01-JUN-25	03-JUN-25	34,00
2613	LANSDOWN	V	N	110	N	240601101 05 00 51	01-JUN-25	16-JUN-25	24,83,00
2614	LANSDOWN	V	N	111	N	240601101 05 00 51	01-JUN-25	16-JUN-25	9,93,20
2615	LANSDOWN	V	N	112	N	240601101 05 00 51	01-JUN-25	16-JUN-25	24,83,00
2616	LANSDOWN	V	N	113	N	240601101 05 00 51	01-JUN-25	16-JUN-25	18,62,25
2617	LANSDOWN	V	N	114	N	240601101 05 00 51	01-JUN-25	16-JUN-25	24,83,00
2618	LANSDOWN	V	N	115	N	240601101 05 00 51	01-JUN-25	16-JUN-25	34,76,20
2619	LANSDOWN	V	N	116	N	240601101 05 00 51	01-JUN-25	18-JUN-25	19,86,40
2620	LANSDOWN	V	N	117	N	240601001 03 00 29	01-JUN-25	18-JUN-25	4,76,16
2621	LANSDOWN	V	N	118	N	240601001 03 00 02	01-JUN-25	18-JUN-25	1,00,00
2622	LANSDOWN	V	N	12	N	240601001 03 00 04	01-JUN-25	03-JUN-25	85,00
2623	LANSDOWN	V	N	120	N	240601101 05 00 51	01-JUN-25	18-JUN-25	6,20,75
2624	LANSDOWN	V	N	13	N	240601001 03 00 04	01-JUN-25	03-JUN-25	34,00
2625	LANSDOWN	V	N	14	N	240601001 03 00 04	01-JUN-25	03-JUN-25	39,00
2626	LANSDOWN	V	N	15	N	240601001 03 00 04	01-JUN-25	03-JUN-25	95,00
2627	LANSDOWN	V	N	154	N	240601101 06 00 40	01-JUN-25	24-JUN-25	73,50
2628	LANSDOWN	V	N	16	N	240601001 03 00 04	01-JUN-25	03-JUN-25	60,00
2629	LANSDOWN	V	N	17	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,37,00
2630	LANSDOWN	V	N	18	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00
2631	LANSDOWN	V	N	19	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00
2632	LANSDOWN	V	N	2	N	240601001 03 00 04	01-JUN-25	03-JUN-25	15,00
2633	LANSDOWN	V	N	20	N	240601101 05 00 51	01-JUN-25	03-JUN-25	32,27,88
2634	LANSDOWN	V	N	21	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00
2635	LANSDOWN	V	N	22	N	240601001 03 00 04	01-JUN-25	03-JUN-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	LANSDOWN	V	N	23	N	240601001 03 00 04	01-JUN-25	03-JUN-25	44,00
2637	LANSDOWN	V	N	24	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,23,00
2638	LANSDOWN	V	N	25	N	240601001 03 00 04	01-JUN-25	03-JUN-25	58,00
2639	LANSDOWN	V	N	26	N	240601001 03 00 04	01-JUN-25	03-JUN-25	60,00
2640	LANSDOWN	V	N	27	N	240601001 03 00 04	01-JUN-25	03-JUN-25	45,00
2641	LANSDOWN	V	N	28	N	240601001 03 00 04	01-JUN-25	03-JUN-25	40,00
2642	LANSDOWN	V	N	29	N	240601001 03 00 04	01-JUN-25	03-JUN-25	31,00
2643	LANSDOWN	V	N	3	N	240601001 03 00 04	01-JUN-25	03-JUN-25	38,00
2644	LANSDOWN	V	N	30	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,29,00
2645	LANSDOWN	V	N	31	N	240601001 03 00 22	01-JUN-25	04-JUN-25	20,00
2646	LANSDOWN	V	N	32	N	240601001 03 00 40	01-JUN-25	04-JUN-25	2,31,00
2647	LANSDOWN	V	N	33	N	240601001 03 00 27	01-JUN-25	04-JUN-25	8,00,00
2648	LANSDOWN	V	N	34	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,10,58
2649	LANSDOWN	V	N	35	N	240601001 03 00 04	01-JUN-25	04-JUN-25	44,00
2650	LANSDOWN	V	N	36	N	240601001 03 00 04	01-JUN-25	04-JUN-25	65,00
2651	LANSDOWN	V	N	37	N	240601001 03 00 26	01-JUN-25	04-JUN-25	95,00
2652	LANSDOWN	V	N	38	N	240601001 03 00 20	01-JUN-25	04-JUN-25	2,00,00
2653	LANSDOWN	V	N	39	N	240601001 03 00 40	01-JUN-25	04-JUN-25	2,49,00
2654	LANSDOWN	V	N	4	N	240601001 03 00 04	01-JUN-25	03-JUN-25	30,00
2655	LANSDOWN	V	N	40	N	240601001 03 00 04	01-JUN-25	04-JUN-25	22,50
2656	LANSDOWN	V	N	41	N	240601001 03 00 04	01-JUN-25	04-JUN-25	53,00
2657	LANSDOWN	V	N	42	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,69,61
2658	LANSDOWN	V	N	43	N	240601001 03 00 11	01-JUN-25	04-JUN-25	12,49,74
2659	LANSDOWN	V	N	44	N	240601001 03 00 04	01-JUN-25	04-JUN-25	60,00
2660	LANSDOWN	V	N	45	N	240601001 03 00 04	01-JUN-25	04-JUN-25	60,00
2661	LANSDOWN	V	N	46	N	240601001 03 00 21	01-JUN-25	04-JUN-25	10,50,00
2662	LANSDOWN	V	N	47	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,08,50
2663	LANSDOWN	V	N	48	N	240601001 03 00 40	01-JUN-25	04-JUN-25	1,20,00
2664	LANSDOWN	V	N	49	N	240601001 03 00 22	01-JUN-25	04-JUN-25	2,48,25
2665	LANSDOWN	V	N	5	N	240601001 03 00 04	01-JUN-25	03-JUN-25	24,00
2666	LANSDOWN	V	N	50	N	240601001 03 00 04	01-JUN-25	04-JUN-25	31,00
2667	LANSDOWN	V	N	51	N	240601001 03 00 22	01-JUN-25	04-JUN-25	5,00,00
2668	LANSDOWN	V	N	52	N	240601001 03 00 04	01-JUN-25	04-JUN-25	53,00
2669	LANSDOWN	V	N	53	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,18,20
2670	LANSDOWN	V	N	54	N	240601001 03 00 22	01-JUN-25	04-JUN-25	1,38,52
2671	LANSDOWN	V	N	55	N	240601001 03 00 26	01-JUN-25	04-JUN-25	1,42,50
2672	LANSDOWN	V	N	56	N	240601001 03 00 43	01-JUN-25	04-JUN-25	9,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	LANSDOWN	V	N	57	N	240601001 03 00 22	01-JUN-25	04-JUN-25	52,50
2674	LANSDOWN	V	N	58	N	240601001 03 00 04	01-JUN-25	04-JUN-25	63,00
2675	LANSDOWN	V	N	59	N	240601001 03 00 04	01-JUN-25	10-JUN-25	43,00
2676	LANSDOWN	V	N	6	N	240601001 03 00 04	01-JUN-25	03-JUN-25	34,00
2677	LANSDOWN	V	N	61	N	240601001 03 00 04	01-JUN-25	10-JUN-25	65,00
2678	LANSDOWN	V	N	62	N	240601101 05 00 29	01-JUN-25	10-JUN-25	4,00,00
2679	LANSDOWN	V	N	65	N	240601001 03 00 04	01-JUN-25	10-JUN-25	1,10,00
2680	LANSDOWN	V	N	68	N	240601001 03 00 04	01-JUN-25	10-JUN-25	37,00
2681	LANSDOWN	V	N	69	N	240601001 03 00 08	01-JUN-25	10-JUN-25	7,18,37
2682	LANSDOWN	V	N	7	N	240601001 03 00 04	01-JUN-25	03-JUN-25	1,80,00
2683	LANSDOWN	V	N	70	N	240601001 03 00 02	01-JUN-25	10-JUN-25	9,50,93
2684	LANSDOWN	V	N	71	N	240601001 03 00 04	01-JUN-25	10-JUN-25	71,00
2685	LANSDOWN	V	N	72	N	240601001 03 00 02	01-JUN-25	10-JUN-25	2,46,39
2686	LANSDOWN	V	N	73	N	240601001 03 00 04	01-JUN-25	10-JUN-25	70,00
2687	LANSDOWN	V	N	75	N	240601001 03 00 04	01-JUN-25	10-JUN-25	90,00
2688	LANSDOWN	V	N	76	N	240601001 03 00 04	01-JUN-25	10-JUN-25	70,00
2689	LANSDOWN	V	N	77	N	240601001 03 00 25	01-JUN-25	10-JUN-25	1,49,73
2690	LANSDOWN	V	N	78	N	240601001 03 00 04	01-JUN-25	10-JUN-25	70,00
2691	LANSDOWN	V	N	79	N	240601001 03 00 04	01-JUN-25	10-JUN-25	70,00
2692	LANSDOWN	V	N	8	N	240601001 03 00 04	01-JUN-25	03-JUN-25	60,00
2693	LANSDOWN	V	N	81	N	240601001 03 00 02	01-JUN-25	10-JUN-25	3,28,52
2694	LANSDOWN	V	N	82	N	240601101 05 00 51	01-JUN-25	10-JUN-25	10,55,27
2695	LANSDOWN	V	N	84	N	240601001 03 00 02	01-JUN-25	10-JUN-25	3,28,52
2696	LANSDOWN	V	N	89	N	240601001 03 00 04	01-JUN-25	10-JUN-25	67,00
2697	LANSDOWN	V	N	9	N	240601001 03 00 04	01-JUN-25	03-JUN-25	94,00
2698	LANSDOWN	V	N	90	N	240601001 03 00 08	01-JUN-25	10-JUN-25	12,55,63
2699	LANSDOWN	V	N	92	N	240601001 03 00 22	01-JUN-25	10-JUN-25	84,00
2700	LANSDOWN	V	N	93	N	240601001 03 00 26	01-JUN-25	10-JUN-25	1,42,50
2701	LANSDOWN	V	N	94	N	240601001 03 00 04	01-JUN-25	10-JUN-25	59,00
2702	LANSDOWN	V	N	96	N	240601001 03 00 04	01-JUN-25	10-JUN-25	58,00
2703	LANSDOWN	V	N	98	N	240601001 03 00 25	01-JUN-25	10-JUN-25	24,32
2704	LANSDOWN	V	N	99	N	240601101 05 00 29	01-JUN-25	10-JUN-25	4,00,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JUN-25	03-JUN-25	20,40
2706	LANSDOWN	V	N	101	N	240601001 03 00 04	01-JUN-25	10-JUN-25	73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	LANSDOWN	V	N	106	N	240601001 03 00 04	01-JUN-25	10-JUN-25	1,12,40
2708	LANSDOWN	V	N	107	N	240601101 05 00 42	01-JUN-25	12-JUN-25	2,00,00
2709	LANSDOWN	V	N	108	N	240601101 05 00 42	01-JUN-25	12-JUN-25	15,00,00
2710	LANSDOWN	V	N	109	N	240601001 03 00 43	01-JUN-25	12-JUN-25	7,80,00
2711	LANSDOWN	V	N	119	N	240601001 03 00 27	01-JUN-25	18-JUN-25	70,00
2712	LANSDOWN	V	N	121	N	240601001 03 00 27	01-JUN-25	18-JUN-25	85,00
2713	LANSDOWN	V	N	122	N	240601001 03 00 02	01-JUN-25	19-JUN-25	14,40,00
2714	LANSDOWN	V	N	123	N	240601001 03 00 27	01-JUN-25	19-JUN-25	85,00
2715	LANSDOWN	V	N	124	N	240601101 05 00 51	01-JUN-25	19-JUN-25	34,02,72
2716	LANSDOWN	V	N	125	N	240601001 03 00 02	01-JUN-25	19-JUN-25	3,60,00
2717	LANSDOWN	V	N	126	N	240601001 03 00 27	01-JUN-25	19-JUN-25	80,00
2718	LANSDOWN	V	N	127	N	240601001 03 00 40	01-JUN-25	20-JUN-25	55,00
2719	LANSDOWN	V	N	128	N	240601001 03 00 04	01-JUN-25	20-JUN-25	43,70
2720	LANSDOWN	V	N	129	N	240601001 03 00 29	01-JUN-25	20-JUN-25	44,01
2721	LANSDOWN	V	N	130	N	240601101 05 00 42	01-JUN-25	20-JUN-25	2,80,00
2722	LANSDOWN	V	N	131	N	240601001 03 00 29	01-JUN-25	20-JUN-25	83,62
2723	LANSDOWN	V	N	132	N	240601001 03 00 29	01-JUN-25	20-JUN-25	1,14,43
2724	LANSDOWN	V	N	133	N	240601001 03 00 29	01-JUN-25	20-JUN-25	7,20,90
2725	LANSDOWN	V	N	134	N	240601001 03 00 04	01-JUN-25	21-JUN-25	73,80
2726	LANSDOWN	V	N	135	N	240601001 03 00 04	01-JUN-25	21-JUN-25	91,00
2727	LANSDOWN	V	N	136	N	240601001 03 00 29	01-JUN-25	21-JUN-25	50,70
2728	LANSDOWN	V	N	137	N	240601001 03 00 04	01-JUN-25	21-JUN-25	56,70
2729	LANSDOWN	V	N	138	N	240601001 03 00 04	01-JUN-25	21-JUN-25	63,75
2730	LANSDOWN	V	N	139	N	240601001 03 00 04	01-JUN-25	21-JUN-25	66,35
2731	LANSDOWN	V	N	140	N	240601001 03 00 29	01-JUN-25	21-JUN-25	90,00
2732	LANSDOWN	V	N	141	N	240601001 03 00 22	01-JUN-25	21-JUN-25	3,50
2733	LANSDOWN	V	N	142	N	240601001 03 00 04	01-JUN-25	21-JUN-25	73,60
2734	LANSDOWN	V	N	143	N	240601001 03 00 04	01-JUN-25	21-JUN-25	1,03,40
2735	LANSDOWN	V	N	144	N	240601001 03 00 04	01-JUN-25	21-JUN-25	80,90
2736	LANSDOWN	V	N	145	N	240601001 03 00 04	01-JUN-25	21-JUN-25	42,60
2737	LANSDOWN	V	N	146	N	240601001 03 00 04	01-JUN-25	21-JUN-25	1,12,00
2738	LANSDOWN	V	N	147	N	240601001 03 00 04	01-JUN-25	21-JUN-25	66,00
2739	LANSDOWN	V	N	148	N	240601001 03 00 04	01-JUN-25	21-JUN-25	46,00
2740	LANSDOWN	V	N	149	N	240601001 03 00 04	01-JUN-25	21-JUN-25	61,60
2741	LANSDOWN	V	N	150	N	240601001 03 00 04	01-JUN-25	23-JUN-25	58,50
2742	LANSDOWN	V	N	151	N	240601001 03 00 04	01-JUN-25	23-JUN-25	45,35
2743	LANSDOWN	V	N	152	N	240601001 03 00 04	01-JUN-25	23-JUN-25	82,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	LANSDOWN	V	N	153	N	240601001 03 00 40	01-JUN-25	23-JUN-25	47,50
2745	LANSDOWN	V	N	155	N	240601101 05 00 51	01-JUN-25	25-JUN-25	12,39,10
2746	LANSDOWN	V	N	156	N	240601101 05 00 51	01-JUN-25	25-JUN-25	30,16,63
2747	LANSDOWN	V	N	157	N	240601101 05 00 51	01-JUN-25	25-JUN-25	33,21,80
2748	LANSDOWN	V	N	158	N	240601001 03 00 04	01-JUN-25	25-JUN-25	45,00
2749	LANSDOWN	V	N	159	N	240601001 03 00 04	01-JUN-25	25-JUN-25	30,00
2750	LANSDOWN	V	N	160	N	240601001 03 00 04	01-JUN-25	25-JUN-25	30,00
2751	LANSDOWN	V	N	161	N	240601001 03 00 04	01-JUN-25	25-JUN-25	45,00
2752	LANSDOWN	V	N	162	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,08,00
2753	LANSDOWN	V	N	163	N	240601001 03 00 25	01-JUN-25	30-JUN-25	1,02,87
2754	LANSDOWN	V	N	164	N	240601001 03 00 25	01-JUN-25	30-JUN-25	29,78
2755	LANSDOWN	V	N	165	N	240601001 03 00 25	01-JUN-25	30-JUN-25	54,00
2756	LANSDOWN	V	N	166	N	240601001 03 00 25	01-JUN-25	30-JUN-25	54,76
2757	LANSDOWN	V	N	167	N	240601001 03 00 25	01-JUN-25	30-JUN-25	48,11
2758	LANSDOWN	V	N	168	N	240601001 03 00 25	01-JUN-25	30-JUN-25	54,00
2759	LANSDOWN	V	N	169	N	240601001 03 00 25	01-JUN-25	30-JUN-25	59,47
2760	LANSDOWN	V	N	170	N	240601001 03 00 25	01-JUN-25	30-JUN-25	54,00
2761	LANSDOWN	V	N	171	N	240601001 03 00 25	01-JUN-25	30-JUN-25	4,40
2762	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JUN-25	11-JUN-25	3,81,00
2763	LANSDOWN	V	N	2	N	240601001 03 00 03	01-JUN-25	11-JUN-25	2,09,55
2764	LANSDOWN	V	N	2	N	240601001 03 00 06	01-JUN-25	11-JUN-25	15,70
2765	LANSDOWN	V	N	3	N	240601001 03 00 03	01-JUN-25	11-JUN-25	2,09,55
2766	LANSDOWN	V	N	3	N	240601001 03 00 01	01-JUN-25	11-JUN-25	3,81,00
2767	LANSDOWN	V	N	3	N	240601001 03 00 06	01-JUN-25	11-JUN-25	15,70
2768	LANSDOWN	V	N	4	N	240601001 03 00 06	01-JUN-25	30-JUN-25	4,80
2769	LANSDOWN	V	N	4	N	240601001 03 00 01	01-JUN-25	30-JUN-25	5,52,00
2770	LANSDOWN	V	N	4	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,47,76
2771	LANSDOWN	V	N	60	N	240601001 03 00 04	01-JUN-25	10-JUN-25	45,00
2772	LANSDOWN	V	N	63	N	240601001 03 00 04	01-JUN-25	10-JUN-25	41,50
2773	LANSDOWN	V	N	64	N	240601001 03 00 27	01-JUN-25	10-JUN-25	85,00
2774	LANSDOWN	V	N	66	N	240601001 03 00 29	01-JUN-25	10-JUN-25	1,36,43
2775	LANSDOWN	V	N	67	N	240601001 03 00 04	01-JUN-25	10-JUN-25	68,60
2776	LANSDOWN	V	N	74	N	240601001 03 00 04	01-JUN-25	10-JUN-25	54,00
2777	LANSDOWN	V	N	80	N	240601001 03 00 04	01-JUN-25	10-JUN-25	40,50
2778	LANSDOWN	V	N	83	N	240601001 03 00 04	01-JUN-25	10-JUN-25	84,60
2779	LANSDOWN	V	N	85	N	240601001 03 00 08	01-JUN-25	10-JUN-25	83,51,81
2780	LANSDOWN	V	N	86	N	240601001 03 00 04	01-JUN-25	10-JUN-25	1,16,30

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DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	LANSDOWN	V	N	87	N	240601001 03 00 29	01-JUN-25	10-JUN-25	8,80
2782	LANSDOWN	V	N	88	N	240601001 03 00 04	01-JUN-25	10-JUN-25	82,00
2783	LANSDOWN	V	N	91	N	240601001 03 00 04	01-JUN-25	10-JUN-25	1,01,10
2784	LANSDOWN	V	N	95	N	240601001 03 00 04	01-JUN-25	10-JUN-25	35,00
2785	LANSDOWN	V	N	97	N	240601001 03 00 27	01-JUN-25	10-JUN-25	53,50

DDO- 61004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUN-25	02-JUN-25	2,99,75,91
2787	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUN-25	02-JUN-25	42,76,70
2788	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUN-25	02-JUN-25	4,74,37,00
2789	TEHRI GARHWAL	V	N	1	N	240601001 03 00 04	01-JUN-25	04-JUN-25	3,18,32
2790	TEHRI GARHWAL	V	N	10	N	240601001 03 00 02	01-JUN-25	16-JUN-25	8,82,08
2791	TEHRI GARHWAL	V	N	100	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,11,00
2792	TEHRI GARHWAL	V	N	101	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,90,00
2793	TEHRI GARHWAL	V	N	102	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,54,00
2794	TEHRI GARHWAL	V	N	103	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,90,00
2795	TEHRI GARHWAL	V	N	104	N	240601101 06 00 46	01-JUN-25	30-JUN-25	11,55,96
2796	TEHRI GARHWAL	V	N	105	N	240601101 06 00 52	01-JUN-25	30-JUN-25	21,12,00
2797	TEHRI GARHWAL	V	N	106	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,20,00
2798	TEHRI GARHWAL	V	N	107	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,99,73
2799	TEHRI GARHWAL	V	N	108	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,12,58
2800	TEHRI GARHWAL	V	N	109	N	240601101 06 00 52	01-JUN-25	30-JUN-25	13,90,00
2801	TEHRI GARHWAL	V	N	11	N	240601001 03 00 02	01-JUN-25	16-JUN-25	12,80,01
2802	TEHRI GARHWAL	V	N	110	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,52,00
2803	TEHRI GARHWAL	V	N	111	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,90,00
2804	TEHRI GARHWAL	V	N	112	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,54,00
2805	TEHRI GARHWAL	V	N	113	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,74,64
2806	TEHRI GARHWAL	V	N	114	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,66,00
2807	TEHRI GARHWAL	V	N	115	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,92,80
2808	TEHRI GARHWAL	V	N	116	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,00,00
2809	TEHRI GARHWAL	V	N	117	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,73,02
2810	TEHRI GARHWAL	V	N	118	N	240601101 06 00 52	01-JUN-25	30-JUN-25	18,33,87
2811	TEHRI GARHWAL	V	N	15	N	240601001 03 00 02	01-JUN-25	16-JUN-25	8,22,78
2812	TEHRI GARHWAL	V	N	18	N	240601001 03 00 04	01-JUN-25	16-JUN-25	3,01,90
2813	TEHRI GARHWAL	V	N	2	N	240601001 03 00 22	01-JUN-25	03-JUN-25	60,00
2814	TEHRI GARHWAL	V	N	21	N	240601001 03 00 29	01-JUN-25	23-JUN-25	80,00

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	TEHRI GARHWAL	V	N	22	N	240601101 05 00 51	01-JUN-25	23-JUN-25	25,04,58
2816	TEHRI GARHWAL	V	N	23	N	240601101 05 00 51	01-JUN-25	23-JUN-25	29,34,36
2817	TEHRI GARHWAL	V	N	24	N	240601101 05 00 51	01-JUN-25	23-JUN-25	22,47,70
2818	TEHRI GARHWAL	V	N	25	N	240601101 05 00 51	01-JUN-25	23-JUN-25	19,90,82
2819	TEHRI GARHWAL	V	N	26	N	240601001 03 00 27	01-JUN-25	23-JUN-25	67,12
2820	TEHRI GARHWAL	V	N	27	N	240601001 03 00 02	01-JUN-25	23-JUN-25	6,90,11
2821	TEHRI GARHWAL	V	N	28	N	240601101 05 00 51	01-JUN-25	23-JUN-25	7,70,64
2822	TEHRI GARHWAL	V	N	29	N	240601101 05 00 51	01-JUN-25	23-JUN-25	32,94,98
2823	TEHRI GARHWAL	V	N	3	N	240601001 03 00 08	01-JUN-25	10-JUN-25	39,91,76
2824	TEHRI GARHWAL	V	N	30	N	240601101 05 00 51	01-JUN-25	23-JUN-25	20,55,04
2825	TEHRI GARHWAL	V	N	31	N	240601101 05 00 51	01-JUN-25	23-JUN-25	19,56,24
2826	TEHRI GARHWAL	V	N	32	N	240601101 05 00 51	01-JUN-25	23-JUN-25	25,68,80
2827	TEHRI GARHWAL	V	N	33	N	240601101 05 00 51	01-JUN-25	23-JUN-25	9,68,24
2828	TEHRI GARHWAL	V	N	34	N	240601101 05 00 51	01-JUN-25	23-JUN-25	25,68,80
2829	TEHRI GARHWAL	V	N	35	N	240601101 05 00 51	01-JUN-25	23-JUN-25	29,34,36
2830	TEHRI GARHWAL	V	N	36	N	240601101 05 00 51	01-JUN-25	23-JUN-25	30,52,92
2831	TEHRI GARHWAL	V	N	37	N	240601101 05 00 51	01-JUN-25	24-JUN-25	6,42,20
2832	TEHRI GARHWAL	V	N	38	N	240601101 05 00 51	01-JUN-25	24-JUN-25	4,84,12
2833	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-JUN-25	16-JUN-25	1,99,32
2834	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-JUN-25	16-JUN-25	3,62,40
2835	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-JUN-25	16-JUN-25	37,10
2836	TEHRI GARHWAL	V	N	40	N	240601101 06 00 52	01-JUN-25	27-JUN-25	22,74,64
2837	TEHRI GARHWAL	V	N	46	N	240601101 06 00 52	01-JUN-25	27-JUN-25	22,75,20
2838	TEHRI GARHWAL	V	N	48	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,24,00
2839	TEHRI GARHWAL	V	N	49	N	240601101 06 00 52	01-JUN-25	30-JUN-25	7,00,00
2840	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-JUN-25	16-JUN-25	3,19,00
2841	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-JUN-25	16-JUN-25	32,30
2842	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-JUN-25	16-JUN-25	1,75,45
2843	TEHRI GARHWAL	V	N	50	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,00,00
2844	TEHRI GARHWAL	V	N	51	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,00,00
2845	TEHRI GARHWAL	V	N	52	N	240601101 06 00 52	01-JUN-25	30-JUN-25	13,80,00
2846	TEHRI GARHWAL	V	N	53	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,82,41
2847	TEHRI GARHWAL	V	N	54	N	240601101 06 00 52	01-JUN-25	30-JUN-25	12,51,00
2848	TEHRI GARHWAL	V	N	55	N	240601101 06 00 52	01-JUN-25	30-JUN-25	17,14,53
2849	TEHRI GARHWAL	V	N	56	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,75,20
2850	TEHRI GARHWAL	V	N	57	N	240601101 06 00 52	01-JUN-25	30-JUN-25	13,11,40
2851	TEHRI GARHWAL	V	N	58	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	TEHRI GARHWAL	V	N	59	N	240601101 06 00 52	01-JUN-25	30-JUN-25	23,80,00
2853	TEHRI GARHWAL	V	N	60	N	240601101 06 00 52	01-JUN-25	30-JUN-25	79,76
2854	TEHRI GARHWAL	V	N	61	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,00,00
2855	TEHRI GARHWAL	V	N	62	N	240601101 06 00 52	01-JUN-25	30-JUN-25	2,14,74
2856	TEHRI GARHWAL	V	N	63	N	240601101 06 00 52	01-JUN-25	30-JUN-25	23,80,00
2857	TEHRI GARHWAL	V	N	64	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,75,20
2858	TEHRI GARHWAL	V	N	65	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,95,43
2859	TEHRI GARHWAL	V	N	66	N	240601101 06 00 52	01-JUN-25	30-JUN-25	3,70,00
2860	TEHRI GARHWAL	V	N	67	N	240601101 06 00 52	01-JUN-25	30-JUN-25	4,09,00
2861	TEHRI GARHWAL	V	N	68	N	240601101 06 00 52	01-JUN-25	30-JUN-25	21,12,00
2862	TEHRI GARHWAL	V	N	69	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,40,00
2863	TEHRI GARHWAL	V	N	7	N	240601001 03 00 02	01-JUN-25	16-JUN-25	10,76,55
2864	TEHRI GARHWAL	V	N	70	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,87,80
2865	TEHRI GARHWAL	V	N	71	N	240601101 06 00 52	01-JUN-25	30-JUN-25	21,12,00
2866	TEHRI GARHWAL	V	N	72	N	240601101 06 00 52	01-JUN-25	30-JUN-25	1,01,60
2867	TEHRI GARHWAL	V	N	73	N	240601101 06 00 52	01-JUN-25	30-JUN-25	9,75,74
2868	TEHRI GARHWAL	V	N	74	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,73,66
2869	TEHRI GARHWAL	V	N	75	N	240601101 06 00 52	01-JUN-25	30-JUN-25	3,70,00
2870	TEHRI GARHWAL	V	N	76	N	240601101 06 00 46	01-JUN-25	30-JUN-25	38,53,20
2871	TEHRI GARHWAL	V	N	77	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,54,00
2872	TEHRI GARHWAL	V	N	78	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,74,64
2873	TEHRI GARHWAL	V	N	79	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,90,00
2874	TEHRI GARHWAL	V	N	80	N	240601101 06 00 52	01-JUN-25	30-JUN-25	6,37,00
2875	TEHRI GARHWAL	V	N	81	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,24,00
2876	TEHRI GARHWAL	V	N	82	N	240601101 06 00 52	01-JUN-25	30-JUN-25	19,10,00
2877	TEHRI GARHWAL	V	N	83	N	240601101 06 00 52	01-JUN-25	30-JUN-25	16,44,00
2878	TEHRI GARHWAL	V	N	84	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,98,40
2879	TEHRI GARHWAL	V	N	85	N	240601101 06 00 52	01-JUN-25	30-JUN-25	9,75,74
2880	TEHRI GARHWAL	V	N	86	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,15,00
2881	TEHRI GARHWAL	V	N	87	N	240601101 06 00 52	01-JUN-25	30-JUN-25	18,49,45
2882	TEHRI GARHWAL	V	N	88	N	240601101 06 00 52	01-JUN-25	30-JUN-25	6,06,00
2883	TEHRI GARHWAL	V	N	89	N	240601101 06 00 52	01-JUN-25	30-JUN-25	5,59,20
2884	TEHRI GARHWAL	V	N	90	N	240601101 06 00 46	01-JUN-25	30-JUN-25	11,26,32
2885	TEHRI GARHWAL	V	N	91	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,94,40
2886	TEHRI GARHWAL	V	N	92	N	240601101 06 00 52	01-JUN-25	30-JUN-25	23,00,00
2887	TEHRI GARHWAL	V	N	93	N	240601101 06 00 52	01-JUN-25	30-JUN-25	17,06,08
2888	TEHRI GARHWAL	V	N	94	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,65,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	TEHRI GARHWAL	V	N	95	N	240601101 06 00 52	01-JUN-25	30-JUN-25	2,84,40
2890	TEHRI GARHWAL	V	N	96	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,50,00
2891	TEHRI GARHWAL	V	N	97	N	240601101 06 00 52	01-JUN-25	30-JUN-25	22,40,00
2892	TEHRI GARHWAL	V	N	98	N	240601101 06 00 52	01-JUN-25	30-JUN-25	24,66,00
2893	TEHRI GARHWAL	V	N	99	N	240601101 06 00 52	01-JUN-25	30-JUN-25	15,00,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	TEHRI GARHWAL	V	N	12	N	240601101 05 00 51	01-JUN-25	16-JUN-25	10,27,52
2895	TEHRI GARHWAL	V	N	13	N	240601001 03 00 40	01-JUN-25	16-JUN-25	52,50
2896	TEHRI GARHWAL	V	N	14	N	240601001 03 00 20	01-JUN-25	16-JUN-25	1,85,84
2897	TEHRI GARHWAL	V	N	16	N	240601001 03 00 08	01-JUN-25	16-JUN-25	17,92,89
2898	TEHRI GARHWAL	V	N	17	N	240601101 05 00 51	01-JUN-25	16-JUN-25	16,45,02
2899	TEHRI GARHWAL	V	N	19	N	240601101 05 00 51	01-JUN-25	16-JUN-25	20,55,04
2900	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUN-25	06-JUN-25	1,33,74,62
2901	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUN-25	06-JUN-25	2,12,10,00
2902	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUN-25	06-JUN-25	17,97,45
2903	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-JUN-25	16-JUN-25	7,70
2904	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUN-25	16-JUN-25	1,36,20
2905	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-JUN-25	16-JUN-25	2,47,63
2906	TEHRI GARHWAL	V	N	39	N	240601001 03 00 02	01-JUN-25	26-JUN-25	11,15,19
2907	TEHRI GARHWAL	V	N	41	N	240601101 06 00 52	01-JUN-25	27-JUN-25	15,00,00
2908	TEHRI GARHWAL	V	N	42	N	240601101 05 00 51	01-JUN-25	27-JUN-25	8,34,86
2909	TEHRI GARHWAL	V	N	43	N	240601001 03 00 22	01-JUN-25	27-JUN-25	1,36,00
2910	TEHRI GARHWAL	V	N	44	N	240601101 05 00 51	01-JUN-25	27-JUN-25	5,13,76
2911	TEHRI GARHWAL	V	N	45	N	240601001 03 00 40	01-JUN-25	27-JUN-25	2,46,99
2912	TEHRI GARHWAL	V	N	47	N	240601101 05 00 40	01-JUN-25	27-JUN-25	19,47,00
2913	TEHRI GARHWAL	V	N	5	N	240601001 03 00 08	01-JUN-25	16-JUN-25	13,41,08
2914	TEHRI GARHWAL	V	N	6	N	240601101 05 00 51	01-JUN-25	16-JUN-25	7,70,64
2915	TEHRI GARHWAL	V	N	8	N	240601101 05 00 51	01-JUN-25	16-JUN-25	11,55,96
2916	TEHRI GARHWAL	V	N	9	N	240601101 05 00 51	01-JUN-25	16-JUN-25	21,83,48

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	HARIDWAR	V	N	1	N	240601001 03 00 08	01-JUN-25	16-JUN-25	1,84,08,95
2918	HARIDWAR	V	N	10	N	240601001 03 00 40	01-JUN-25	19-JUN-25	2,14,00
2919	HARIDWAR	V	N	11	N	240601001 03 00 22	01-JUN-25	19-JUN-25	2,47,80

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	HARIDWAR	V	N	12	N	240601001 03 00 21	01-JUN-25	19-JUN-25	2,47,80
2921	HARIDWAR	V	N	13	N	240601001 03 00 40	01-JUN-25	19-JUN-25	2,40,72
2922	HARIDWAR	V	N	14	N	240601001 03 00 25	01-JUN-25	19-JUN-25	1,09,41
2923	HARIDWAR	V	N	15	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,45,00
2924	HARIDWAR	V	N	16	N	240601001 03 00 26	01-JUN-25	19-JUN-25	2,49,57
2925	HARIDWAR	V	N	17	N	240601001 03 00 25	01-JUN-25	19-JUN-25	2,56,59
2926	HARIDWAR	V	N	18	N	240601001 03 00 22	01-JUN-25	19-JUN-25	77,17
2927	HARIDWAR	V	N	19	N	240601001 03 00 40	01-JUN-25	19-JUN-25	65,00
2928	HARIDWAR	V	N	2	N	240601001 03 00 29	01-JUN-25	17-JUN-25	20,00
2929	HARIDWAR	V	N	2	N	240601001 03 00 06	01-JUN-25	30-JUN-25	61,90
2930	HARIDWAR	V	N	2	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,37,15
2931	HARIDWAR	V	N	2	N	240601001 03 00 01	01-JUN-25	30-JUN-25	6,13,00
2932	HARIDWAR	V	N	20	N	240601001 03 00 21	01-JUN-25	19-JUN-25	95,00
2933	HARIDWAR	V	N	21	N	240601001 03 00 21	01-JUN-25	19-JUN-25	2,20,07
2934	HARIDWAR	V	N	22	N	240601001 03 00 22	01-JUN-25	19-JUN-25	94,50
2935	HARIDWAR	V	N	23	N	240601001 03 00 22	01-JUN-25	19-JUN-25	1,00,00
2936	HARIDWAR	V	N	24	N	240601001 03 00 25	01-JUN-25	19-JUN-25	3,98,54
2937	HARIDWAR	V	N	25	N	240601001 03 00 22	01-JUN-25	19-JUN-25	2,36,00
2938	HARIDWAR	V	N	26	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,50,00
2939	HARIDWAR	V	N	27	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,40,00
2940	HARIDWAR	V	N	28	N	240601001 03 00 40	01-JUN-25	19-JUN-25	1,41,01
2941	HARIDWAR	V	N	29	N	240601001 03 00 22	01-JUN-25	19-JUN-25	2,47,80
2942	HARIDWAR	V	N	3	N	240601001 03 00 29	01-JUN-25	17-JUN-25	92,70
2943	HARIDWAR	V	N	30	N	240601001 03 00 25	01-JUN-25	19-JUN-25	5,82
2944	HARIDWAR	V	N	31	N	240601001 03 00 25	01-JUN-25	19-JUN-25	1,30,77
2945	HARIDWAR	V	N	32	N	240601001 03 00 40	01-JUN-25	19-JUN-25	2,23,00
2946	HARIDWAR	V	N	33	N	240601001 03 00 25	01-JUN-25	19-JUN-25	4,70
2947	HARIDWAR	V	N	34	N	240601001 03 00 21	01-JUN-25	19-JUN-25	1,30,00
2948	HARIDWAR	V	N	35	N	240601001 03 00 22	01-JUN-25	19-JUN-25	1,65,00
2949	HARIDWAR	V	N	36	N	240601001 03 00 25	01-JUN-25	19-JUN-25	57,57
2950	HARIDWAR	V	N	37	N	240601101 05 00 42	01-JUN-25	19-JUN-25	3,00,00
2951	HARIDWAR	V	N	38	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,16,00
2952	HARIDWAR	V	N	39	N	240601001 03 00 25	01-JUN-25	24-JUN-25	7,98
2953	HARIDWAR	V	N	4	N	240601001 03 00 25	01-JUN-25	17-JUN-25	8,90
2954	HARIDWAR	V	N	40	N	240601101 05 00 51	01-JUN-25	24-JUN-25	45,78,68
2955	HARIDWAR	V	N	41	N	240601101 05 00 42	01-JUN-25	24-JUN-25	2,49,00
2956	HARIDWAR	V	N	42	N	240601001 03 00 02	01-JUN-25	24-JUN-25	10,50,00

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	HARIDWAR	V	N	43	N	240601001 03 00 29	01-JUN-25	24-JUN-25	83,70
2958	HARIDWAR	V	N	44	N	240601101 05 00 51	01-JUN-25	24-JUN-25	75,33,67
2959	HARIDWAR	V	N	45	N	240601001 03 00 22	01-JUN-25	30-JUN-25	82,60
2960	HARIDWAR	V	N	46	N	240601001 03 00 29	01-JUN-25	30-JUN-25	10,04,59
2961	HARIDWAR	V	N	5	N	240601001 03 00 25	01-JUN-25	19-JUN-25	7,32
2962	HARIDWAR	V	N	6	N	240601001 03 00 21	01-JUN-25	19-JUN-25	2,30,10
2963	HARIDWAR	V	N	7	N	240601001 03 00 26	01-JUN-25	19-JUN-25	2,34,23
2964	HARIDWAR	V	N	8	N	240601001 03 00 21	01-JUN-25	19-JUN-25	1,12,00
2965	HARIDWAR	V	N	9	N	240601101 05 00 42	01-JUN-25	19-JUN-25	2,50,00

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JUN-25	13-JUN-25	32,30
2967	UDHAM SINGH NAGAR	V	N	1	N	240601101 05 00 51	01-JUN-25	13-JUN-25	17,36,28
2968	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JUN-25	13-JUN-25	1,50,52
2969	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JUN-25	13-JUN-25	2,84,00
2970	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-JUN-25	25-JUN-25	3,05,00
2971	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-JUN-25	25-JUN-25	35,20
2972	UDHAM SINGH NAGAR	V	N	2	N	240601101 05 00 51	01-JUN-25	13-JUN-25	8,68,14
2973	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-JUN-25	25-JUN-25	1,67,75
2974	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-JUN-25	19-JUN-25	18,03,80
2975	UDHAM SINGH NAGAR	V	N	4	N	240601101 05 00 51	01-JUN-25	19-JUN-25	12,40,20
2976	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-JUN-25	19-JUN-25	21,04,47
2977	UDHAM SINGH NAGAR	V	N	6	N	240601101 05 00 51	01-JUN-25	19-JUN-25	6,20,10
2978	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 08	01-JUN-25	19-JUN-25	9,43,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-JUN-25	06-JUN-25	61,07
2980	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-JUN-25	06-JUN-25	1,97,00
2981	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-JUN-25	06-JUN-25	10,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	CHAMPAWAT	V	N	1	N	240601001 03 00 04	01-JUN-25	04-JUN-25	42,50
2983	CHAMPAWAT	V	N	10	N	240601101 05 00 51	01-JUN-25	05-JUN-25	44,92,50
2984	CHAMPAWAT	V	N	11	N	240601001 03 00 04	01-JUN-25	05-JUN-25	18,00
2985	CHAMPAWAT	V	N	12	N	240601001 03 00 08	01-JUN-25	05-JUN-25	21,93,38
2986	CHAMPAWAT	V	N	13	N	240601001 03 00 22	01-JUN-25	09-JUN-25	2,50
2987	CHAMPAWAT	V	N	14	N	240601001 03 00 20	01-JUN-25	09-JUN-25	28,14
2988	CHAMPAWAT	V	N	15	N	240601101 05 00 29	01-JUN-25	09-JUN-25	15,00
2989	CHAMPAWAT	V	N	16	N	240601001 03 00 30	01-JUN-25	09-JUN-25	27,40
2990	CHAMPAWAT	V	N	17	N	240601001 03 00 22	01-JUN-25	09-JUN-25	25,00
2991	CHAMPAWAT	V	N	18	N	240601001 03 00 22	01-JUN-25	09-JUN-25	1,20,00
2992	CHAMPAWAT	V	N	19	N	240601001 03 00 25	01-JUN-25	09-JUN-25	1,21,35
2993	CHAMPAWAT	V	N	2	N	240601001 03 00 04	01-JUN-25	04-JUN-25	66,65
2994	CHAMPAWAT	V	N	20	N	240601001 03 00 22	01-JUN-25	09-JUN-25	8,26
2995	CHAMPAWAT	V	N	21	N	240601001 03 00 23	01-JUN-25	09-JUN-25	10,00,00
2996	CHAMPAWAT	V	N	22	N	240601001 03 00 25	01-JUN-25	09-JUN-25	12,03
2997	CHAMPAWAT	V	N	23	N	240601001 03 00 08	01-JUN-25	12-JUN-25	10,30,71
2998	CHAMPAWAT	V	N	24	N	240601101 05 00 51	01-JUN-25	12-JUN-25	10,00,00
2999	CHAMPAWAT	V	N	25	N	240601001 03 00 21	01-JUN-25	12-JUN-25	1,95,88
3000	CHAMPAWAT	V	N	26	N	240601101 05 00 29	01-JUN-25	18-JUN-25	80,46
3001	CHAMPAWAT	V	N	27	N	240601101 05 00 29	01-JUN-25	18-JUN-25	89,40
3002	CHAMPAWAT	V	N	28	N	240601001 03 00 31	01-JUN-25	20-JUN-25	20,00,00
3003	CHAMPAWAT	V	N	29	N	240601001 03 00 22	01-JUN-25	20-JUN-25	1,00,00
3004	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-JUN-25	30-JUN-25	3,45,00,40
3005	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-JUN-25	30-JUN-25	6,27,28,00
3006	CHAMPAWAT	V	N	3	N	240601001 03 00 04	01-JUN-25	04-JUN-25	22,00
3007	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-JUN-25	30-JUN-25	68,72,80
3008	CHAMPAWAT	V	N	30	N	240601001 03 00 29	01-JUN-25	23-JUN-25	1,68,00
3009	CHAMPAWAT	V	N	31	N	240601101 05 00 29	01-JUN-25	23-JUN-25	51,15
3010	CHAMPAWAT	V	N	32	N	240601001 03 00 22	01-JUN-25	23-JUN-25	65,00
3011	CHAMPAWAT	V	N	33	N	240601001 03 00 22	01-JUN-25	23-JUN-25	55,00
3012	CHAMPAWAT	V	N	34	N	240601001 03 00 29	01-JUN-25	23-JUN-25	30,00
3013	CHAMPAWAT	V	N	35	N	240601001 03 00 29	01-JUN-25	23-JUN-25	1,57,34
3014	CHAMPAWAT	V	N	36	N	240601001 03 00 21	01-JUN-25	23-JUN-25	1,95,88
3015	CHAMPAWAT	V	N	37	N	240601001 03 00 29	01-JUN-25	23-JUN-25	5,73,73
3016	CHAMPAWAT	V	N	38	N	240601001 03 00 25	01-JUN-25	23-JUN-25	22,06
3017	CHAMPAWAT	V	N	39	N	240601001 03 00 25	01-JUN-25	23-JUN-25	18,57
3018	CHAMPAWAT	V	N	4	N	240601001 03 00 04	01-JUN-25	04-JUN-25	48,00

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	CHAMPAWAT	V	N	40	N	240601001 03 00 22	01-JUN-25	24-JUN-25	27,29
3020	CHAMPAWAT	V	N	41	N	240601101 05 00 29	01-JUN-25	24-JUN-25	40,38
3021	CHAMPAWAT	V	N	42	N	240601101 05 00 29	01-JUN-25	26-JUN-25	2,93,23
3022	CHAMPAWAT	V	N	43	N	240601101 05 00 51	01-JUN-25	26-JUN-25	19,26,60
3023	CHAMPAWAT	V	N	45	N	240601001 03 00 22	01-JUN-25	30-JUN-25	35,32
3024	CHAMPAWAT	V	N	46	N	240601101 05 00 29	01-JUN-25	30-JUN-25	20,00
3025	CHAMPAWAT	V	N	47	N	240601001 03 00 21	01-JUN-25	30-JUN-25	1,66,50
3026	CHAMPAWAT	V	N	48	N	240601001 03 00 22	01-JUN-25	30-JUN-25	32,00
3027	CHAMPAWAT	V	N	49	N	240601001 03 00 23	01-JUN-25	30-JUN-25	2,10,00
3028	CHAMPAWAT	V	N	5	N	240601001 03 00 04	01-JUN-25	04-JUN-25	24,00
3029	CHAMPAWAT	V	N	50	N	240601001 03 00 04	01-JUN-25	30-JUN-25	25,75
3030	CHAMPAWAT	V	N	51	N	240601101 05 00 29	01-JUN-25	30-JUN-25	52,00
3031	CHAMPAWAT	V	N	52	N	240601101 05 00 29	01-JUN-25	30-JUN-25	21,00
3032	CHAMPAWAT	V	N	6	N	240601001 03 00 04	01-JUN-25	04-JUN-25	37,50
3033	CHAMPAWAT	V	N	7	N	240601001 03 00 22	01-JUN-25	05-JUN-25	5,00
3034	CHAMPAWAT	V	N	8	N	240601101 05 00 51	01-JUN-25	05-JUN-25	2,50,00
3035	CHAMPAWAT	V	N	9	N	240601101 05 00 42	01-JUN-25	05-JUN-25	1,20,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-JUN-25	02-JUN-25	3,52,23,02
3037	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-JUN-25	02-JUN-25	5,59,21,00
3038	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-JUN-25	02-JUN-25	50,42,90
3039	BAGESHWAR	V	N	1	N	240601101 05 00 51	01-JUN-25	02-JUN-25	9,90,00
3040	BAGESHWAR	V	N	10	N	240601001 03 00 02	01-JUN-25	18-JUN-25	4,30,00
3041	BAGESHWAR	V	N	11	N	240601001 03 00 04	01-JUN-25	18-JUN-25	26,40
3042	BAGESHWAR	V	N	12	N	240601001 03 00 22	01-JUN-25	18-JUN-25	1,86,25
3043	BAGESHWAR	V	N	13	N	240601001 03 00 04	01-JUN-25	18-JUN-25	24,00
3044	BAGESHWAR	V	N	14	N	240601001 03 00 29	01-JUN-25	18-JUN-25	6,53,76
3045	BAGESHWAR	V	N	15	N	240601001 03 00 04	01-JUN-25	18-JUN-25	21,60
3046	BAGESHWAR	V	N	16	N	240601001 03 00 22	01-JUN-25	18-JUN-25	2,43,00
3047	BAGESHWAR	V	N	17	N	240601001 03 00 04	01-JUN-25	18-JUN-25	1,74,50
3048	BAGESHWAR	V	N	18	N	240601001 03 00 04	01-JUN-25	18-JUN-25	24,00
3049	BAGESHWAR	V	N	19	N	240601101 05 00 40	01-JUN-25	21-JUN-25	19,50,00
3050	BAGESHWAR	V	N	2	N	240601001 03 00 02	01-JUN-25	02-JUN-25	3,60,00
3051	BAGESHWAR	V	N	20	N	240601001 03 00 02	01-JUN-25	21-JUN-25	8,66,25
3052	BAGESHWAR	V	N	3	N	240601001 03 00 22	01-JUN-25	05-JUN-25	2,41,20

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3053	BAGESHWAR	V	N	4	N	240601101	05	00 42	01-JUN-25	05-JUN-25	17,67,00
3054	BAGESHWAR	V	N	5	N	240601001	03	00 08	01-JUN-25	09-JUN-25	22,59,32
3055	BAGESHWAR	V	N	6	N	240601001	03	00 22	01-JUN-25	11-JUN-25	1,80,60
3056	BAGESHWAR	V	N	7	N	240601101	05	00 29	01-JUN-25	17-JUN-25	5,67,41
3057	BAGESHWAR	V	N	8	N	240601101	05	00 29	01-JUN-25	17-JUN-25	5,32,97
3058	BAGESHWAR	V	N	9	N	240601001	03	00 02	01-JUN-25	17-JUN-25	9,90,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3059	RUDRAPRAYAG	V	N	1	N	240601001	03	00 40	01-JUN-25	09-JUN-25	2,47,80
3060	RUDRAPRAYAG	V	N	10	N	240601001	03	00 25	01-JUN-25	16-JUN-25	65,97
3061	RUDRAPRAYAG	V	N	11	N	240601001	03	00 25	01-JUN-25	16-JUN-25	27,24
3062	RUDRAPRAYAG	V	N	12	N	240601001	03	00 25	01-JUN-25	16-JUN-25	6,26,09
3063	RUDRAPRAYAG	V	N	13	N	240601101	06	00 46	01-JUN-25	24-JUN-25	7,70,64
3064	RUDRAPRAYAG	V	N	14	N	240601101	06	00 46	01-JUN-25	24-JUN-25	2,56,88
3065	RUDRAPRAYAG	V	N	15	N	240601101	06	00 46	01-JUN-25	24-JUN-25	5,13,76
3066	RUDRAPRAYAG	V	N	16	N	240601101	06	00 46	01-JUN-25	24-JUN-25	2,56,88
3067	RUDRAPRAYAG	V	N	17	N	240601101	06	00 46	01-JUN-25	24-JUN-25	2,56,88
3068	RUDRAPRAYAG	V	N	2	N	240601001	03	00 08	01-JUN-25	11-JUN-25	55,16,03
3069	RUDRAPRAYAG	V	N	3	N	240601001	03	00 29	01-JUN-25	16-JUN-25	1,36,07
3070	RUDRAPRAYAG	V	N	4	N	240601001	03	00 29	01-JUN-25	16-JUN-25	2,53,61
3071	RUDRAPRAYAG	V	N	5	N	240601001	03	00 29	01-JUN-25	16-JUN-25	2,91,42
3072	RUDRAPRAYAG	V	N	6	N	240601001	03	00 29	01-JUN-25	16-JUN-25	2,60,64
3073	RUDRAPRAYAG	V	N	7	N	240601001	03	00 29	01-JUN-25	16-JUN-25	2,79,56
3074	RUDRAPRAYAG	V	N	8	N	240601001	03	00 25	01-JUN-25	16-JUN-25	1,42,45
3075	RUDRAPRAYAG	V	N	9	N	240601001	03	00 29	01-JUN-25	16-JUN-25	1,97,74

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JUN-25	03-JUN-25	35,04,20,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-JUN-25	05-JUN-25	37,80,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 52 53	01-JUN-25	05-JUN-25	6,30,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-JUN-25	07-JUN-25	82,62,10,00

Count: 4

Total: 161763000

Voucher Details

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JUN-25	02-JUN-25	32,23,71
2	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JUN-25	05-JUN-25	20,91,34
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JUN-25	02-JUN-25	50,60,05
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JUN-25	02-JUN-25	3,65,85
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JUN-25	12-JUN-25	14,24,50
6	DEHRADUN	V	N	3	N	345280104 18 00 03	01-JUN-25	30-JUN-25	28,14,35
7	DEHRADUN	V	N	3	N	345280104 18 00 01	01-JUN-25	30-JUN-25	50,60,05
8	DEHRADUN	V	N	3	N	345280104 18 00 08	01-JUN-25	12-JUN-25	13,08,00
9	DEHRADUN	V	N	3	N	345280104 18 00 06	01-JUN-25	30-JUN-25	3,65,85
10	DEHRADUN	V	N	4	N	345280104 18 00 22	01-JUN-25	30-JUN-25	88,33
11	DEHRADUN	V	N	5	N	345280104 18 00 22	01-JUN-25	30-JUN-25	75,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-JUN-25	16-JUN-25	5,05,00
13	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-JUN-25	16-JUN-25	46,70
14	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-JUN-25	03-JUN-25	8,80,00
15	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-JUN-25	16-JUN-25	3,17,43
16	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-JUN-25	05-JUN-25	70,80,00
17	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-JUN-25	10-JUN-25	25,72,40
18	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-JUN-25	11-JUN-25	2,36,00
19	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-JUN-25	11-JUN-25	2,47,80,00
20	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-JUN-25	11-JUN-25	4,17,72,00
21	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-JUN-25	11-JUN-25	11,29,20
22	SECRETRIAT	V	N	105	N	345280001 03 00 05	01-JUN-25	11-JUN-25	8,37,90
23	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-JUN-25	11-JUN-25	1,80,54,00
24	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-JUN-25	11-JUN-25	66,08,00
25	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-JUN-25	11-JUN-25	23,86,43
26	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-JUN-25	11-JUN-25	22,42,00
27	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-JUN-25	05-JUN-25	4,40,00
28	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-JUN-25	13-JUN-25	97,97
29	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-JUN-25	13-JUN-25	70,72
30	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-JUN-25	13-JUN-25	55,88
31	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-JUN-25	13-JUN-25	7,00
32	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-JUN-25	13-JUN-25	6,21,90
33	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-JUN-25	13-JUN-25	30,00
34	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-JUN-25	13-JUN-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-JUN-25	13-JUN-25	10,84
36	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-JUN-25	13-JUN-25	95,55
37	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,50,62
38	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-JUN-25	05-JUN-25	76,14,03
39	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-JUN-25	16-JUN-25	21,00
40	SECRETRIAT	V	N	121	N	345280001 03 00 08	01-JUN-25	16-JUN-25	7,80,00
41	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-JUN-25	16-JUN-25	2,35,41
42	SECRETRIAT	V	N	123	N	345280001 03 00 08	01-JUN-25	16-JUN-25	2,68,63
43	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-JUN-25	16-JUN-25	42,00
44	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,83,45
45	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-JUN-25	16-JUN-25	10,00
46	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-JUN-25	16-JUN-25	4,85,05
47	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-JUN-25	16-JUN-25	2,86,69
48	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-JUN-25	16-JUN-25	47,10
49	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-JUN-25	05-JUN-25	18,66,90
50	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-JUN-25	17-JUN-25	12,00
51	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-JUN-25	17-JUN-25	1,75,00
52	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-JUN-25	17-JUN-25	9,21,16
53	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-JUN-25	17-JUN-25	60,50,71
54	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-JUN-25	17-JUN-25	35,57
55	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-JUN-25	17-JUN-25	15,00
56	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-JUN-25	21-JUN-25	18,88
57	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-JUN-25	23-JUN-25	2,50,00
58	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-JUN-25	21-JUN-25	30,00
59	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-JUN-25	21-JUN-25	1,85,00
60	SECRETRIAT	V	N	14	N	345280001 03 00 08	01-JUN-25	05-JUN-25	69,28,26
61	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-JUN-25	21-JUN-25	89,00
62	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-JUN-25	21-JUN-25	1,55,00
63	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-JUN-25	21-JUN-25	19,96,88,17
64	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-JUN-25	21-JUN-25	35,36,64
65	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-JUN-25	21-JUN-25	4,74,15
66	SECRETRIAT	V	N	145	N	345280104 27 00 52	01-JUN-25	21-JUN-25	2,01,70,00
67	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-JUN-25	21-JUN-25	50,00
68	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-JUN-25	21-JUN-25	7,00,00
69	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-JUN-25	21-JUN-25	1,45,98
70	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-JUN-25	23-JUN-25	61,57,32,00
71	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-JUN-25	05-JUN-25	11,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-JUN-25	21-JUN-25	7,52,25,00
73	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-JUN-25	23-JUN-25	1,20,22
74	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-JUN-25	21-JUN-25	80,00
75	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-JUN-25	21-JUN-25	39,70,72
76	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-JUN-25	23-JUN-25	1,10,20
77	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-JUN-25	23-JUN-25	15,96,49,20
78	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-JUN-25	24-JUN-25	44,25
79	SECRETRIAT	V	N	157	N	345280001 03 00 08	01-JUN-25	24-JUN-25	2,06,15
80	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-JUN-25	30-JUN-25	22,00,00
81	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-JUN-25	30-JUN-25	1,00,00
82	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-JUN-25	05-JUN-25	53,25
83	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-JUN-25	30-JUN-25	1,38,73,27
84	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-JUN-25	30-JUN-25	40,39
85	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-JUN-25	30-JUN-25	1,19,17,37
86	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-JUN-25	30-JUN-25	35,85,86
87	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-JUN-25	30-JUN-25	90,39
88	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-JUN-25	30-JUN-25	3,47,77,95
89	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-JUN-25	30-JUN-25	59,88,54
90	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-JUN-25	30-JUN-25	3,88,00,65
91	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-JUN-25	30-JUN-25	1,50,00
92	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-JUN-25	30-JUN-25	92,00
93	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-JUN-25	05-JUN-25	2,59,09
94	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-JUN-25	30-JUN-25	50,00,00
95	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-JUN-25	30-JUN-25	61,50,00
96	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-JUN-25	05-JUN-25	50,00,00
97	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JUN-25	05-JUN-25	8,77,03
98	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-JUN-25	03-JUN-25	11,37,11
99	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JUN-25	05-JUN-25	96,93,46
100	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JUN-25	05-JUN-25	72,50,00,00
101	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-JUN-25	05-JUN-25	6,62,80,00
102	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-JUN-25	05-JUN-25	2,76,12,00
103	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JUN-25	05-JUN-25	1,00,00,00
104	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JUN-25	05-JUN-25	1,00,00
105	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JUN-25	07-JUN-25	22,80
106	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JUN-25	07-JUN-25	6,27,37,99
107	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,47,80
108	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JUN-25	07-JUN-25	20,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	3	N	345280001 03 00 05	01-JUN-25	03-JUN-25	3,99,45,52
110	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,29,03,82
111	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JUN-25	07-JUN-25	27,75,00
112	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JUN-25	07-JUN-25	1,42,19,00
113	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JUN-25	07-JUN-25	10,00,00
114	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JUN-25	07-JUN-25	3,88,50
115	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JUN-25	07-JUN-25	28,00
116	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JUN-25	07-JUN-25	1,00,00
117	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,29,08
118	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JUN-25	07-JUN-25	1,00,00
119	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JUN-25	07-JUN-25	79,50
120	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-JUN-25	30-JUN-25	43,69,20
121	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JUN-25	03-JUN-25	14,06,01
122	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-JUN-25	30-JUN-25	79,44,00
123	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-JUN-25	30-JUN-25	6,70,10
124	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-JUN-25	07-JUN-25	1,00,00
125	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-JUN-25	07-JUN-25	26,44,54
126	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-JUN-25	07-JUN-25	23,01,00
127	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,02,58
128	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JUN-25	07-JUN-25	72,00
129	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JUN-25	07-JUN-25	1,00,00
130	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,88,75
131	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JUN-25	07-JUN-25	9,00
132	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JUN-25	07-JUN-25	2,25,48,21
133	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-JUN-25	30-JUN-25	13,61,25
134	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JUN-25	03-JUN-25	6,96,20
135	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-JUN-25	30-JUN-25	1,68,95
136	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-JUN-25	30-JUN-25	24,75,00
137	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JUN-25	07-JUN-25	25,31,04
138	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
139	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JUN-25	09-JUN-25	8,07,12
140	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
141	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
142	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JUN-25	09-JUN-25	13,54,84
143	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JUN-25	09-JUN-25	11,40
144	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
145	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JUN-25	09-JUN-25	53,10,00
147	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JUN-25	03-JUN-25	15,95,99
148	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
149	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,88,80
150	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
151	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
152	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
153	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
154	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
155	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JUN-25	09-JUN-25	6,03
156	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
157	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
158	SECRETRIAT	V	N	7	N	345280001 03 00 08	01-JUN-25	03-JUN-25	30,92,25
159	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JUN-25	09-JUN-25	50,00,00
160	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JUN-25	09-JUN-25	82,60
161	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JUN-25	09-JUN-25	6,05,45
162	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
163	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JUN-25	09-JUN-25	2,42,75
164	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
165	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JUN-25	09-JUN-25	5,86,38
166	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
167	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JUN-25	09-JUN-25	20,00,00
168	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,00,00
169	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JUN-25	03-JUN-25	11,41,52
170	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JUN-25	09-JUN-25	4,85,50
171	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JUN-25	10-JUN-25	40,00
172	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00
173	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,28,54
174	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00
175	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,69,92
176	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JUN-25	10-JUN-25	11,60,25
177	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00
178	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00
179	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JUN-25	10-JUN-25	4,72,00
180	SECRETRIAT	V	N	9	N	345280001 03 00 05	01-JUN-25	03-JUN-25	10,78,06
181	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JUN-25	10-JUN-25	3,54
182	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JUN-25	10-JUN-25	2,47,80
184	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00
185	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-JUN-25	10-JUN-25	43,58,00
186	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JUN-25	10-JUN-25	47,12
187	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JUN-25	10-JUN-25	9,81,48
188	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-JUN-25	10-JUN-25	2,95,00
189	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JUN-25	10-JUN-25	59,52
190	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,00,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	345280001 19 00 05	01-JUN-25	03-JUN-25	44,33,77
192	NAINITAL	V	N	10	N	345280001 03 00 56	01-JUN-25	06-JUN-25	30,00
193	NAINITAL	V	N	11	N	345280001 03 00 56	01-JUN-25	06-JUN-25	9,45,00
194	NAINITAL	V	N	12	N	345280001 03 00 56	01-JUN-25	06-JUN-25	30,00
195	NAINITAL	V	N	13	N	345280001 03 00 56	01-JUN-25	06-JUN-25	96,74
196	NAINITAL	V	N	14	N	345280001 03 00 56	01-JUN-25	06-JUN-25	1,42,50
197	NAINITAL	V	N	15	N	345280001 03 00 56	01-JUN-25	06-JUN-25	34,30
198	NAINITAL	V	N	16	N	345280001 03 00 56	01-JUN-25	06-JUN-25	5,60,00
199	NAINITAL	V	N	17	N	345280001 03 00 56	01-JUN-25	16-JUN-25	60,20
200	NAINITAL	V	N	18	N	345280001 03 00 56	01-JUN-25	16-JUN-25	2,80,00
201	NAINITAL	V	N	19	N	345280001 03 00 56	01-JUN-25	16-JUN-25	6,04
202	NAINITAL	V	N	2	N	345280001 05 00 06	01-JUN-25	30-JUN-25	2,03,00
203	NAINITAL	V	N	2	N	345280001 05 00 03	01-JUN-25	30-JUN-25	12,19,90
204	NAINITAL	V	N	2	N	345280001 03 00 08	01-JUN-25	04-JUN-25	1,92,85
205	NAINITAL	V	N	2	N	345280001 05 00 01	01-JUN-25	30-JUN-25	22,18,00
206	NAINITAL	V	N	20	N	345280001 19 00 56	01-JUN-25	27-JUN-25	42,65
207	NAINITAL	V	N	21	N	345280001 19 00 56	01-JUN-25	27-JUN-25	92,50
208	NAINITAL	V	N	22	N	345280001 19 00 56	01-JUN-25	27-JUN-25	2,33,27
209	NAINITAL	V	N	23	N	345280001 19 00 56	01-JUN-25	27-JUN-25	40,43
210	NAINITAL	V	N	24	N	345280001 19 00 56	01-JUN-25	27-JUN-25	13,91
211	NAINITAL	V	N	25	N	345280001 19 00 56	01-JUN-25	27-JUN-25	8,53
212	NAINITAL	V	N	3	N	345280001 03 00 08	01-JUN-25	05-JUN-25	1,92,85
213	NAINITAL	V	N	4	N	345280001 03 00 08	01-JUN-25	05-JUN-25	13,30
214	NAINITAL	V	N	5	N	345280001 03 00 56	01-JUN-25	06-JUN-25	4,45,35
215	NAINITAL	V	N	6	N	345280001 03 00 56	01-JUN-25	06-JUN-25	3,99,00
216	NAINITAL	V	N	7	N	345280001 03 00 56	01-JUN-25	06-JUN-25	7,53

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	8	N	345280001 19 00 08	01-JUN-25	06-JUN-25	17,12,78
218	NAINITAL	V	N	9	N	345280001 03 00 56	01-JUN-25	06-JUN-25	95,08

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	ALMORA	V	N	1	N	345280001 05 00 03	01-JUN-25	04-JUN-25	10,14,93
220	ALMORA	V	N	1	N	345280001 05 00 01	01-JUN-25	04-JUN-25	16,11,00
221	ALMORA	V	N	1	N	345280001 05 00 06	01-JUN-25	04-JUN-25	97,90
222	ALMORA	V	N	10	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,30,00
223	ALMORA	V	N	11	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,60,00
224	ALMORA	V	N	13	N	345280001 03 00 56	01-JUN-25	16-JUN-25	14,16
225	ALMORA	V	N	2	N	345280001 03 00 56	01-JUN-25	10-JUN-25	40,83
226	ALMORA	V	N	20	N	345280001 03 00 56	01-JUN-25	16-JUN-25	35,00
227	ALMORA	V	N	3	N	345280001 03 00 56	01-JUN-25	10-JUN-25	89,09
228	ALMORA	V	N	30	N	345280001 03 00 56	01-JUN-25	19-JUN-25	17,45
229	ALMORA	V	N	31	N	345280001 03 00 56	01-JUN-25	19-JUN-25	5,00
230	ALMORA	V	N	4	N	345280001 03 00 56	01-JUN-25	10-JUN-25	45,00
231	ALMORA	V	N	5	N	345280001 03 00 56	01-JUN-25	10-JUN-25	1,03,66
232	ALMORA	V	N	6	N	345280001 03 00 08	01-JUN-25	10-JUN-25	2,01,50
233	ALMORA	V	N	7	N	345280001 03 00 56	01-JUN-25	10-JUN-25	10,70
234	ALMORA	V	N	8	N	345280001 03 00 56	01-JUN-25	10-JUN-25	3,23,41
235	ALMORA	V	N	9	N	345280001 03 00 56	01-JUN-25	10-JUN-25	7,75,00

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	12	N	345280104 18 00 22	01-JUN-25	11-JUN-25	20,20
237	ALMORA	V	N	14	N	345280104 18 00 29	01-JUN-25	16-JUN-25	8,47,26
238	ALMORA	V	N	15	N	345280104 18 00 04	01-JUN-25	16-JUN-25	29,60
239	ALMORA	V	N	16	N	345280104 18 00 08	01-JUN-25	16-JUN-25	13,92,91
240	ALMORA	V	N	17	N	345280104 18 00 20	01-JUN-25	16-JUN-25	2,39,97
241	ALMORA	V	N	18	N	345280104 18 00 29	01-JUN-25	16-JUN-25	44,32
242	ALMORA	V	N	19	N	345280104 18 00 27	01-JUN-25	16-JUN-25	1,00,00
243	ALMORA	V	N	21	N	345280104 18 00 08	01-JUN-25	16-JUN-25	6,10,50
244	ALMORA	V	N	22	N	345280104 18 00 22	01-JUN-25	16-JUN-25	4,78,00
245	ALMORA	V	N	23	N	345280104 18 00 04	01-JUN-25	19-JUN-25	25,30
246	ALMORA	V	N	24	N	345280104 18 00 44	01-JUN-25	19-JUN-25	14,11,29
247	ALMORA	V	N	25	N	345280104 18 00 08	01-JUN-25	19-JUN-25	17,77,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	26	N	345280104 18 00 04	01-JUN-25	19-JUN-25	48,10
249	ALMORA	V	N	27	N	345280104 18 00 08	01-JUN-25	19-JUN-25	24,50,00
250	ALMORA	V	N	28	N	345280104 18 00 04	01-JUN-25	19-JUN-25	37,50
251	ALMORA	V	N	29	N	345280104 18 00 04	01-JUN-25	19-JUN-25	14,70
252	ALMORA	V	N	3	N	345280104 18 00 03	01-JUN-25	30-JUN-25	9,59,20
253	ALMORA	V	N	3	N	345280104 18 00 06	01-JUN-25	30-JUN-25	1,45,90
254	ALMORA	V	N	3	N	345280104 18 00 01	01-JUN-25	30-JUN-25	17,44,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JUN-25	11-JUN-25	2,01,50

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	345280001 03 00 08	01-JUN-25	05-JUN-25	5,85,00
257	CHAMOLI	V	N	10	N	345280001 03 00 56	01-JUN-25	09-JUN-25	20,00
258	CHAMOLI	V	N	11	N	345280001 03 00 56	01-JUN-25	09-JUN-25	33,90
259	CHAMOLI	V	N	12	N	345280001 03 00 56	01-JUN-25	09-JUN-25	62,84
260	CHAMOLI	V	N	13	N	345280001 03 00 56	01-JUN-25	09-JUN-25	24,00
261	CHAMOLI	V	N	14	N	345280001 03 00 56	01-JUN-25	09-JUN-25	5,00
262	CHAMOLI	V	N	15	N	345280001 03 00 56	01-JUN-25	09-JUN-25	84,44
263	CHAMOLI	V	N	16	N	345280001 03 00 56	01-JUN-25	09-JUN-25	40,00
264	CHAMOLI	V	N	17	N	345280001 03 00 56	01-JUN-25	09-JUN-25	86,60
265	CHAMOLI	V	N	18	N	345280001 03 00 56	01-JUN-25	09-JUN-25	29,10
266	CHAMOLI	V	N	19	N	345280001 03 00 56	01-JUN-25	09-JUN-25	6,34,00
267	CHAMOLI	V	N	2	N	345280001 03 00 56	01-JUN-25	05-JUN-25	57,98,00
268	CHAMOLI	V	N	20	N	345280001 03 00 56	01-JUN-25	09-JUN-25	25,00
269	CHAMOLI	V	N	21	N	345280001 03 00 56	01-JUN-25	09-JUN-25	4,64,87
270	CHAMOLI	V	N	22	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,95,00
271	CHAMOLI	V	N	23	N	345280001 03 00 08	01-JUN-25	09-JUN-25	19,50
272	CHAMOLI	V	N	24	N	345280001 03 00 56	01-JUN-25	09-JUN-25	4,52,33
273	CHAMOLI	V	N	25	N	345280001 03 00 56	01-JUN-25	09-JUN-25	4,28,03
274	CHAMOLI	V	N	26	N	345280001 03 00 56	01-JUN-25	09-JUN-25	55,00
275	CHAMOLI	V	N	27	N	345280001 03 00 56	01-JUN-25	09-JUN-25	45,00
276	CHAMOLI	V	N	28	N	345280001 03 00 56	01-JUN-25	09-JUN-25	2,53,22
277	CHAMOLI	V	N	29	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,23,94
278	CHAMOLI	V	N	3	N	345280001 03 00 56	01-JUN-25	09-JUN-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	30	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,82,00
280	CHAMOLI	V	N	31	N	345280001 03 00 56	01-JUN-25	27-JUN-25	1,60,00
281	CHAMOLI	V	N	32	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,48,64
282	CHAMOLI	V	N	33	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,12,40
283	CHAMOLI	V	N	34	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,26,00
284	CHAMOLI	V	N	35	N	345280001 03 00 56	01-JUN-25	27-JUN-25	1,65,37
285	CHAMOLI	V	N	36	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,27,00
286	CHAMOLI	V	N	37	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,38,00
287	CHAMOLI	V	N	38	N	345280001 03 00 56	01-JUN-25	27-JUN-25	2,40,00
288	CHAMOLI	V	N	39	N	345280001 03 00 56	01-JUN-25	27-JUN-25	48,00
289	CHAMOLI	V	N	4	N	345280001 03 00 56	01-JUN-25	09-JUN-25	5,72
290	CHAMOLI	V	N	40	N	345280001 03 00 56	01-JUN-25	30-JUN-25	11,35,57
291	CHAMOLI	V	N	5	N	345280001 03 00 56	01-JUN-25	09-JUN-25	51,10
292	CHAMOLI	V	N	6	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,66,26
293	CHAMOLI	V	N	7	N	345280001 03 00 56	01-JUN-25	09-JUN-25	1,32,00
294	CHAMOLI	V	N	8	N	345280001 03 00 56	01-JUN-25	09-JUN-25	18,29
295	CHAMOLI	V	N	9	N	345280001 03 00 56	01-JUN-25	09-JUN-25	20,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JUN-25	05-JUN-25	91,19,50
297	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JUN-25	17-JUN-25	72,33
298	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-JUN-25	30-JUN-25	60,40
299	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-JUN-25	30-JUN-25	13,46,00
300	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-JUN-25	30-JUN-25	7,40,30
301	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-JUN-25	17-JUN-25	9,27,00
302	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-JUN-25	17-JUN-25	1,18,50
303	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JUN-25	21-JUN-25	1,11,95
304	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-JUN-25	21-JUN-25	45,00
305	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-JUN-25	23-JUN-25	18,73,62
306	UTTARKASHI	V	N	8	N	345280001 03 00 08	01-JUN-25	30-JUN-25	3,90,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-JUN-25	05-JUN-25	8,52
308	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUN-25	06-JUN-25	58,21
309	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUN-25	06-JUN-25	8,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUN-25	06-JUN-25	1,07,48
311	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JUN-25	06-JUN-25	3,67,73
312	PAURI GARHWAL	V	N	14	N	345280001 03 00 08	01-JUN-25	09-JUN-25	2,01,50
313	PAURI GARHWAL	V	N	2	N	345280001 03 00 56	01-JUN-25	05-JUN-25	20,00
314	PAURI GARHWAL	V	N	21	N	345280001 03 00 56	01-JUN-25	12-JUN-25	40,00
315	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-JUN-25	12-JUN-25	6,21
316	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-JUN-25	12-JUN-25	1,15,75
317	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-JUN-25	12-JUN-25	40,00
318	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-JUN-25	12-JUN-25	5,65
319	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-JUN-25	12-JUN-25	7,43
320	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-JUN-25	12-JUN-25	43,14
321	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-JUN-25	12-JUN-25	1,50,25
322	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-JUN-25	13-JUN-25	1,65,50
323	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-JUN-25	05-JUN-25	6,10,50
324	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-JUN-25	05-JUN-25	2,60,00
325	PAURI GARHWAL	V	N	5	N	345280001 05 00 01	01-JUN-25	30-JUN-25	4,54,00
326	PAURI GARHWAL	V	N	5	N	345280001 05 00 06	01-JUN-25	30-JUN-25	32,30
327	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-JUN-25	05-JUN-25	3,00
328	PAURI GARHWAL	V	N	5	N	345280001 05 00 03	01-JUN-25	30-JUN-25	2,49,70
329	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUN-25	06-JUN-25	89,78
330	PAURI GARHWAL	V	N	7	N	345280001 03 00 08	01-JUN-25	06-JUN-25	5,17,23
331	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUN-25	06-JUN-25	20,00
332	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUN-25	06-JUN-25	20,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-JUN-25	17-JUN-25	7,41,13
334	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-JUN-25	17-JUN-25	13,47,50
335	PAURI GARHWAL	V	N	15	N	345280001 04 00 08	01-JUN-25	11-JUN-25	17,76,60
336	PAURI GARHWAL	V	N	16	N	345280001 04 00 21	01-JUN-25	11-JUN-25	2,32,46
337	PAURI GARHWAL	V	N	17	N	345280001 04 00 27	01-JUN-25	11-JUN-25	40,24,98
338	PAURI GARHWAL	V	N	18	N	345280001 04 00 21	01-JUN-25	11-JUN-25	2,31,87
339	PAURI GARHWAL	V	N	19	N	345280001 04 00 02	01-JUN-25	11-JUN-25	1,25,39
340	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-JUN-25	17-JUN-25	4,57,52
341	PAURI GARHWAL	V	N	2	N	345280001 04 00 03	01-JUN-25	17-JUN-25	2,51,64
342	PAURI GARHWAL	V	N	20	N	345280001 04 00 21	01-JUN-25	11-JUN-25	2,23,02
343	PAURI GARHWAL	V	N	30	N	345280001 04 00 22	01-JUN-25	18-JUN-25	12,98

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	31	N	345280001 04 00 27	01-JUN-25	18-JUN-25	18,00
345	PAURI GARHWAL	V	N	32	N	345280001 04 00 22	01-JUN-25	18-JUN-25	20,00
346	PAURI GARHWAL	V	N	33	N	345280001 04 00 22	01-JUN-25	18-JUN-25	2,45,18
347	PAURI GARHWAL	V	N	34	N	345280001 04 00 22	01-JUN-25	20-JUN-25	2,25,00
348	PAURI GARHWAL	V	N	35	N	345280001 04 00 24	01-JUN-25	21-JUN-25	24,90,00
349	PAURI GARHWAL	V	N	36	N	345280001 04 00 22	01-JUN-25	24-JUN-25	2,48,98
350	PAURI GARHWAL	V	N	37	N	345280001 04 00 22	01-JUN-25	24-JUN-25	2,40,72
351	PAURI GARHWAL	V	N	38	N	345280001 04 00 20	01-JUN-25	25-JUN-25	1,10,98
352	PAURI GARHWAL	V	N	39	N	345280001 04 00 20	01-JUN-25	25-JUN-25	88,50
353	PAURI GARHWAL	V	N	40	N	345280001 04 00 26	01-JUN-25	25-JUN-25	63,40
354	PAURI GARHWAL	V	N	41	N	345280001 04 00 22	01-JUN-25	25-JUN-25	83,00
355	PAURI GARHWAL	V	N	42	N	345280001 04 00 20	01-JUN-25	25-JUN-25	9,79
356	PAURI GARHWAL	V	N	43	N	345280001 04 00 26	01-JUN-25	25-JUN-25	30,00
357	PAURI GARHWAL	V	N	44	N	345280001 04 00 22	01-JUN-25	25-JUN-25	57,02
358	PAURI GARHWAL	V	N	45	N	345280001 04 00 24	01-JUN-25	30-JUN-25	2,48,08
359	PAURI GARHWAL	V	N	46	N	345280001 04 00 24	01-JUN-25	30-JUN-25	2,45,44
360	PAURI GARHWAL	V	N	6	N	345280001 04 00 01	01-JUN-25	30-JUN-25	24,43,50
361	PAURI GARHWAL	V	N	6	N	345280001 04 00 03	01-JUN-25	30-JUN-25	13,43,93
362	PAURI GARHWAL	V	N	6	N	345280001 04 00 06	01-JUN-25	30-JUN-25	86,00

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,41,60
364	TEHRI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,74,50
365	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUN-25	16-JUN-25	58,80
366	TEHRI GARHWAL	V	N	13	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,46,83
367	TEHRI GARHWAL	V	N	14	N	345280001 03 00 56	01-JUN-25	16-JUN-25	20,00
368	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-JUN-25	16-JUN-25	2,48,99
369	TEHRI GARHWAL	V	N	16	N	345280001 19 00 08	01-JUN-25	16-JUN-25	11,83,00
370	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,54,70
371	TEHRI GARHWAL	V	N	18	N	345280001 03 00 56	01-JUN-25	16-JUN-25	67,70
372	TEHRI GARHWAL	V	N	19	N	345280001 03 00 56	01-JUN-25	16-JUN-25	4,50
373	TEHRI GARHWAL	V	N	20	N	345280001 19 00 56	01-JUN-25	17-JUN-25	3,89,40
374	TEHRI GARHWAL	V	N	21	N	345280001 19 00 56	01-JUN-25	18-JUN-25	1,96,32
375	TEHRI GARHWAL	V	N	22	N	345280001 03 00 08	01-JUN-25	18-JUN-25	19,50
376	TEHRI GARHWAL	V	N	23	N	345280001 19 00 56	01-JUN-25	18-JUN-25	1,63,89
377	TEHRI GARHWAL	V	N	24	N	345280001 19 00 56	01-JUN-25	18-JUN-25	2,03,02

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DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	TEHRI GARHWAL	V	N	25	N	345280001 19 00 56	01-JUN-25	18-JUN-25	1,20,16
379	TEHRI GARHWAL	V	N	26	N	345280001 19 00 56	01-JUN-25	18-JUN-25	3,65,79
380	TEHRI GARHWAL	V	N	27	N	345280001 19 00 56	01-JUN-25	18-JUN-25	22,12
381	TEHRI GARHWAL	V	N	28	N	345280001 19 00 56	01-JUN-25	18-JUN-25	18,25
382	TEHRI GARHWAL	V	N	29	N	345280001 19 00 08	01-JUN-25	19-JUN-25	1,50,00
383	TEHRI GARHWAL	V	N	3	N	345280001 03 00 08	01-JUN-25	10-JUN-25	6,04,95
384	TEHRI GARHWAL	V	N	30	N	345280001 19 00 08	01-JUN-25	19-JUN-25	65,59,63
385	TEHRI GARHWAL	V	N	31	N	345280001 19 00 08	01-JUN-25	19-JUN-25	26,19,40
386	TEHRI GARHWAL	V	N	32	N	345280001 19 00 08	01-JUN-25	19-JUN-25	35,16,50
387	TEHRI GARHWAL	V	N	33	N	345280001 19 00 56	01-JUN-25	20-JUN-25	46,13
388	TEHRI GARHWAL	V	N	34	N	345280001 19 00 56	01-JUN-25	20-JUN-25	59,00
389	TEHRI GARHWAL	V	N	4	N	345280001 03 00 56	01-JUN-25	16-JUN-25	50,00
390	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-JUN-25	16-JUN-25	7,43,40
391	TEHRI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUN-25	16-JUN-25	45,00
392	TEHRI GARHWAL	V	N	7	N	345280001 03 00 56	01-JUN-25	16-JUN-25	32,35
393	TEHRI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUN-25	16-JUN-25	44,78
394	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUN-25	16-JUN-25	3,89,98

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-JUN-25	10-JUN-25	7,88,00
396	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-JUN-25	10-JUN-25	20,82,54

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JUN-25	04-JUN-25	9,36,85
398	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-JUN-25	16-JUN-25	16,12
399	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-JUN-25	16-JUN-25	5,74
400	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,96,35
401	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-JUN-25	16-JUN-25	20,00
402	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-JUN-25	16-JUN-25	1,67,90
403	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-JUN-25	16-JUN-25	13,79

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	HARIDWAR	V	N	1	N	345280001 03 00 08	01-JUN-25	06-JUN-25	6,04,50

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DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	HARIDWAR	V	N	2	N	345280001 03 00 08	01-JUN-25	10-JUN-25	2,61,08
406	HARIDWAR	V	N	3	N	345280001 03 00 56	01-JUN-25	11-JUN-25	30,00
407	HARIDWAR	V	N	4	N	345280001 03 00 56	01-JUN-25	11-JUN-25	60,00
408	HARIDWAR	V	N	5	N	345280001 03 00 56	01-JUN-25	11-JUN-25	19,32
409	HARIDWAR	V	N	6	N	345280001 03 00 56	01-JUN-25	25-JUN-25	3,36
410	HARIDWAR	V	N	7	N	345280001 03 00 56	01-JUN-25	25-JUN-25	50,00
411	HARIDWAR	V	N	8	N	345280001 03 00 56	01-JUN-25	25-JUN-25	2,23,02

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-JUN-25	04-JUN-25	1,95,00
413	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-JUN-25	04-JUN-25	45,00
414	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-JUN-25	04-JUN-25	1,95,00
415	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-JUN-25	04-JUN-25	1,95,00
416	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-JUN-25	13-JUN-25	79,20
417	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-JUN-25	13-JUN-25	2,10
418	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-JUN-25	13-JUN-25	9,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMPAWAT	V	N	1	N	345280001 03 00 08	01-JUN-25	18-JUN-25	13,00
420	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-JUN-25	18-JUN-25	3,90,00
421	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-JUN-25	18-JUN-25	3,22,91
422	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-JUN-25	18-JUN-25	1,49,33
423	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-JUN-25	20-JUN-25	1,00,00
424	CHAMPAWAT	V	N	6	N	345280001 03 00 56	01-JUN-25	20-JUN-25	12,48,00
425	CHAMPAWAT	V	N	7	N	345280001 03 00 56	01-JUN-25	20-JUN-25	2,26,10
426	CHAMPAWAT	V	N	8	N	345280001 03 00 56	01-JUN-25	20-JUN-25	37,90

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-JUN-25	05-JUN-25	5,91,85

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-JUN-25	03-JUN-25	3,90,00
429	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-JUN-25	03-JUN-25	2,37,35
430	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-JUN-25	03-JUN-25	20,00
431	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-JUN-25	03-JUN-25	6,00,00
432	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-JUN-25	18-JUN-25	41,73,00

Count: 432

Total: 255172558

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUN-25	02-JUN-25	1,26,45,94
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUN-25	02-JUN-25	79,89,90
3	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUN-25	02-JUN-25	15,03,06
4	DEHRADUN	V	N	1	N	347500106 03 00 02	01-JUN-25	12-JUN-25	2,01,50
5	DEHRADUN	V	N	2	N	347500106 03 00 25	01-JUN-25	12-JUN-25	29,86
6	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JUN-25	12-JUN-25	10,07,50
7	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JUN-25	12-JUN-25	36,34,84
8	DEHRADUN	V	N	5	N	347500106 03 00 02	01-JUN-25	16-JUN-25	5,45,99
9	DEHRADUN	V	N	6	N	347500106 03 00 27	01-JUN-25	25-JUN-25	3,64,90

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUN-25	03-JUN-25	11,62,60
11	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUN-25	03-JUN-25	69,73,79
12	HALDWANI	V	N	1	N	347500106 03 00 01	01-JUN-25	03-JUN-25	1,10,39,50
13	HALDWANI	V	N	10	N	347500106 03 00 29	01-JUN-25	16-JUN-25	1,38,27
14	HALDWANI	V	N	13	N	347500106 03 00 24	01-JUN-25	26-JUN-25	1,41,60
15	HALDWANI	V	N	16	N	347500106 03 00 23	01-JUN-25	30-JUN-25	3,84,36
16	HALDWANI	V	N	17	N	347500106 03 00 23	01-JUN-25	30-JUN-25	37,80
17	HALDWANI	V	N	18	N	347500106 03 00 23	01-JUN-25	30-JUN-25	98,28
18	HALDWANI	V	N	19	N	347500106 03 00 23	01-JUN-25	30-JUN-25	1,59,48
19	HALDWANI	V	N	2	N	347500106 03 00 01	01-JUN-25	10-JUN-25	2,27,40
20	HALDWANI	V	N	2	N	347500106 03 00 06	01-JUN-25	10-JUN-25	21,49
21	HALDWANI	V	N	2	N	347500106 03 00 03	01-JUN-25	10-JUN-25	1,20,53
22	HALDWANI	V	N	20	N	347500106 03 00 23	01-JUN-25	30-JUN-25	3,51,00
23	HALDWANI	V	N	21	N	347500106 03 00 23	01-JUN-25	30-JUN-25	41,85
24	HALDWANI	V	N	22	N	347500106 03 00 23	01-JUN-25	30-JUN-25	21,57
25	HALDWANI	V	N	23	N	347500106 03 00 23	01-JUN-25	30-JUN-25	1,15,20
26	HALDWANI	V	N	24	N	347500106 03 00 23	01-JUN-25	30-JUN-25	5,87,16
27	HALDWANI	V	N	25	N	347500106 03 00 23	01-JUN-25	30-JUN-25	20,67
28	HALDWANI	V	N	3	N	347500106 03 00 06	01-JUN-25	24-JUN-25	32,33
29	HALDWANI	V	N	3	N	347500106 03 00 02	01-JUN-25	11-JUN-25	90,00
30	HALDWANI	V	N	3	N	347500106 03 00 03	01-JUN-25	24-JUN-25	1,57,89
31	HALDWANI	V	N	3	N	347500106 03 00 01	01-JUN-25	24-JUN-25	2,87,07
32	HALDWANI	V	N	4	N	347500106 03 00 04	01-JUN-25	11-JUN-25	1,19,30
33	HALDWANI	V	N	5	N	347500106 03 00 04	01-JUN-25	11-JUN-25	1,03,89
34	HALDWANI	V	N	6	N	347500106 03 00 03	01-JUN-25	30-JUN-25	60,88,23

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	6	N	347500106 03 00 01	01-JUN-25	30-JUN-25	1,10,39,50
36	HALDWANI	V	N	6	N	347500106 03 00 06	01-JUN-25	30-JUN-25	11,62,60
37	HALDWANI	V	N	6	N	347500106 03 00 22	01-JUN-25	11-JUN-25	15,00
38	HALDWANI	V	N	8	N	347500106 03 00 29	01-JUN-25	16-JUN-25	1,77,47
39	HALDWANI	V	N	9	N	347500106 03 00 29	01-JUN-25	16-JUN-25	3,24,84

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JUN-25	02-JUN-25	45,77,00
2	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JUN-25	02-JUN-25	3,24,70
3	DEHRADUN	V	N	1	N	345600001 04 00 25	01-JUN-25	04-JUN-25	13,83
4	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JUN-25	02-JUN-25	28,83,51
5	DEHRADUN	V	N	3	N	345600001 04 00 01	01-JUN-25	30-JUN-25	45,77,00
6	DEHRADUN	V	N	3	N	345600001 04 00 06	01-JUN-25	30-JUN-25	3,24,70
7	DEHRADUN	V	N	3	N	345600001 04 00 03	01-JUN-25	30-JUN-25	25,17,35

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	345600001 04 00 11	01-JUN-25	05-JUN-25	3,85,40
9	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	15,88,10
10	SECRETRIAT	V	N	2	N	345600001 04 00 11	01-JUN-25	05-JUN-25	93,51
11	SECRETRIAT	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	60,37,63
12	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	96,32,41
13	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-JUN-25	10-JUN-25	8,68,82
14	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-JUN-25	11-JUN-25	1,90,37
15	SECRETRIAT	V	N	5	N	345600001 04 00 25	01-JUN-25	16-JUN-25	10,02
16	SECRETRIAT	V	N	6	N	345600001 04 00 29	01-JUN-25	16-JUN-25	7,70,80
17	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-JUN-25	26-JUN-25	9,01

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	345600001 04 00 25	01-JUN-25	18-JUN-25	15,49
19	NAINITAL	V	N	2	N	345600001 04 00 25	01-JUN-25	18-JUN-25	9,43
20	NAINITAL	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	6,94,90
21	NAINITAL	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	55,86,60
22	NAINITAL	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	30,72,63
23	NAINITAL	V	N	3	N	345600001 04 00 25	01-JUN-25	26-JUN-25	12,96
24	NAINITAL	V	N	4	N	345600001 04 00 08	01-JUN-25	27-JUN-25	22,48,59

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	345600001 04 00 25	01-JUN-25	11-JUN-25	11,79
26	ALMORA	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	3,00,80
27	ALMORA	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	21,31,25

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DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	38,75,00
29	ALMORA	V	N	2	N	345600001 04 00 02	01-JUN-25	23-JUN-25	3,00,00
30	ALMORA	V	N	3	N	345600001 04 00 25	01-JUN-25	23-JUN-25	3,72
31	ALMORA	V	N	4	N	345600001 04 00 30	01-JUN-25	25-JUN-25	10,60
32	ALMORA	V	N	5	N	345600001 04 00 20	01-JUN-25	25-JUN-25	8,00
33	ALMORA	V	N	6	N	345600001 04 00 27	01-JUN-25	25-JUN-25	4,00
34	ALMORA	V	N	7	N	345600001 04 00 27	01-JUN-25	25-JUN-25	31,00
35	ALMORA	V	N	8	N	345600001 04 00 22	01-JUN-25	25-JUN-25	6,00

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JUN-25	03-JUN-25	5,43
37	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-JUN-25	16-JUN-25	10,22

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	1	N	345600001 04 00 22	01-JUN-25	27-JUN-25	1,43,45
39	CHAMOLI	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	2,26,90
40	CHAMOLI	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	16,56,60
41	CHAMOLI	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	30,12,00

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-JUN-25	23-JUN-25	12,03
43	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	3,03,80
44	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	21,70,85
45	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	39,47,00

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	15,02,05
47	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	27,31,00
48	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	2,16,70

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-JUN-25	23-JUN-25	9,62

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HARIDWAR	V	N	1	N	345600001 04 00 25	01-JUN-25	11-JUN-25	7,07
51	HARIDWAR	V	N	2	N	345600001 04 00 25	01-JUN-25	11-JUN-25	39,55
52	HARIDWAR	V	N	3	N	345600001 04 00 08	01-JUN-25	27-JUN-25	7,71,00

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMPAWAT	V	N	1	N	345600001 04 00 25	01-JUN-25	03-JUN-25	92,97
54	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	17,53,40
55	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	2,92,20
56	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	31,88,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-JUN-25	21-JUN-25	8,13
58	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	1,52,40
59	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	24,12,00
60	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	13,26,60

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	RUDRAPRAYAG	V	N	1	N	345600001 04 00 25	01-JUN-25	27-JUN-25	18,42
62	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-JUN-25	30-JUN-25	18,89,25
63	RUDRAPRAYAG	V	N	2	N	345600001 04 00 25	01-JUN-25	27-JUN-25	20,26
64	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JUN-25	30-JUN-25	34,36,80
65	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-JUN-25	30-JUN-25	2,81,50

Count: 65

Total:

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 08	01-JUN-25	02-JUN-25	1,44,46
2	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JUN-25	04-JUN-25	32,20,04
3	DEHRADUN	V	N	11	N	240801001 03 00 22	01-JUN-25	04-JUN-25	62,20
4	DEHRADUN	V	N	12	N	240801001 03 00 29	01-JUN-25	05-JUN-25	2,82,57
5	DEHRADUN	V	N	13	N	240801001 03 00 29	01-JUN-25	05-JUN-25	4,97,39
6	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JUN-25	02-JUN-25	26,25
7	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JUN-25	02-JUN-25	1,97,00
8	DEHRADUN	V	N	5	N	240801001 03 00 22	01-JUN-25	02-JUN-25	55,00
9	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JUN-25	02-JUN-25	39,38
10	DEHRADUN	V	N	8	N	240801001 03 00 22	01-JUN-25	04-JUN-25	17,91
11	DEHRADUN	V	N	9	N	240801001 03 00 22	01-JUN-25	04-JUN-25	1,25,00

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	240801001 03 00 08	01-JUN-25	05-JUN-25	4,07,00
13	DEHRADUN	V	N	15	N	240801001 03 00 08	01-JUN-25	05-JUN-25	2,03,50
14	DEHRADUN	V	N	16	N	240801001 03 00 08	01-JUN-25	05-JUN-25	2,03,50
15	DEHRADUN	V	N	17	N	240801001 03 00 04	01-JUN-25	12-JUN-25	2,64,56
16	DEHRADUN	V	N	18	N	240801001 03 00 08	01-JUN-25	12-JUN-25	6,10,50
17	DEHRADUN	V	N	19	N	240801001 03 00 08	01-JUN-25	12-JUN-25	32,49,03
18	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JUN-25	02-JUN-25	42,49
19	DEHRADUN	V	N	20	N	240801001 03 00 08	01-JUN-25	12-JUN-25	13,20,48
20	DEHRADUN	V	N	21	N	240801001 03 00 25	01-JUN-25	19-JUN-25	13,06
21	DEHRADUN	V	N	22	N	240801001 03 00 26	01-JUN-25	21-JUN-25	82,45
22	DEHRADUN	V	N	23	N	240801001 03 00 29	01-JUN-25	21-JUN-25	1,66,14
23	DEHRADUN	V	N	24	N	240801001 03 00 29	01-JUN-25	21-JUN-25	1,67,71
24	DEHRADUN	V	N	25	N	240801001 03 00 26	01-JUN-25	30-JUN-25	35,00
25	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JUN-25	30-JUN-25	14,83,90
26	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JUN-25	30-JUN-25	3,17,80
27	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JUN-25	30-JUN-25	26,98,00
28	DEHRADUN	V	N	4	N	240801001 03 00 03	01-JUN-25	30-JUN-25	1,87,62
29	DEHRADUN	V	N	4	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,54,00
30	DEHRADUN	V	N	4	N	240801001 03 00 06	01-JUN-25	30-JUN-25	32,70
31	DEHRADUN	V	N	5	N	240801001 03 00 06	01-JUN-25	30-JUN-25	32,70
32	DEHRADUN	V	N	5	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,54,00
33	DEHRADUN	V	N	5	N	240801001 03 00 03	01-JUN-25	30-JUN-25	1,94,70
34	DEHRADUN	V	N	6	N	240801001 03 00 06	01-JUN-25	30-JUN-25	32,70

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,54,00
36	DEHRADUN	V	N	6	N	240801001 03 00 03	01-JUN-25	30-JUN-25	1,87,62
37	DEHRADUN	V	N	7	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,54,00
38	DEHRADUN	V	N	7	N	240801001 03 00 06	01-JUN-25	30-JUN-25	32,70
39	DEHRADUN	V	N	7	N	240801001 03 00 03	01-JUN-25	30-JUN-25	1,94,70
40	DEHRADUN	V	N	8	N	240801001 03 00 06	01-JUN-25	30-JUN-25	32,70
41	DEHRADUN	V	N	8	N	240801001 03 00 03	01-JUN-25	30-JUN-25	2,00,75
42	DEHRADUN	V	N	8	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,65,00
43	DEHRADUN	V	N	9	N	240801001 03 00 06	01-JUN-25	30-JUN-25	38,25,40
44	DEHRADUN	V	N	9	N	240801001 03 00 01	01-JUN-25	30-JUN-25	3,10,84,00
45	DEHRADUN	V	N	9	N	240801001 03 00 03	01-JUN-25	30-JUN-25	1,70,96,20

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HALDWANI	V	N	1	N	240801001 03 00 01	01-JUN-25	03-JUN-25	98,70
47	HALDWANI	V	N	1	N	240801001 03 00 03	01-JUN-25	03-JUN-25	16,78
48	HALDWANI	V	N	1	N	240801001 03 00 08	01-JUN-25	03-JUN-25	21,23,68
49	HALDWANI	V	N	1	N	240801001 03 00 06	01-JUN-25	03-JUN-25	9,26
50	HALDWANI	V	N	10	N	240801001 03 00 22	01-JUN-25	10-JUN-25	1,40,10
51	HALDWANI	V	N	11	N	240801001 03 00 25	01-JUN-25	16-JUN-25	23,58
52	HALDWANI	V	N	12	N	240801001 03 00 25	01-JUN-25	16-JUN-25	15,15
53	HALDWANI	V	N	13	N	240801001 03 00 25	01-JUN-25	16-JUN-25	11,79
54	HALDWANI	V	N	14	N	240801001 03 00 29	01-JUN-25	16-JUN-25	20,00,00
55	HALDWANI	V	N	15	N	240801001 03 00 25	01-JUN-25	16-JUN-25	29,99
56	HALDWANI	V	N	16	N	240801001 03 00 08	01-JUN-25	16-JUN-25	14,60,28
57	HALDWANI	V	N	17	N	240801001 03 00 22	01-JUN-25	16-JUN-25	21,60
58	HALDWANI	V	N	18	N	240801001 03 00 24	01-JUN-25	24-JUN-25	2,21,40
59	HALDWANI	V	N	19	N	240801001 03 00 24	01-JUN-25	24-JUN-25	21,71
60	HALDWANI	V	N	2	N	240801001 03 00 08	01-JUN-25	06-JUN-25	7,70,71
61	HALDWANI	V	N	2	N	240801001 03 00 03	01-JUN-25	10-JUN-25	17,58
62	HALDWANI	V	N	20	N	240801001 03 00 24	01-JUN-25	24-JUN-25	25,87
63	HALDWANI	V	N	21	N	240801001 03 00 08	01-JUN-25	24-JUN-25	21,23,68
64	HALDWANI	V	N	22	N	240801001 03 00 24	01-JUN-25	24-JUN-25	2,63,89
65	HALDWANI	V	N	23	N	240801001 03 00 24	01-JUN-25	24-JUN-25	25,87
66	HALDWANI	V	N	24	N	240801001 03 00 24	01-JUN-25	24-JUN-25	21,71
67	HALDWANI	V	N	25	N	240801001 03 00 24	01-JUN-25	24-JUN-25	38,24
68	HALDWANI	V	N	26	N	240801001 03 00 24	01-JUN-25	24-JUN-25	21,71

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	27	N	240801001 03 00 22	01-JUN-25	24-JUN-25	2,47,26
70	HALDWANI	V	N	28	N	240801001 03 00 22	01-JUN-25	24-JUN-25	18,00
71	HALDWANI	V	N	29	N	240801001 03 00 08	01-JUN-25	24-JUN-25	3,77,00
72	HALDWANI	V	N	3	N	240801001 03 00 01	01-JUN-25	24-JUN-25	7,34,88
73	HALDWANI	V	N	3	N	240801001 03 00 08	01-JUN-25	06-JUN-25	1,88,50
74	HALDWANI	V	N	30	N	240801001 03 00 08	01-JUN-25	24-JUN-25	13,00
75	HALDWANI	V	N	31	N	240801001 03 00 24	01-JUN-25	24-JUN-25	25,87
76	HALDWANI	V	N	32	N	240801001 03 00 22	01-JUN-25	30-JUN-25	5,90
77	HALDWANI	V	N	33	N	240801001 03 00 25	01-JUN-25	30-JUN-25	68,46
78	HALDWANI	V	N	34	N	240801001 03 00 25	01-JUN-25	30-JUN-25	1,59,91
79	HALDWANI	V	N	36	N	240801001 03 00 22	01-JUN-25	30-JUN-25	20,00
80	HALDWANI	V	N	4	N	240801001 03 00 08	01-JUN-25	06-JUN-25	6,50
81	HALDWANI	V	N	5	N	240801001 03 00 20	01-JUN-25	06-JUN-25	63,13
82	HALDWANI	V	N	6	N	240801001 03 00 02	01-JUN-25	06-JUN-25	50,00
83	HALDWANI	V	N	7	N	240801001 03 00 08	01-JUN-25	09-JUN-25	1,82,00
84	HALDWANI	V	N	8	N	240801001 03 00 03	01-JUN-25	30-JUN-25	10,64,80
85	HALDWANI	V	N	8	N	240801001 03 00 06	01-JUN-25	30-JUN-25	1,91,10
86	HALDWANI	V	N	8	N	240801001 03 00 01	01-JUN-25	30-JUN-25	19,36,00
87	HALDWANI	V	N	8	N	240801001 03 00 08	01-JUN-25	10-JUN-25	5,05,97
88	HALDWANI	V	N	9	N	240801001 03 00 06	01-JUN-25	30-JUN-25	3,75,10
89	HALDWANI	V	N	9	N	240801001 03 00 02	01-JUN-25	10-JUN-25	20,00
90	HALDWANI	V	N	9	N	240801001 03 00 01	01-JUN-25	30-JUN-25	30,57,00
91	HALDWANI	V	N	9	N	240801001 03 00 03	01-JUN-25	30-JUN-25	16,81,35

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	1	N	240801001 06 00 25	01-JUN-25	03-JUN-25	18,28
93	SECRETRIAT	V	N	15	N	240801001 03 00 02	01-JUN-25	06-JUN-25	1,20,00
94	SECRETRIAT	V	N	16	N	240801001 03 00 25	01-JUN-25	06-JUN-25	2,91,15
95	SECRETRIAT	V	N	19	N	240801001 03 00 27	01-JUN-25	11-JUN-25	2,00,00
96	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-JUN-25	30-JUN-25	83,23,15
97	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-JUN-25	30-JUN-25	1,51,33,00
98	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-JUN-25	05-JUN-25	46,03
99	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-JUN-25	30-JUN-25	15,47,90
100	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-JUN-25	16-JUN-25	88,27
101	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-JUN-25	16-JUN-25	71,64
102	SECRETRIAT	V	N	22	N	240801001 03 00 29	01-JUN-25	16-JUN-25	1,94,31

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	23	N	240801001 06 00 21	01-JUN-25	16-JUN-25	2,43,99
104	SECRETRIAT	V	N	3	N	240801001 03 00 20	01-JUN-25	05-JUN-25	4,26,64
105	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-JUN-25	05-JUN-25	10,17,50
106	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-JUN-25	05-JUN-25	41,87,59
107	SECRETRIAT	V	N	6	N	240801001 03 00 20	01-JUN-25	05-JUN-25	2,94,47
108	SECRETRIAT	V	N	7	N	240801001 06 00 08	01-JUN-25	05-JUN-25	2,03,50
109	SECRETRIAT	V	N	8	N	240801001 06 00 08	01-JUN-25	05-JUN-25	3,00,00

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-JUN-25	06-JUN-25	3,81,00
111	SECRETRIAT	V	N	11	N	240801001 04 00 08	01-JUN-25	06-JUN-25	4,07,00
112	SECRETRIAT	V	N	12	N	240801001 04 00 08	01-JUN-25	06-JUN-25	4,07,00
113	SECRETRIAT	V	N	13	N	240801001 04 00 08	01-JUN-25	06-JUN-25	3,81,00
114	SECRETRIAT	V	N	14	N	240801001 04 00 08	01-JUN-25	06-JUN-25	4,07,00
115	SECRETRIAT	V	N	17	N	240801001 04 00 23	01-JUN-25	09-JUN-25	10,60,00
116	SECRETRIAT	V	N	18	N	240801001 04 00 08	01-JUN-25	10-JUN-25	5,37,26
117	SECRETRIAT	V	N	9	N	240801001 04 00 27	01-JUN-25	06-JUN-25	96,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	1	N	240801001 03 00 08	01-JUN-25	06-JUN-25	4,47,52
119	NAINITAL	V	N	2	N	240801001 03 00 08	01-JUN-25	06-JUN-25	12,42,42
120	NAINITAL	V	N	2	N	240801001 03 00 01	01-JUN-25	30-JUN-25	98,45,20
121	NAINITAL	V	N	2	N	240801001 03 00 06	01-JUN-25	30-JUN-25	12,33,50
122	NAINITAL	V	N	2	N	240801001 03 00 03	01-JUN-25	30-JUN-25	54,12,55
123	NAINITAL	V	N	3	N	240801001 03 00 29	01-JUN-25	18-JUN-25	15,00,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	1	N	240801001 03 00 08	01-JUN-25	02-JUN-25	7,90,52
125	ALMORA	V	N	2	N	240801001 03 00 08	01-JUN-25	02-JUN-25	2,01,50
126	ALMORA	V	N	3	N	240801001 03 00 08	01-JUN-25	23-JUN-25	8,99,44
127	ALMORA	V	N	4	N	240801001 03 00 08	01-JUN-25	24-JUN-25	4,97,78
128	ALMORA	V	N	5	N	240801001 03 00 08	01-JUN-25	24-JUN-25	6,74,58

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

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DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JUN-25	11-JUN-25	2,59,70
130	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JUN-25	11-JUN-25	4,90,00
131	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JUN-25	11-JUN-25	10,00
132	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-JUN-25	11-JUN-25	11,36,79
133	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-JUN-25	11-JUN-25	15,45
134	PITHORAGARH	V	N	3	N	240801001 03 00 08	01-JUN-25	11-JUN-25	2,22,00

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JUN-25	06-JUN-25	40,60
136	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JUN-25	06-JUN-25	2,77,75
137	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JUN-25	06-JUN-25	5,05,00
138	CHAMOLI	V	N	2	N	240801001 03 00 06	01-JUN-25	06-JUN-25	40,60
139	CHAMOLI	V	N	2	N	240801001 03 00 03	01-JUN-25	06-JUN-25	2,93,26
140	CHAMOLI	V	N	2	N	240801001 03 00 01	01-JUN-25	06-JUN-25	5,05,00
141	CHAMOLI	V	N	3	N	240801001 03 00 06	01-JUN-25	06-JUN-25	81,20
142	CHAMOLI	V	N	3	N	240801001 03 00 03	01-JUN-25	06-JUN-25	2,67,83
143	CHAMOLI	V	N	3	N	240801001 03 00 01	01-JUN-25	06-JUN-25	4,86,97

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UTTARKASHI	V	N	1	N	240801001 03 00 04	01-JUN-25	04-JUN-25	63,50
145	UTTARKASHI	V	N	10	N	240801001 03 00 29	01-JUN-25	21-JUN-25	1,55,44
146	UTTARKASHI	V	N	11	N	240801001 03 00 26	01-JUN-25	21-JUN-25	42,00
147	UTTARKASHI	V	N	12	N	240801001 03 00 24	01-JUN-25	21-JUN-25	1,97,92
148	UTTARKASHI	V	N	2	N	240801001 03 00 25	01-JUN-25	04-JUN-25	7,06
149	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-JUN-25	05-JUN-25	17,74,50
150	UTTARKASHI	V	N	4	N	240801001 03 00 04	01-JUN-25	09-JUN-25	1,34,75
151	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-JUN-25	17-JUN-25	9,42,40
152	UTTARKASHI	V	N	6	N	240801001 03 00 22	01-JUN-25	21-JUN-25	39,95
153	UTTARKASHI	V	N	7	N	240801001 03 00 02	01-JUN-25	21-JUN-25	58,90
154	UTTARKASHI	V	N	8	N	240801001 03 00 29	01-JUN-25	21-JUN-25	1,87,97
155	UTTARKASHI	V	N	9	N	240801001 03 00 24	01-JUN-25	21-JUN-25	2,79,14

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-JUN-25	03-JUN-25	4,03,00
157	PAURI GARHWAL	V	N	10	N	240801001 03 00 26	01-JUN-25	18-JUN-25	8,80,00
158	PAURI GARHWAL	V	N	11	N	240801001 03 00 20	01-JUN-25	18-JUN-25	66,50
159	PAURI GARHWAL	V	N	12	N	240801001 03 00 24	01-JUN-25	25-JUN-25	29,85
160	PAURI GARHWAL	V	N	13	N	240801001 03 00 24	01-JUN-25	25-JUN-25	53,93
161	PAURI GARHWAL	V	N	14	N	240801001 03 00 25	01-JUN-25	25-JUN-25	17,20
162	PAURI GARHWAL	V	N	15	N	240801001 03 00 20	01-JUN-25	25-JUN-25	44,15
163	PAURI GARHWAL	V	N	16	N	240801001 03 00 29	01-JUN-25	25-JUN-25	1,01,20
164	PAURI GARHWAL	V	N	17	N	240801001 03 00 24	01-JUN-25	25-JUN-25	62,93
165	PAURI GARHWAL	V	N	18	N	240801001 03 00 22	01-JUN-25	25-JUN-25	85,00
166	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUN-25	30-JUN-25	70,87,30
167	PAURI GARHWAL	V	N	2	N	240801001 03 00 22	01-JUN-25	03-JUN-25	1,00,00
168	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUN-25	30-JUN-25	1,28,86,00
169	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUN-25	30-JUN-25	10,35,50
170	PAURI GARHWAL	V	N	3	N	240801001 03 00 22	01-JUN-25	03-JUN-25	19,50
171	PAURI GARHWAL	V	N	4	N	240801001 03 00 25	01-JUN-25	03-JUN-25	2,79,68
172	PAURI GARHWAL	V	N	5	N	240801001 03 00 20	01-JUN-25	04-JUN-25	74,34
173	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-JUN-25	05-JUN-25	14,59,70
174	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-JUN-25	11-JUN-25	26,98,44
175	PAURI GARHWAL	V	N	8	N	240801001 03 00 23	01-JUN-25	18-JUN-25	6,16,20
176	PAURI GARHWAL	V	N	9	N	240801001 03 00 23	01-JUN-25	18-JUN-25	3,60,00

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUN-25	03-JUN-25	1,05,49,08
178	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUN-25	03-JUN-25	1,67,56,00
179	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-JUN-25	06-JUN-25	29,48,28
180	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUN-25	03-JUN-25	10,63,10
181	TEHRI GARHWAL	V	N	10	N	240801001 03 00 24	01-JUN-25	30-JUN-25	1,30,65
182	TEHRI GARHWAL	V	N	11	N	240801001 03 00 24	01-JUN-25	30-JUN-25	1,53,75
183	TEHRI GARHWAL	V	N	12	N	240801001 03 00 24	01-JUN-25	30-JUN-25	45,67
184	TEHRI GARHWAL	V	N	13	N	240801001 03 00 24	01-JUN-25	30-JUN-25	17,71
185	TEHRI GARHWAL	V	N	14	N	240801001 03 00 24	01-JUN-25	30-JUN-25	1,49,20
186	TEHRI GARHWAL	V	N	2	N	240801001 03 00 29	01-JUN-25	16-JUN-25	13,14,00
187	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUN-25	16-JUN-25	65,33
188	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUN-25	16-JUN-25	1,30,67
189	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUN-25	16-JUN-25	1,23

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUN-25	16-JUN-25	57,77,35
191	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUN-25	16-JUN-25	11,55,30
192	TEHRI GARHWAL	V	N	5	N	240801001 03 00 04	01-JUN-25	16-JUN-25	27,25
193	TEHRI GARHWAL	V	N	6	N	240801001 03 00 22	01-JUN-25	16-JUN-25	6,50
194	TEHRI GARHWAL	V	N	7	N	240801001 03 00 22	01-JUN-25	16-JUN-25	10,90
195	TEHRI GARHWAL	V	N	8	N	240801001 03 00 22	01-JUN-25	24-JUN-25	21,80
196	TEHRI GARHWAL	V	N	9	N	240801001 03 00 21	01-JUN-25	30-JUN-25	9,95,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	HARIDWAR	V	N	1	N	240801001 03 00 22	01-JUN-25	03-JUN-25	80,00
198	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JUN-25	06-JUN-25	24,00
199	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JUN-25	06-JUN-25	1,15,01
200	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JUN-25	06-JUN-25	2,17,00
201	HARIDWAR	V	N	2	N	240801001 03 00 03	01-JUN-25	06-JUN-25	2,38,70
202	HARIDWAR	V	N	2	N	240801001 03 00 25	01-JUN-25	06-JUN-25	69,85
203	HARIDWAR	V	N	2	N	240801001 03 00 01	01-JUN-25	06-JUN-25	4,34,00
204	HARIDWAR	V	N	2	N	240801001 03 00 06	01-JUN-25	06-JUN-25	48,00
205	HARIDWAR	V	N	3	N	240801001 03 00 08	01-JUN-25	11-JUN-25	13,43,15

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JUN-25	20-JUN-25	11,81,88
207	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 26	01-JUN-25	18-JUN-25	60,93
208	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JUN-25	20-JUN-25	1,24,60
209	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JUN-25	20-JUN-25	18,76,00
210	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-JUN-25	18-JUN-25	7,17,33
211	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 22	01-JUN-25	18-JUN-25	85,00
212	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 08	01-JUN-25	18-JUN-25	7,56,82
213	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 08	01-JUN-25	18-JUN-25	11,00,78
214	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 26	01-JUN-25	19-JUN-25	2,17,71

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JUN-25	09-JUN-25	44,00
216	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-JUN-25	09-JUN-25	2,73,53
217	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JUN-25	09-JUN-25	24,20
218	CHAMPAWAT	V	N	2	N	240801001 03 00 22	01-JUN-25	09-JUN-25	45,00
219	CHAMPAWAT	V	N	3	N	240801001 03 00 08	01-JUN-25	09-JUN-25	24,41,45
220	CHAMPAWAT	V	N	4	N	240801001 03 00 08	01-JUN-25	09-JUN-25	24,41,45
221	CHAMPAWAT	V	N	5	N	240801001 03 00 20	01-JUN-25	09-JUN-25	1,41,60
222	CHAMPAWAT	V	N	6	N	240801001 03 00 20	01-JUN-25	18-JUN-25	37,15
223	CHAMPAWAT	V	N	7	N	240801001 03 00 27	01-JUN-25	19-JUN-25	90,00

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JUN-25	05-JUN-25	15,98,56
225	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-JUN-25	30-JUN-25	51,21,05
226	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-JUN-25	27-JUN-25	1,21,31
227	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-JUN-25	30-JUN-25	12,01,00
228	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-JUN-25	30-JUN-25	93,11,00
229	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-JUN-25	30-JUN-25	27,67
230	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-JUN-25	30-JUN-25	15,23
231	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-JUN-25	30-JUN-25	12,67

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JUN-25	23-JUN-25	1,88,50
233	RUDRAPRAYAG	V	N	2	N	240801001 03 00 06	01-JUN-25	30-JUN-25	4,49,00
234	RUDRAPRAYAG	V	N	2	N	240801001 03 00 03	01-JUN-25	30-JUN-25	30,40,40
235	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-JUN-25	30-JUN-25	55,28,00
236	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JUN-25	24-JUN-25	34,65,27
237	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JUN-25	24-JUN-25	6,50
238	RUDRAPRAYAG	V	N	4	N	240801001 03 00 22	01-JUN-25	30-JUN-25	41,49

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	305500001 03 00 08	01-JUN-25	24-JUN-25	4,03,00
2	DEHRADUN	V	N	3	N	305500001 03 00 25	01-JUN-25	05-JUN-25	3,83,94
3	DEHRADUN	V	N	4	N	305500001 03 00 08	01-JUN-25	05-JUN-25	3,90,00
4	DEHRADUN	V	N	6	N	305500001 03 00 25	01-JUN-25	19-JUN-25	4,48,22
5	DEHRADUN	V	N	7	N	305500001 03 00 08	01-JUN-25	19-JUN-25	4,49,72
6	DEHRADUN	V	N	8	N	305500001 03 00 08	01-JUN-25	19-JUN-25	2,01,50
7	DEHRADUN	V	N	9	N	305500001 03 00 08	01-JUN-25	19-JUN-25	17,55,00

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JUN-25	13-JUN-25	1,51,73
9	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JUN-25	13-JUN-25	13,23
10	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JUN-25	13-JUN-25	1,17,59
11	DEHRADUN	V	N	5	N	305500001 03 00 06	01-JUN-25	30-JUN-25	12,97,20
12	DEHRADUN	V	N	5	N	305500001 03 00 08	01-JUN-25	10-JUN-25	7,99,50
13	DEHRADUN	V	N	5	N	305500001 03 00 01	01-JUN-25	30-JUN-25	1,39,55,00
14	DEHRADUN	V	N	5	N	305500001 03 00 03	01-JUN-25	30-JUN-25	76,75,25
15	DEHRADUN	V	N	6	N	305500001 03 00 03	01-JUN-25	30-JUN-25	12,94,31
16	DEHRADUN	V	N	6	N	305500001 03 00 01	01-JUN-25	30-JUN-25	39,07,84
17	DEHRADUN	V	N	6	N	305500001 03 00 06	01-JUN-25	30-JUN-25	5,76,51

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	305500001 03 00 25	01-JUN-25	03-JUN-25	7,73
19	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JUN-25	04-JUN-25	9,55,80
20	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JUN-25	04-JUN-25	1,28,47,00
21	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JUN-25	04-JUN-25	80,81,21
22	DEHRADUN	V	N	11	N	305500001 03 00 08	01-JUN-25	25-JUN-25	2,24,87
23	DEHRADUN	V	N	12	N	305500001 03 00 22	01-JUN-25	25-JUN-25	1,23,65
24	DEHRADUN	V	N	13	N	305500001 03 00 25	01-JUN-25	25-JUN-25	8,32
25	DEHRADUN	V	N	14	N	305500001 03 00 08	01-JUN-25	25-JUN-25	6,10,50
26	DEHRADUN	V	N	15	N	305500001 03 00 22	01-JUN-25	25-JUN-25	77,07
27	DEHRADUN	V	N	2	N	305500001 03 00 08	01-JUN-25	04-JUN-25	6,09,59

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	1	N	305500001 03 00 08	01-JUN-25	03-JUN-25	7,62,00
29	HALDWANI	V	N	2	N	305500001 03 00 03	01-JUN-25	30-JUN-25	1,55,72,98
30	HALDWANI	V	N	2	N	305500001 03 00 06	01-JUN-25	30-JUN-25	25,23,95
31	HALDWANI	V	N	2	N	305500001 03 00 29	01-JUN-25	05-JUN-25	1,14,90
32	HALDWANI	V	N	2	N	305500001 03 00 01	01-JUN-25	30-JUN-25	2,82,54,92
33	HALDWANI	V	N	3	N	305500001 03 00 29	01-JUN-25	05-JUN-25	3,20,81
34	HALDWANI	V	N	4	N	305500001 03 00 29	01-JUN-25	18-JUN-25	11,31,16
35	HALDWANI	V	N	5	N	305500001 03 00 29	01-JUN-25	24-JUN-25	6,91,72

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JUN-25	07-JUN-25	6,49,96
37	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JUN-25	07-JUN-25	12,13,35
38	SECRETRIAT	V	N	1	N	305500001 03 00 24	01-JUN-25	06-JUN-25	7,59,04
39	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-JUN-25	07-JUN-25	65,48,62
40	SECRETRIAT	V	N	10	N	305500001 03 00 08	01-JUN-25	11-JUN-25	27,95,00
41	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-JUN-25	11-JUN-25	8,06,00
42	SECRETRIAT	V	N	12	N	305500001 03 00 08	01-JUN-25	11-JUN-25	3,77,00
43	SECRETRIAT	V	N	13	N	305500001 03 00 08	01-JUN-25	23-JUN-25	5,37,26
44	SECRETRIAT	V	N	14	N	305500001 03 00 08	01-JUN-25	23-JUN-25	5,37,26
45	SECRETRIAT	V	N	15	N	305500001 03 00 10	01-JUN-25	27-JUN-25	80,90,92
46	SECRETRIAT	V	N	2	N	305500001 03 00 24	01-JUN-25	06-JUN-25	10,30,64
47	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JUN-25	12-JUN-25	2,65,41
48	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JUN-25	12-JUN-25	4,49,00
49	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JUN-25	12-JUN-25	58,60
50	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-JUN-25	16-JUN-25	58,60
51	SECRETRIAT	V	N	3	N	305500001 03 00 29	01-JUN-25	07-JUN-25	15,00
52	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JUN-25	16-JUN-25	4,49,00
53	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JUN-25	16-JUN-25	2,46,95
54	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JUN-25	16-JUN-25	2,93,00
55	SECRETRIAT	V	N	4	N	305500190 03 00 56	01-JUN-25	09-JUN-25	1,23,61,11
56	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JUN-25	16-JUN-25	22,45,00
57	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JUN-25	16-JUN-25	12,34,75
58	SECRETRIAT	V	N	5	N	305500190 03 00 56	01-JUN-25	09-JUN-25	8,81,63,58
59	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-JUN-25	16-JUN-25	10,86,17
60	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-JUN-25	16-JUN-25	20,37,32
61	SECRETRIAT	V	N	5	N	305500001 03 00 06	01-JUN-25	16-JUN-25	2,18,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	6	N	305500190 03 00 56	01-JUN-25	09-JUN-25	11,48,49,33
63	SECRETRIAT	V	N	6	N	305500001 03 00 01	01-JUN-25	16-JUN-25	4,49,00
64	SECRETRIAT	V	N	6	N	305500001 03 00 03	01-JUN-25	16-JUN-25	2,46,95
65	SECRETRIAT	V	N	6	N	305500001 03 00 06	01-JUN-25	16-JUN-25	58,60
66	SECRETRIAT	V	N	7	N	305500001 03 00 03	01-JUN-25	16-JUN-25	11,77,13
67	SECRETRIAT	V	N	7	N	305500001 03 00 06	01-JUN-25	16-JUN-25	2,79,33
68	SECRETRIAT	V	N	7	N	305500190 03 00 56	01-JUN-25	09-JUN-25	60,54,40
69	SECRETRIAT	V	N	7	N	305500001 03 00 01	01-JUN-25	16-JUN-25	21,40,23
70	SECRETRIAT	V	N	8	N	305500190 12 00 56	01-JUN-25	09-JUN-25	1,05,03,18,66
71	SECRETRIAT	V	N	9	N	305500190 03 00 56	01-JUN-25	09-JUN-25	45,83,46,18
72	SECRETRIAT	V	N	9	N	305500001 03 00 06	01-JUN-25	30-JUN-25	34,81,62
73	SECRETRIAT	V	N	9	N	305500001 03 00 01	01-JUN-25	30-JUN-25	3,11,50,42
74	SECRETRIAT	V	N	9	N	305500001 03 00 03	01-JUN-25	30-JUN-25	1,71,32,18

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	1	N	305500001 03 00 01	01-JUN-25	18-JUN-25	4,36,00
76	ALMORA	V	N	1	N	305500001 03 00 03	01-JUN-25	18-JUN-25	2,39,80
77	ALMORA	V	N	1	N	305500001 03 00 08	01-JUN-25	18-JUN-25	10,07,50
78	ALMORA	V	N	2	N	305500001 03 00 08	01-JUN-25	18-JUN-25	2,68,62
79	ALMORA	V	N	3	N	305500001 03 00 03	01-JUN-25	30-JUN-25	73,61,75
80	ALMORA	V	N	3	N	305500001 03 00 06	01-JUN-25	30-JUN-25	12,77,50
81	ALMORA	V	N	3	N	305500001 03 00 01	01-JUN-25	30-JUN-25	1,33,85,00
82	ALMORA	V	N	3	N	305500001 03 00 29	01-JUN-25	18-JUN-25	9,30,00

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-JUN-25	04-JUN-25	2,24,86
84	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-JUN-25	04-JUN-25	4,11,00
85	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-JUN-25	04-JUN-25	2,26,05
86	PITHORAGARH	V	N	2	N	305500001 03 00 29	01-JUN-25	04-JUN-25	1,21,58
87	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-JUN-25	30-JUN-25	5,70,20
88	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-JUN-25	30-JUN-25	31,49,85
89	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-JUN-25	30-JUN-25	57,27,00
90	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-JUN-25	04-JUN-25	1,95,00
91	PITHORAGARH	V	N	4	N	305500001 03 00 29	01-JUN-25	04-JUN-25	1,30,00
92	PITHORAGARH	V	N	5	N	305500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50

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DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	6	N	305500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50
94	PITHORAGARH	V	N	7	N	305500001 03 00 29	01-JUN-25	04-JUN-25	81,52
95	PITHORAGARH	V	N	8	N	305500001 03 00 08	01-JUN-25	04-JUN-25	2,24,86

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	1	N	305500001 03 00 03	01-JUN-25	11-JUN-25	32,43,87
97	CHAMOLI	V	N	1	N	305500001 03 00 01	01-JUN-25	11-JUN-25	51,49,00
98	CHAMOLI	V	N	1	N	305500001 03 00 08	01-JUN-25	19-JUN-25	13,49,22
99	CHAMOLI	V	N	1	N	305500001 03 00 06	01-JUN-25	11-JUN-25	4,03,30
100	CHAMOLI	V	N	2	N	305500001 03 00 25	01-JUN-25	19-JUN-25	1,61,29
101	CHAMOLI	V	N	3	N	305500001 03 00 22	01-JUN-25	20-JUN-25	2,35,00
102	CHAMOLI	V	N	3	N	305500001 03 00 06	01-JUN-25	30-JUN-25	4,03,30
103	CHAMOLI	V	N	3	N	305500001 03 00 01	01-JUN-25	30-JUN-25	51,49,00
104	CHAMOLI	V	N	3	N	305500001 03 00 03	01-JUN-25	30-JUN-25	28,31,95
105	CHAMOLI	V	N	4	N	305500001 03 00 29	01-JUN-25	20-JUN-25	2,92,86

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	1	N	305500001 03 00 25	01-JUN-25	13-JUN-25	82,00
107	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-JUN-25	13-JUN-25	6,74,61
108	UTTARKASHI	V	N	3	N	305500001 03 00 29	01-JUN-25	16-JUN-25	78,65
109	UTTARKASHI	V	N	4	N	305500001 03 00 22	01-JUN-25	16-JUN-25	35,00
110	UTTARKASHI	V	N	5	N	305500001 03 00 20	01-JUN-25	16-JUN-25	1,69,72
111	UTTARKASHI	V	N	6	N	305500001 03 00 22	01-JUN-25	16-JUN-25	1,03,40
112	UTTARKASHI	V	N	7	N	305500001 03 00 29	01-JUN-25	16-JUN-25	2,15,82
113	UTTARKASHI	V	N	8	N	305500001 03 00 22	01-JUN-25	18-JUN-25	1,00,00
114	UTTARKASHI	V	N	9	N	305500001 03 00 08	01-JUN-25	23-JUN-25	4,03,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PAURI GARHWAL	V	N	1	N	305500001 03 00 29	01-JUN-25	03-JUN-25	3,99,44
116	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-JUN-25	30-JUN-25	58,47,60
117	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-JUN-25	30-JUN-25	11,64,30
118	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-JUN-25	30-JUN-25	1,06,32,00
119	PAURI GARHWAL	V	N	2	N	305500001 03 00 22	01-JUN-25	09-JUN-25	2,48,82

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DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-JUN-25	09-JUN-25	2,01,50
121	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-JUN-25	09-JUN-25	2,01,50
122	PAURI GARHWAL	V	N	5	N	305500001 03 00 08	01-JUN-25	18-JUN-25	2,01,50
123	PAURI GARHWAL	V	N	6	N	305500001 03 00 08	01-JUN-25	18-JUN-25	4,49,74
124	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-JUN-25	18-JUN-25	3,88
125	PAURI GARHWAL	V	N	8	N	305500001 03 00 22	01-JUN-25	23-JUN-25	1,10,00

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUN-25	27-JUN-25	39,70
127	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUN-25	27-JUN-25	4,11,00
128	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUN-25	27-JUN-25	2,26,05

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	KOTDWAR	V	N	1	N	305500001 03 00 25	01-JUN-25	26-JUN-25	73,62
130	KOTDWAR	V	N	2	N	305500001 03 00 06	01-JUN-25	30-JUN-25	7,99,95
131	KOTDWAR	V	N	2	N	305500001 03 00 03	01-JUN-25	30-JUN-25	47,05,53
132	KOTDWAR	V	N	2	N	305500001 03 00 01	01-JUN-25	30-JUN-25	85,55,50
133	KOTDWAR	V	N	2	N	305500001 03 00 22	01-JUN-25	26-JUN-25	29,46
134	KOTDWAR	V	N	3	N	305500001 03 00 22	01-JUN-25	26-JUN-25	62,50
135	KOTDWAR	V	N	4	N	305500001 03 00 29	01-JUN-25	26-JUN-25	2,49,80
136	KOTDWAR	V	N	5	N	305500001 03 00 22	01-JUN-25	26-JUN-25	85,00
137	KOTDWAR	V	N	6	N	305500001 03 00 25	01-JUN-25	26-JUN-25	78,41
138	KOTDWAR	V	N	7	N	305500001 03 00 08	01-JUN-25	26-JUN-25	8,99,48
139	KOTDWAR	V	N	8	N	305500001 03 00 29	01-JUN-25	26-JUN-25	2,48,00

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUN-25	04-JUN-25	50,21,00
141	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUN-25	04-JUN-25	3,54,20
142	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUN-25	04-JUN-25	31,63,23
143	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-JUN-25	18-JUN-25	2,03,50
144	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-JUN-25	18-JUN-25	2,01,50
145	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-JUN-25	18-JUN-25	2,24,87

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

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DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	V	N	1	N	305500001 03 00 08	01-JUN-25	11-JUN-25	6,04,50
147	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JUN-25	18-JUN-25	4,96,44
148	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JUN-25	18-JUN-25	7,88,00
149	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JUN-25	18-JUN-25	49,60

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 20	01-JUN-25	10-JUN-25	47,64
151	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 08	01-JUN-25	10-JUN-25	1,97,00
152	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 08	01-JUN-25	10-JUN-25	1,97,00
153	UDHAM SINGH NAGAR	V	N	21	N	305500001 03 00 29	01-JUN-25	10-JUN-25	1,70,32
154	UDHAM SINGH NAGAR	V	N	22	N	305500001 03 00 22	01-JUN-25	10-JUN-25	50,00
155	UDHAM SINGH NAGAR	V	N	23	N	305500001 03 00 08	01-JUN-25	10-JUN-25	2,24,86
156	UDHAM SINGH NAGAR	V	N	26	N	305500001 03 00 29	01-JUN-25	27-JUN-25	1,38,99
157	UDHAM SINGH NAGAR	V	N	27	N	305500001 03 00 25	01-JUN-25	27-JUN-25	11,61
158	UDHAM SINGH NAGAR	V	N	28	N	305500001 03 00 25	01-JUN-25	27-JUN-25	5,09,00
159	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-JUN-25	30-JUN-25	14,62,40
160	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-JUN-25	30-JUN-25	90,47,50
161	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-JUN-25	30-JUN-25	1,64,50,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 29	01-JUN-25	06-JUN-25	2,24,40
163	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JUN-25	04-JUN-25	11,20,90
164	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JUN-25	04-JUN-25	77,36,98
165	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JUN-25	04-JUN-25	1,22,86,00
166	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 25	01-JUN-25	06-JUN-25	31,62
167	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 08	01-JUN-25	06-JUN-25	4,03,00
168	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 29	01-JUN-25	06-JUN-25	1,22,91

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DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 08	01-JUN-25	06-JUN-25	4,03,00
170	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 08	01-JUN-25	06-JUN-25	1,95,00
171	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 25	01-JUN-25	06-JUN-25	1,95,83
172	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 29	01-JUN-25	06-JUN-25	1,69,95
173	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 25	01-JUN-25	06-JUN-25	36,16
174	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-JUN-25	06-JUN-25	2,01,50
175	UDHAM SINGH NAGAR	V	N	24	N	305500001 03 00 29	01-JUN-25	21-JUN-25	2,59,18
176	UDHAM SINGH NAGAR	V	N	25	N	305500001 03 00 25	01-JUN-25	21-JUN-25	6,39,38
177	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 29	01-JUN-25	06-JUN-25	1,84,69
178	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 25	01-JUN-25	06-JUN-25	3,64
179	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-JUN-25	30-JUN-25	61,16,00
180	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-JUN-25	30-JUN-25	1,11,10,00
181	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 06	01-JUN-25	30-JUN-25	10,10,00
182	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-JUN-25	06-JUN-25	3,90,00
183	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 01	01-JUN-25	30-JUN-25	4,36,00
184	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 22	01-JUN-25	06-JUN-25	2,50,00
185	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 03	01-JUN-25	30-JUN-25	2,39,80
186	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 06	01-JUN-25	30-JUN-25	39,70
187	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 25	01-JUN-25	06-JUN-25	3,61
188	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 25	01-JUN-25	06-JUN-25	25,65
189	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 08	01-JUN-25	06-JUN-25	2,01,50

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JUN-25	03-JUN-25	7,73,50
191	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-JUN-25	10-JUN-25	4,07,00
192	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JUN-25	03-JUN-25	79,88,00
193	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JUN-25	03-JUN-25	49,97,52

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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-JUN-25	10-JUN-25	50,00
195	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-JUN-25	30-JUN-25	28,90
196	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-JUN-25	30-JUN-25	1,27,05
197	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-JUN-25	30-JUN-25	2,31,00
198	CHAMPAWAT	V	N	3	N	305500001 03 00 08	01-JUN-25	12-JUN-25	4,49,71
199	CHAMPAWAT	V	N	4	N	305500001 03 00 03	01-JUN-25	30-JUN-25	1,40,91
200	CHAMPAWAT	V	N	4	N	305500001 03 00 06	01-JUN-25	30-JUN-25	28,90
201	CHAMPAWAT	V	N	4	N	305500001 03 00 01	01-JUN-25	30-JUN-25	2,31,00
202	CHAMPAWAT	V	N	5	N	305500001 03 00 06	01-JUN-25	30-JUN-25	7,47,40
203	CHAMPAWAT	V	N	5	N	305500001 03 00 03	01-JUN-25	30-JUN-25	42,73,50
204	CHAMPAWAT	V	N	5	N	305500001 03 00 01	01-JUN-25	30-JUN-25	77,70,00

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JUN-25	05-JUN-25	2,73,00
206	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JUN-25	05-JUN-25	17,86,68
207	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JUN-25	05-JUN-25	28,36,00
208	BAGESHWAR	V	N	3	N	305500001 03 00 03	01-JUN-25	30-JUN-25	15,59,80
209	BAGESHWAR	V	N	3	N	305500001 03 00 01	01-JUN-25	30-JUN-25	28,36,00
210	BAGESHWAR	V	N	3	N	305500001 03 00 06	01-JUN-25	30-JUN-25	2,73,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-JUN-25	09-JUN-25	6,74,61
212	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JUN-25	09-JUN-25	16,17,00
213	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JUN-25	09-JUN-25	8,57,01
214	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JUN-25	09-JUN-25	98,57
215	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-JUN-25	09-JUN-25	8,99,48

Count: 215

Total: 214393047

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JUN-25	03-JUN-25	33,64,00
2	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-JUN-25	03-JUN-25	3,18,40
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JUN-25	03-JUN-25	21,19,32
4	SECRETRIAT	V	N	3	N	305380003 03 00 01	01-JUN-25	30-JUN-25	33,64,00
5	SECRETRIAT	V	N	3	N	305380003 03 00 03	01-JUN-25	30-JUN-25	18,50,20
6	SECRETRIAT	V	N	3	N	305380003 03 00 06	01-JUN-25	30-JUN-25	3,18,40

Count: 6

Total: 1133432

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 08	01-JUN-25	05-JUN-25	7,78,92
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-JUN-25	02-JUN-25	16,17,16
3	DEHRADUN	V	N	1	N	204100800 03 00 01	01-JUN-25	02-JUN-25	25,66,90
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-JUN-25	02-JUN-25	8,34,68
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-JUN-25	05-JUN-25	6,10,50
6	DEHRADUN	V	N	3	N	204100800 03 00 23	01-JUN-25	06-JUN-25	11,25,10
7	DEHRADUN	V	N	4	N	204100800 03 00 25	01-JUN-25	10-JUN-25	28,88
8	DEHRADUN	V	N	5	N	204100800 03 00 11	01-JUN-25	19-JUN-25	7,67
9	DEHRADUN	V	N	6	N	204100800 03 00 22	01-JUN-25	21-JUN-25	1,90,00
10	DEHRADUN	V	N	7	N	204100800 03 00 29	01-JUN-25	21-JUN-25	1,30,14
11	DEHRADUN	V	N	8	N	204100800 03 00 29	01-JUN-25	21-JUN-25	5,25,00

Count: 11

Total: 841495

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 27	01-JUN-25	03-JUN-25	38,57,90
2	SECRETRIAT	V	N	10	N	285302001 03 00 29	01-JUN-25	09-JUN-25	1,94,72
3	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-JUN-25	09-JUN-25	3,73,86
4	SECRETRIAT	V	N	12	N	285302001 03 00 23	01-JUN-25	09-JUN-25	6,03,20
5	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-JUN-25	09-JUN-25	1,54,32
6	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-JUN-25	09-JUN-25	12,64,55
7	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-JUN-25	09-JUN-25	10,70,37
8	SECRETRIAT	V	N	16	N	285302001 03 00 23	01-JUN-25	09-JUN-25	76,41
9	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-JUN-25	09-JUN-25	99,37
10	SECRETRIAT	V	N	18	N	285302001 03 00 29	01-JUN-25	09-JUN-25	1,75,75
11	SECRETRIAT	V	N	19	N	285302001 03 00 29	01-JUN-25	09-JUN-25	1,15,50
12	SECRETRIAT	V	N	2	N	285302001 03 00 06	01-JUN-25	30-JUN-25	41,00,03
13	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-JUN-25	30-JUN-25	2,48,23,38
14	SECRETRIAT	V	N	2	N	285302001 03 00 27	01-JUN-25	03-JUN-25	37,12,41
15	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-JUN-25	30-JUN-25	4,49,33,42
16	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-JUN-25	09-JUN-25	1,16,09
17	SECRETRIAT	V	N	21	N	285302001 03 00 23	01-JUN-25	10-JUN-25	1,05,14
18	SECRETRIAT	V	N	22	N	285302001 03 00 20	01-JUN-25	10-JUN-25	9,50
19	SECRETRIAT	V	N	23	N	285302001 03 00 23	01-JUN-25	10-JUN-25	32,00
20	SECRETRIAT	V	N	24	N	285302001 03 00 30	01-JUN-25	10-JUN-25	18,60
21	SECRETRIAT	V	N	25	N	285302001 03 00 25	01-JUN-25	16-JUN-25	5,10,79
22	SECRETRIAT	V	N	26	N	285302001 03 00 25	01-JUN-25	16-JUN-25	6,89,13
23	SECRETRIAT	V	N	27	N	285302001 03 00 08	01-JUN-25	16-JUN-25	59,52,14
24	SECRETRIAT	V	N	28	N	285302001 03 00 08	01-JUN-25	17-JUN-25	68,96,50
25	SECRETRIAT	V	N	3	N	285302001 03 00 22	01-JUN-25	05-JUN-25	60,00
26	SECRETRIAT	V	N	30	N	285302001 03 00 27	01-JUN-25	24-JUN-25	1,35,00,00
27	SECRETRIAT	V	N	31	N	285302001 03 00 51	01-JUN-25	24-JUN-25	2,41,25
28	SECRETRIAT	V	N	4	N	285302001 03 00 25	01-JUN-25	06-JUN-25	37,61
29	SECRETRIAT	V	N	5	N	285302001 03 00 08	01-JUN-25	06-JUN-25	2,68,62
30	SECRETRIAT	V	N	6	N	285302001 03 00 51	01-JUN-25	06-JUN-25	1,45,14
31	SECRETRIAT	V	N	7	N	285302001 03 00 25	01-JUN-25	06-JUN-25	21,17
32	SECRETRIAT	V	N	8	N	285302001 03 00 25	01-JUN-25	06-JUN-25	31,80
33	SECRETRIAT	V	N	9	N	285302001 03 00 24	01-JUN-25	09-JUN-25	8,50

Count: 33

Total: 11419917

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 25	01-JUN-25	04-JUN-25	24,90
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUN-25	02-JUN-25	8,41,30
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUN-25	02-JUN-25	83,86,00
4	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUN-25	02-JUN-25	52,76,36
5	DEHRADUN	V	N	10	N	285100102 03 00 08	01-JUN-25	18-JUN-25	7,32,58
6	DEHRADUN	V	N	11	N	285100102 03 00 22	01-JUN-25	24-JUN-25	1,81,50
7	DEHRADUN	V	N	2	N	285100102 03 00 29	01-JUN-25	04-JUN-25	3,58,78
8	DEHRADUN	V	N	4	N	285100102 03 00 29	01-JUN-25	06-JUN-25	58,10
9	DEHRADUN	V	N	5	N	285100102 03 00 29	01-JUN-25	06-JUN-25	1,73,63
10	DEHRADUN	V	N	6	N	285100102 03 00 08	01-JUN-25	06-JUN-25	2,03,50
11	DEHRADUN	V	N	7	N	285100102 03 00 08	01-JUN-25	10-JUN-25	7,32,58
12	DEHRADUN	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	53,10
13	DEHRADUN	V	N	9	N	285100102 03 00 22	01-JUN-25	18-JUN-25	24,75

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUN-25	02-JUN-25	1,67,72,00
15	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUN-25	02-JUN-25	16,82,60
16	DEHRADUN	V	N	1	N	285100102 03 00 25	01-JUN-25	04-JUN-25	49,80
17	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUN-25	02-JUN-25	1,05,52,72
18	DEHRADUN	V	N	10	N	285100102 03 00 08	01-JUN-25	18-JUN-25	14,65,16
19	DEHRADUN	V	N	11	N	285100102 03 00 22	01-JUN-25	24-JUN-25	3,63,00
20	DEHRADUN	V	N	2	N	285100102 03 00 29	01-JUN-25	04-JUN-25	7,17,56
21	DEHRADUN	V	N	4	N	285100102 03 00 29	01-JUN-25	06-JUN-25	1,16,20
22	DEHRADUN	V	N	5	N	285100102 03 00 29	01-JUN-25	06-JUN-25	3,47,26
23	DEHRADUN	V	N	6	N	285100102 03 00 08	01-JUN-25	06-JUN-25	4,07,00
24	DEHRADUN	V	N	7	N	285100102 03 00 08	01-JUN-25	10-JUN-25	14,65,16
25	DEHRADUN	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	1,06,20
26	DEHRADUN	V	N	9	N	285100102 03 00 22	01-JUN-25	18-JUN-25	49,50

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	57,99,20
28	HALDWANI	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	1,05,44,00
29	HALDWANI	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	9,69,50

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	2,10,88,00
31	HALDWANI	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	19,39,00
32	HALDWANI	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	1,15,98,40

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,07,00
34	SECRETRIAT	V	N	10	N	285100102 03 00 04	01-JUN-25	04-JUN-25	8,46,60
35	SECRETRIAT	V	N	11	N	285100102 03 00 22	01-JUN-25	05-JUN-25	5,00,00
36	SECRETRIAT	V	N	12	N	285100102 03 00 29	01-JUN-25	06-JUN-25	39,28,02
37	SECRETRIAT	V	N	13	N	285100102 03 00 23	01-JUN-25	16-JUN-25	1,05,72,56
38	SECRETRIAT	V	N	14	N	285100102 03 00 22	01-JUN-25	19-JUN-25	24,60
39	SECRETRIAT	V	N	15	N	285100102 03 00 23	01-JUN-25	24-JUN-25	1,05,72,56
40	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-JUN-25	03-JUN-25	20,35,00
41	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	2,22,39,00
42	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	1,22,31,45
43	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	20,31,32
44	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-JUN-25	03-JUN-25	5,37,26
45	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-JUN-25	03-JUN-25	10,74,52
46	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-JUN-25	03-JUN-25	2,24,87
47	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-JUN-25	03-JUN-25	1,69,75
48	SECRETRIAT	V	N	7	N	285100102 03 00 27	01-JUN-25	04-JUN-25	1,42,39
49	SECRETRIAT	V	N	8	N	285100102 03 00 27	01-JUN-25	04-JUN-25	1,42,39
50	SECRETRIAT	V	N	9	N	285100102 03 00 27	01-JUN-25	04-JUN-25	1,42,39

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	5,37,24
52	ALMORA	V	N	2	N	285100102 03 00 22	01-JUN-25	06-JUN-25	15,40
53	ALMORA	V	N	3	N	285100102 03 00 22	01-JUN-25	06-JUN-25	96,00
54	ALMORA	V	N	4	N	285100102 03 00 22	01-JUN-25	06-JUN-25	91,55
55	ALMORA	V	N	5	N	285100102 03 00 22	01-JUN-25	06-JUN-25	55,44
56	ALMORA	V	N	6	N	285100102 03 00 26	01-JUN-25	06-JUN-25	1,64,02
57	ALMORA	V	N	7	N	285100102 03 00 22	01-JUN-25	06-JUN-25	66,00
58	ALMORA	V	N	8	N	285100102 03 00 20	01-JUN-25	06-JUN-25	35,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	10,74,48
60	ALMORA	V	N	2	N	285100102 03 00 22	01-JUN-25	06-JUN-25	30,80
61	ALMORA	V	N	3	N	285100102 03 00 22	01-JUN-25	06-JUN-25	1,92,00
62	ALMORA	V	N	4	N	285100102 03 00 22	01-JUN-25	06-JUN-25	1,83,10
63	ALMORA	V	N	5	N	285100102 03 00 22	01-JUN-25	06-JUN-25	1,10,88
64	ALMORA	V	N	6	N	285100102 03 00 26	01-JUN-25	06-JUN-25	3,28,04
65	ALMORA	V	N	7	N	285100102 03 00 22	01-JUN-25	06-JUN-25	1,32,00
66	ALMORA	V	N	8	N	285100102 03 00 20	01-JUN-25	06-JUN-25	70,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-JUN-25	04-JUN-25	17,30
68	PITHORAGARH	V	N	10	N	285100102 03 00 20	01-JUN-25	10-JUN-25	1,77,50
69	PITHORAGARH	V	N	11	N	285100102 03 00 04	01-JUN-25	16-JUN-25	54,50
70	PITHORAGARH	V	N	12	N	285100102 03 00 22	01-JUN-25	16-JUN-25	10,50
71	PITHORAGARH	V	N	13	N	285100102 03 00 22	01-JUN-25	16-JUN-25	10,50
72	PITHORAGARH	V	N	14	N	285100102 03 00 24	01-JUN-25	16-JUN-25	30,96
73	PITHORAGARH	V	N	15	N	285100102 03 00 04	01-JUN-25	16-JUN-25	67,90
74	PITHORAGARH	V	N	16	N	285100102 03 00 29	01-JUN-25	16-JUN-25	1,13,84
75	PITHORAGARH	V	N	17	N	285100102 03 00 25	01-JUN-25	23-JUN-25	38,13
76	PITHORAGARH	V	N	18	N	285100102 03 00 29	01-JUN-25	23-JUN-25	70,01
77	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-JUN-25	23-JUN-25	1,02,43
78	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	3,63,20
79	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-JUN-25	04-JUN-25	1,48,73
80	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	31,30,60
81	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	56,92,00
82	PITHORAGARH	V	N	20	N	285100102 03 00 08	01-JUN-25	23-JUN-25	4,93,48
83	PITHORAGARH	V	N	3	N	285100102 03 00 04	01-JUN-25	04-JUN-25	1,23,12
84	PITHORAGARH	V	N	4	N	285100102 03 00 08	01-JUN-25	04-JUN-25	7,62,10
85	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-JUN-25	04-JUN-25	50,00
86	PITHORAGARH	V	N	6	N	285100102 03 00 27	01-JUN-25	04-JUN-25	9,60
87	PITHORAGARH	V	N	7	N	285100102 03 00 23	01-JUN-25	04-JUN-25	1,24,55
88	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-JUN-25	10-JUN-25	49,09
89	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-JUN-25	10-JUN-25	28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-JUN-25	04-JUN-25	34,60
91	PITHORAGARH	V	N	10	N	285100102 03 00 20	01-JUN-25	10-JUN-25	3,55,00
92	PITHORAGARH	V	N	11	N	285100102 03 00 04	01-JUN-25	16-JUN-25	1,09,00
93	PITHORAGARH	V	N	12	N	285100102 03 00 22	01-JUN-25	16-JUN-25	21,00
94	PITHORAGARH	V	N	13	N	285100102 03 00 22	01-JUN-25	16-JUN-25	21,00
95	PITHORAGARH	V	N	14	N	285100102 03 00 24	01-JUN-25	16-JUN-25	61,92
96	PITHORAGARH	V	N	15	N	285100102 03 00 04	01-JUN-25	16-JUN-25	1,35,80
97	PITHORAGARH	V	N	16	N	285100102 03 00 29	01-JUN-25	16-JUN-25	2,27,68
98	PITHORAGARH	V	N	17	N	285100102 03 00 25	01-JUN-25	23-JUN-25	76,26
99	PITHORAGARH	V	N	18	N	285100102 03 00 29	01-JUN-25	23-JUN-25	1,40,02
100	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-JUN-25	23-JUN-25	2,04,86
101	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	7,26,40
102	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	62,61,20
103	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	1,13,84,00
104	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-JUN-25	04-JUN-25	2,97,46
105	PITHORAGARH	V	N	20	N	285100102 03 00 08	01-JUN-25	23-JUN-25	9,86,96
106	PITHORAGARH	V	N	3	N	285100102 03 00 04	01-JUN-25	04-JUN-25	2,46,24
107	PITHORAGARH	V	N	4	N	285100102 03 00 08	01-JUN-25	04-JUN-25	15,24,20
108	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-JUN-25	04-JUN-25	1,00,00
109	PITHORAGARH	V	N	6	N	285100102 03 00 27	01-JUN-25	04-JUN-25	19,20
110	PITHORAGARH	V	N	7	N	285100102 03 00 23	01-JUN-25	04-JUN-25	2,49,10
111	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-JUN-25	10-JUN-25	98,18
112	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-JUN-25	10-JUN-25	57,10

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-25	03-JUN-25	1,28,84
114	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUN-25	03-JUN-25	2,01,50
115	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-25	03-JUN-25	21,84
116	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-25	03-JUN-25	2,43,10
117	NARENDRA NAGAR	V	N	10	N	285100102 03 00 29	01-JUN-25	16-JUN-25	20,00
118	NARENDRA NAGAR	V	N	11	N	285100102 03 00 22	01-JUN-25	16-JUN-25	6,40
119	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-JUN-25	18-JUN-25	19,97
120	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-JUN-25	18-JUN-25	1,23,91
121	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUN-25	03-JUN-25	2,01,50
122	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JUN-25	03-JUN-25	2,01,50
123	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-25	03-JUN-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JUN-25	03-JUN-25	40,00
125	NARENDRA NAGAR	V	N	6	N	285100102 03 00 04	01-JUN-25	03-JUN-25	13,50
126	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-JUN-25	05-JUN-25	2,82,84
127	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	4,50
128	NARENDRA NAGAR	V	N	9	N	285100102 03 00 29	01-JUN-25	16-JUN-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-25	03-JUN-25	43,68
130	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,03,00
131	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-25	03-JUN-25	4,86,20
132	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-25	03-JUN-25	2,57,68
133	NARENDRA NAGAR	V	N	10	N	285100102 03 00 29	01-JUN-25	16-JUN-25	40,00
134	NARENDRA NAGAR	V	N	11	N	285100102 03 00 22	01-JUN-25	16-JUN-25	12,80
135	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-JUN-25	18-JUN-25	39,94
136	NARENDRA NAGAR	V	N	13	N	285100102 03 00 08	01-JUN-25	18-JUN-25	2,47,82
137	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,03,00
138	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,03,00
139	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,03,00
140	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JUN-25	03-JUN-25	80,00
141	NARENDRA NAGAR	V	N	6	N	285100102 03 00 04	01-JUN-25	03-JUN-25	27,00
142	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-JUN-25	05-JUN-25	5,65,68
143	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	9,00
144	NARENDRA NAGAR	V	N	9	N	285100102 03 00 29	01-JUN-25	16-JUN-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	2,30,54
146	CHAMOLI	V	N	2	N	285100102 03 00 08	01-JUN-25	05-JUN-25	2,82,84
147	CHAMOLI	V	N	3	N	285100102 03 00 08	01-JUN-25	05-JUN-25	2,82,84
148	CHAMOLI	V	N	4	N	285100102 03 00 27	01-JUN-25	17-JUN-25	79,80
149	CHAMOLI	V	N	5	N	285100102 03 00 22	01-JUN-25	17-JUN-25	50,00
150	CHAMOLI	V	N	6	N	285100102 03 00 29	01-JUN-25	19-JUN-25	6,24,00
151	CHAMOLI	V	N	7	N	285100102 03 00 22	01-JUN-25	19-JUN-25	20,00
152	CHAMOLI	V	N	9	N	285100102 03 00 04	01-JUN-25	26-JUN-25	24,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	4,61,08
154	CHAMOLI	V	N	2	N	285100102 03 00 08	01-JUN-25	05-JUN-25	5,65,68
155	CHAMOLI	V	N	3	N	285100102 03 00 08	01-JUN-25	05-JUN-25	5,65,68
156	CHAMOLI	V	N	4	N	285100102 03 00 27	01-JUN-25	17-JUN-25	1,59,60
157	CHAMOLI	V	N	5	N	285100102 03 00 22	01-JUN-25	17-JUN-25	1,00,00
158	CHAMOLI	V	N	6	N	285100102 03 00 29	01-JUN-25	19-JUN-25	12,48,00
159	CHAMOLI	V	N	7	N	285100102 03 00 22	01-JUN-25	19-JUN-25	40,00
160	CHAMOLI	V	N	9	N	285100102 03 00 04	01-JUN-25	26-JUN-25	48,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	1	N	285100102 03 00 04	01-JUN-25	02-JUN-25	48,00
162	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JUN-25	27-JUN-25	1,28,84
163	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-JUN-25	27-JUN-25	2,43,10
164	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-JUN-25	02-JUN-25	6,04,50
165	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-JUN-25	27-JUN-25	2,34
166	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JUN-25	30-JUN-25	6,88,40
167	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JUN-25	30-JUN-25	97,01,00
168	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JUN-25	30-JUN-25	53,35,55
169	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-JUN-25	02-JUN-25	3,15,00
170	UTTARKASHI	V	N	4	N	285100102 03 00 08	01-JUN-25	02-JUN-25	1,23,91
171	UTTARKASHI	V	N	5	N	285100102 03 00 25	01-JUN-25	02-JUN-25	16,62

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UTTARKASHI	V	N	1	N	285100102 03 00 04	01-JUN-25	02-JUN-25	96,00
173	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JUN-25	27-JUN-25	2,57,68
174	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-JUN-25	27-JUN-25	4,86,20
175	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-JUN-25	27-JUN-25	4,68
176	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-JUN-25	02-JUN-25	12,09,00
177	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JUN-25	30-JUN-25	1,94,02,00
178	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JUN-25	30-JUN-25	1,06,71,10
179	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-JUN-25	02-JUN-25	6,30,00
180	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JUN-25	30-JUN-25	13,76,80
181	UTTARKASHI	V	N	4	N	285100102 03 00 08	01-JUN-25	02-JUN-25	2,47,82
182	UTTARKASHI	V	N	5	N	285100102 03 00 25	01-JUN-25	02-JUN-25	33,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	KOTDWAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	25,00
184	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUN-25	03-JUN-25	31,59
185	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUN-25	03-JUN-25	2,43,10
186	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUN-25	03-JUN-25	1,28,84
187	KOTDWAR	V	N	2	N	285100102 03 00 27	01-JUN-25	03-JUN-25	10,00
188	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUN-25	03-JUN-25	25,32
189	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUN-25	03-JUN-25	1,84,12
190	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUN-25	03-JUN-25	3,47,40
191	KOTDWAR	V	N	3	N	285100102 03 00 27	01-JUN-25	03-JUN-25	86,80
192	KOTDWAR	V	N	4	N	285100102 03 00 04	01-JUN-25	03-JUN-25	7,50
193	KOTDWAR	V	N	5	N	285100102 03 00 08	01-JUN-25	03-JUN-25	5,37,26
194	KOTDWAR	V	N	6	N	285100102 03 00 08	01-JUN-25	03-JUN-25	4,03,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	KOTDWAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	50,00
196	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUN-25	03-JUN-25	63,18
197	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUN-25	03-JUN-25	4,86,20
198	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUN-25	03-JUN-25	2,57,68
199	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUN-25	03-JUN-25	6,94,80
200	KOTDWAR	V	N	2	N	285100102 03 00 27	01-JUN-25	03-JUN-25	20,00
201	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUN-25	03-JUN-25	50,64
202	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUN-25	03-JUN-25	3,68,24
203	KOTDWAR	V	N	3	N	285100102 03 00 27	01-JUN-25	03-JUN-25	1,73,60
204	KOTDWAR	V	N	4	N	285100102 03 00 04	01-JUN-25	03-JUN-25	15,00
205	KOTDWAR	V	N	5	N	285100102 03 00 08	01-JUN-25	03-JUN-25	10,74,52
206	KOTDWAR	V	N	6	N	285100102 03 00 08	01-JUN-25	03-JUN-25	8,06,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-JUN-25	16-JUN-25	1,16,34
208	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-JUN-25	16-JUN-25	22,88
209	PAO NEW DELHI	V	N	3	N	285100102 25 00 08	01-JUN-25	16-JUN-25	21,77,94

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HARIDWAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	8,40
211	HARIDWAR	V	N	10	N	285100102 03 00 22	01-JUN-25	16-JUN-25	29,49
212	HARIDWAR	V	N	11	N	285100102 03 00 27	01-JUN-25	16-JUN-25	21,83
213	HARIDWAR	V	N	12	N	285100102 03 00 08	01-JUN-25	16-JUN-25	4,07,00
214	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JUN-25	16-JUN-25	10,58
215	HARIDWAR	V	N	14	N	285100102 03 00 22	01-JUN-25	16-JUN-25	29,49
216	HARIDWAR	V	N	15	N	285100102 03 00 22	01-JUN-25	18-JUN-25	6,09
217	HARIDWAR	V	N	16	N	285100102 03 00 04	01-JUN-25	18-JUN-25	30,95
218	HARIDWAR	V	N	2	N	285100102 03 00 22	01-JUN-25	03-JUN-25	7,20
219	HARIDWAR	V	N	3	N	285100102 03 00 08	01-JUN-25	05-JUN-25	7,18,33
220	HARIDWAR	V	N	4	N	285100102 03 00 29	01-JUN-25	06-JUN-25	4,25,25
221	HARIDWAR	V	N	5	N	285100102 03 00 27	01-JUN-25	12-JUN-25	90,00
222	HARIDWAR	V	N	6	N	285100102 03 00 20	01-JUN-25	16-JUN-25	89,92
223	HARIDWAR	V	N	7	N	285100102 03 00 22	01-JUN-25	16-JUN-25	29,49
224	HARIDWAR	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	3,60
225	HARIDWAR	V	N	9	N	285100102 03 00 22	01-JUN-25	16-JUN-25	51,55

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HARIDWAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	16,80
227	HARIDWAR	V	N	10	N	285100102 03 00 22	01-JUN-25	16-JUN-25	58,98
228	HARIDWAR	V	N	11	N	285100102 03 00 27	01-JUN-25	16-JUN-25	43,66
229	HARIDWAR	V	N	12	N	285100102 03 00 08	01-JUN-25	16-JUN-25	8,14,00
230	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JUN-25	16-JUN-25	21,16
231	HARIDWAR	V	N	14	N	285100102 03 00 22	01-JUN-25	16-JUN-25	58,98
232	HARIDWAR	V	N	15	N	285100102 03 00 22	01-JUN-25	18-JUN-25	12,18
233	HARIDWAR	V	N	16	N	285100102 03 00 04	01-JUN-25	18-JUN-25	61,90
234	HARIDWAR	V	N	2	N	285100102 03 00 22	01-JUN-25	03-JUN-25	14,40
235	HARIDWAR	V	N	3	N	285100102 03 00 08	01-JUN-25	05-JUN-25	14,36,66
236	HARIDWAR	V	N	4	N	285100102 03 00 29	01-JUN-25	06-JUN-25	8,50,50
237	HARIDWAR	V	N	5	N	285100102 03 00 27	01-JUN-25	12-JUN-25	1,80,00
238	HARIDWAR	V	N	6	N	285100102 03 00 20	01-JUN-25	16-JUN-25	1,79,84
239	HARIDWAR	V	N	7	N	285100102 03 00 22	01-JUN-25	16-JUN-25	58,98
240	HARIDWAR	V	N	8	N	285100102 03 00 22	01-JUN-25	16-JUN-25	7,20
241	HARIDWAR	V	N	9	N	285100102 03 00 22	01-JUN-25	16-JUN-25	1,03,10

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-25	25-JUN-25	2,43,10
243	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-25	25-JUN-25	1,28,84
244	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-25	25-JUN-25	2,34
245	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	6,00
246	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-JUN-25	24-JUN-25	22,19
247	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JUN-25	04-JUN-25	4,03,00
248	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 27	01-JUN-25	06-JUN-25	50,75
249	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-25	11-JUN-25	9,24,93
250	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JUN-25	30-JUN-25	10,63,00
251	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JUN-25	30-JUN-25	74,30
252	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JUN-25	30-JUN-25	5,84,65
253	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JUN-25	30-JUN-25	3,53,90
254	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 04	01-JUN-25	16-JUN-25	89,19
255	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JUN-25	30-JUN-25	72,98,00
256	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JUN-25	30-JUN-25	40,13,90
257	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 22	01-JUN-25	16-JUN-25	1,01,30
258	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 04	01-JUN-25	16-JUN-25	84,57
259	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUN-25	16-JUN-25	4,27,14
260	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 04	01-JUN-25	16-JUN-25	23,10

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUN-25	25-JUN-25	4,86,20
262	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUN-25	25-JUN-25	4,68
263	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 22	01-JUN-25	03-JUN-25	12,00
264	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUN-25	25-JUN-25	2,57,68
265	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-JUN-25	24-JUN-25	44,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JUN-25	04-JUN-25	8,06,00
267	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 27	01-JUN-25	06-JUN-25	1,01,50
268	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JUN-25	30-JUN-25	1,48,60
269	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JUN-25	11-JUN-25	18,49,86
270	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JUN-25	30-JUN-25	21,26,00
271	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JUN-25	30-JUN-25	11,69,30
272	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 04	01-JUN-25	16-JUN-25	1,78,38
273	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JUN-25	30-JUN-25	7,07,80
274	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JUN-25	30-JUN-25	1,45,96,00
275	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JUN-25	30-JUN-25	80,27,80
276	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 22	01-JUN-25	16-JUN-25	2,02,60
277	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 04	01-JUN-25	16-JUN-25	1,69,14
278	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUN-25	16-JUN-25	8,54,28
279	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 04	01-JUN-25	16-JUN-25	46,20

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUN-25	04-JUN-25	6,50
281	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JUN-25	04-JUN-25	2,13,75
282	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-JUN-25	04-JUN-25	2,73,52
283	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JUN-25	04-JUN-25	2,24,86
284	CHAMPAWAT	V	N	5	N	285100102 03 00 26	01-JUN-25	04-JUN-25	1,50,00
285	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JUN-25	04-JUN-25	1,95,00
286	CHAMPAWAT	V	N	7	N	285100102 03 00 27	01-JUN-25	04-JUN-25	56,42
287	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-JUN-25	21-JUN-25	9,43

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUN-25	04-JUN-25	13,00
289	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JUN-25	04-JUN-25	4,27,50
290	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-JUN-25	04-JUN-25	5,47,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JUN-25	04-JUN-25	4,49,72
292	CHAMPAWAT	V	N	5	N	285100102 03 00 26	01-JUN-25	04-JUN-25	3,00,00
293	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JUN-25	04-JUN-25	3,90,00
294	CHAMPAWAT	V	N	7	N	285100102 03 00 27	01-JUN-25	04-JUN-25	1,12,84
295	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-JUN-25	21-JUN-25	18,86

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	2,68,62
297	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	52,72,00
298	BAGESHWAR	V	N	2	N	285100102 03 00 04	01-JUN-25	05-JUN-25	18,00
299	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	5,22,70
300	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	28,99,60
301	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUN-25	06-JUN-25	4,07,00
302	BAGESHWAR	V	N	4	N	285100102 03 00 26	01-JUN-25	19-JUN-25	1,58,00
303	BAGESHWAR	V	N	5	N	285100102 03 00 25	01-JUN-25	19-JUN-25	31,11
304	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-JUN-25	19-JUN-25	31,00
305	BAGESHWAR	V	N	7	N	285100102 03 00 20	01-JUN-25	19-JUN-25	1,61,84
306	BAGESHWAR	V	N	8	N	285100102 03 00 22	01-JUN-25	24-JUN-25	12,00
307	BAGESHWAR	V	N	9	N	285100102 03 00 52	01-JUN-25	24-JUN-25	2,49,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUN-25	05-JUN-25	5,37,24
309	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	1,05,44,00
310	BAGESHWAR	V	N	2	N	285100102 03 00 04	01-JUN-25	05-JUN-25	36,00
311	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	10,45,40
312	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	57,99,20
313	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUN-25	06-JUN-25	8,14,00
314	BAGESHWAR	V	N	4	N	285100102 03 00 26	01-JUN-25	19-JUN-25	3,16,00
315	BAGESHWAR	V	N	5	N	285100102 03 00 25	01-JUN-25	19-JUN-25	62,22
316	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-JUN-25	19-JUN-25	62,00
317	BAGESHWAR	V	N	7	N	285100102 03 00 20	01-JUN-25	19-JUN-25	3,23,68
318	BAGESHWAR	V	N	8	N	285100102 03 00 22	01-JUN-25	24-JUN-25	24,00
319	BAGESHWAR	V	N	9	N	285100102 03 00 52	01-JUN-25	24-JUN-25	4,98,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-JUN-25	05-JUN-25	66,64
321	RUDRAPRAYAG	V	N	2	N	285100102 03 00 04	01-JUN-25	05-JUN-25	60,60
322	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	26,97,75
323	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	49,05,00
324	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	4,74,90
325	RUDRAPRAYAG	V	N	3	N	285100102 03 00 20	01-JUN-25	05-JUN-25	2,50,00
326	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-JUN-25	05-JUN-25	50,13
327	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-JUN-25	06-JUN-25	2,01,50
328	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JUN-25	06-JUN-25	4,93,50

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-JUN-25	05-JUN-25	1,33,28
330	RUDRAPRAYAG	V	N	2	N	285100102 03 00 04	01-JUN-25	05-JUN-25	1,21,20
331	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JUN-25	30-JUN-25	53,95,50
332	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JUN-25	30-JUN-25	98,10,00
333	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JUN-25	30-JUN-25	9,49,80
334	RUDRAPRAYAG	V	N	3	N	285100102 03 00 20	01-JUN-25	05-JUN-25	5,00,00
335	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-JUN-25	05-JUN-25	1,00,26
336	RUDRAPRAYAG	V	N	5	N	285100102 03 00 08	01-JUN-25	06-JUN-25	4,03,00
337	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JUN-25	06-JUN-25	9,87,00

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 03	01-JUN-25	10-JUN-25	56,69
2	ROORKEE	V	N	1	N	205800001 03 00 26	01-JUN-25	04-JUN-25	18,56,50
3	ROORKEE	V	N	10	N	205800001 03 00 25	01-JUN-25	10-JUN-25	17,69
4	ROORKEE	V	N	11	N	205800001 03 00 44	01-JUN-25	10-JUN-25	24,86,40
5	ROORKEE	V	N	12	N	205800001 03 00 44	01-JUN-25	10-JUN-25	14,21,91
6	ROORKEE	V	N	13	N	205800001 03 00 22	01-JUN-25	10-JUN-25	3,09,87
7	ROORKEE	V	N	14	N	205800001 03 00 04	01-JUN-25	10-JUN-25	6,12
8	ROORKEE	V	N	15	N	205800001 03 00 51	01-JUN-25	10-JUN-25	3,06,80
9	ROORKEE	V	N	16	N	205800001 03 00 44	01-JUN-25	10-JUN-25	13,40,66
10	ROORKEE	V	N	17	N	205800001 03 00 44	01-JUN-25	10-JUN-25	22,73,60
11	ROORKEE	V	N	18	N	205800001 03 00 40	01-JUN-25	10-JUN-25	14,74,99
12	ROORKEE	V	N	19	N	205800001 03 00 44	01-JUN-25	10-JUN-25	25,18,98
13	ROORKEE	V	N	2	N	205800001 03 00 01	01-JUN-25	10-JUN-25	6,63,34
14	ROORKEE	V	N	2	N	205800001 03 00 51	01-JUN-25	04-JUN-25	11,54,51
15	ROORKEE	V	N	2	N	205800001 03 00 03	01-JUN-25	10-JUN-25	3,64,83
16	ROORKEE	V	N	20	N	205800001 03 00 08	01-JUN-25	10-JUN-25	5,22,61
17	ROORKEE	V	N	21	N	205800001 03 00 44	01-JUN-25	10-JUN-25	19,64,83
18	ROORKEE	V	N	22	N	205800001 03 00 29	01-JUN-25	10-JUN-25	1,76,67
19	ROORKEE	V	N	23	N	205800001 03 00 44	01-JUN-25	10-JUN-25	22,73,60
20	ROORKEE	V	N	24	N	205800001 03 00 44	01-JUN-25	12-JUN-25	1,49,99
21	ROORKEE	V	N	25	N	205800001 03 00 22	01-JUN-25	16-JUN-25	2,31,52
22	ROORKEE	V	N	26	N	205800001 03 00 42	01-JUN-25	18-JUN-25	21,20,82
23	ROORKEE	V	N	27	N	205800001 03 00 42	01-JUN-25	18-JUN-25	10,75,56
24	ROORKEE	V	N	28	N	205800001 03 00 44	01-JUN-25	18-JUN-25	24,78,00
25	ROORKEE	V	N	29	N	205800001 03 00 44	01-JUN-25	18-JUN-25	29,79,90
26	ROORKEE	V	N	3	N	205800001 03 00 08	01-JUN-25	04-JUN-25	16,09,30
27	ROORKEE	V	N	3	N	205800001 03 00 01	01-JUN-25	30-JUN-25	76,05
28	ROORKEE	V	N	3	N	205800001 03 00 03	01-JUN-25	30-JUN-25	41,83
29	ROORKEE	V	N	30	N	205800001 03 00 44	01-JUN-25	18-JUN-25	25,58,24
30	ROORKEE	V	N	31	N	205800001 03 00 42	01-JUN-25	18-JUN-25	14,13,88
31	ROORKEE	V	N	32	N	205800001 03 00 26	01-JUN-25	26-JUN-25	8,74,50
32	ROORKEE	V	N	33	N	205800001 03 00 25	01-JUN-25	26-JUN-25	12,31,07
33	ROORKEE	V	N	34	N	205800001 03 00 22	01-JUN-25	25-JUN-25	7,94,85
34	ROORKEE	V	N	35	N	205800001 03 00 04	01-JUN-25	26-JUN-25	9,00
35	ROORKEE	V	N	36	N	205800001 03 00 22	01-JUN-25	26-JUN-25	1,49,86
36	ROORKEE	V	N	37	N	205800001 03 00 04	01-JUN-25	26-JUN-25	4,50
37	ROORKEE	V	N	38	N	205800001 03 00 44	01-JUN-25	27-JUN-25	14,81,88

Voucher Details

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	39	N	205800001 03 00 25	01-JUN-25	27-JUN-25	1,48,56
39	ROORKEE	V	N	4	N	205800001 03 00 44	01-JUN-25	04-JUN-25	14,24,26
40	ROORKEE	V	N	40	N	205800001 03 00 44	01-JUN-25	27-JUN-25	24,70,00
41	ROORKEE	V	N	41	N	205800001 03 00 21	01-JUN-25	27-JUN-25	4,99,96
42	ROORKEE	V	N	42	N	205800001 03 00 04	01-JUN-25	30-JUN-25	22,52
43	ROORKEE	V	N	5	N	205800001 03 00 26	01-JUN-25	04-JUN-25	1,68,74
44	ROORKEE	V	N	6	N	205800001 03 00 44	01-JUN-25	10-JUN-25	24,74,75
45	ROORKEE	V	N	7	N	205800001 03 00 04	01-JUN-25	10-JUN-25	24,48
46	ROORKEE	V	N	8	N	205800001 03 00 40	01-JUN-25	10-JUN-25	24,94,33
47	ROORKEE	V	N	9	N	205800001 03 00 22	01-JUN-25	10-JUN-25	1,18,00
Count: 47									
Total:									
5031695									

Voucher Details

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Grant No.: 22

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JUN-25	02-JUN-25	2,71,36,49
2	DEHRADUN	V	N	10	N	505403101 03 00 53	01-JUN-25	03-JUN-25	1,13,55
3	DEHRADUN	V	N	107	N	505403101 03 00 53	01-JUN-25	26-JUN-25	2,05,80
4	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,22,59
5	DEHRADUN	V	N	116	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,10,00
6	DEHRADUN	V	N	12	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,96,52
7	DEHRADUN	V	N	127	N	505403101 03 00 53	01-JUN-25	27-JUN-25	66,00
8	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JUN-25	03-JUN-25	73,00
9	DEHRADUN	V	N	130	N	505404337 03 01 53	01-JUN-25	27-JUN-25	20,70
10	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,55,36
11	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JUN-25	03-JUN-25	7,91,61
12	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,21,79
13	DEHRADUN	V	N	17	N	505404337 03 04 54	01-JUN-25	03-JUN-25	18,48,00,00
14	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,36,72
15	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,10,00
16	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JUN-25	02-JUN-25	3,28,52,73
17	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JUN-25	03-JUN-25	21,24,00
18	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JUN-25	04-JUN-25	6,22,86,73
19	DEHRADUN	V	N	33	N	505404337 03 01 53	01-JUN-25	06-JUN-25	3,65,80
20	DEHRADUN	V	N	37	N	505404337 03 01 53	01-JUN-25	06-JUN-25	3,29,22
21	DEHRADUN	V	N	39	N	505404337 03 01 53	01-JUN-25	10-JUN-25	5,80,17,65
22	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JUN-25	02-JUN-25	88,18,26
23	DEHRADUN	V	N	5	N	505404337 03 01 53	01-JUN-25	03-JUN-25	5,10,72
24	DEHRADUN	V	N	57	N	505404337 03 01 53	01-JUN-25	12-JUN-25	2,17,00
25	DEHRADUN	V	N	6	N	505404337 03 01 53	01-JUN-25	03-JUN-25	4,49,93
26	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,36,00
27	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,51,56
28	DEHRADUN	V	N	71	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,87,70
29	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,04,50
30	DEHRADUN	V	N	9	N	505404337 03 01 53	01-JUN-25	03-JUN-25	66,61
31	DEHRADUN	V	N	92	N	505404337 03 01 53	01-JUN-25	24-JUN-25	17,30,46
32	DEHRADUN	V	N	93	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,28,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	3	N	505404337 01 02 53	01-JUN-25	02-JUN-25	1,87,50,00
34	DEHRADUN	V	N	40	N	505404337 01 02 53	01-JUN-25	10-JUN-25	39,06

Voucher Details

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,48,98,05
36	DEHRADUN	V	N	124	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,57,71,32
37	DEHRADUN	V	N	125	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,06,50
38	DEHRADUN	V	N	126	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,36,71
39	DEHRADUN	V	N	137	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,60,49,65
40	DEHRADUN	V	N	138	N	505403101 03 00 53	01-JUN-25	27-JUN-25	1,32,30
41	DEHRADUN	V	N	53	N	505404337 03 01 53	01-JUN-25	12-JUN-25	5,54,75,57
42	DEHRADUN	V	N	69	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,48,68
43	DEHRADUN	V	N	89	N	505403101 03 00 53	01-JUN-25	21-JUN-25	8,69,64,37
44	DEHRADUN	V	N	94	N	505404337 03 01 53	01-JUN-25	25-JUN-25	72,51,83
45	DEHRADUN	V	N	97	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,13,00,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JUN-25	26-JUN-25	20,35,17
47	DEHRADUN	V	N	111	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,45,44
48	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JUN-25	27-JUN-25	30,46,16
49	DEHRADUN	V	N	119	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,18,77,70
50	DEHRADUN	V	N	120	N	505404337 03 01 53	01-JUN-25	27-JUN-25	15,24,80
51	DEHRADUN	V	N	128	N	505404337 03 01 53	01-JUN-25	27-JUN-25	16,02,73
52	DEHRADUN	V	N	132	N	505404337 03 01 53	01-JUN-25	27-JUN-25	30,46,16
53	DEHRADUN	V	N	133	N	505404337 03 01 53	01-JUN-25	27-JUN-25	60,92,32
54	DEHRADUN	V	N	134	N	505404337 03 01 53	01-JUN-25	27-JUN-25	15,43,85
55	DEHRADUN	V	N	139	N	505404337 03 01 53	01-JUN-25	27-JUN-25	15,78,43
56	DEHRADUN	V	N	140	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,04,51
57	DEHRADUN	V	N	142	N	505404337 03 01 53	01-JUN-25	27-JUN-25	61,95,00
58	DEHRADUN	V	N	144	N	505404337 03 01 53	01-JUN-25	27-JUN-25	46,69,52
59	DEHRADUN	V	N	41	N	505404337 03 01 53	01-JUN-25	11-JUN-25	25,71
60	DEHRADUN	V	N	42	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,36,85
61	DEHRADUN	V	N	43	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,81,10
62	DEHRADUN	V	N	44	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,71,28
63	DEHRADUN	V	N	45	N	505404337 03 01 53	01-JUN-25	11-JUN-25	97,02
64	DEHRADUN	V	N	46	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,23,73
65	DEHRADUN	V	N	47	N	505404337 03 01 53	01-JUN-25	11-JUN-25	25,71
66	DEHRADUN	V	N	48	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,68,73
67	DEHRADUN	V	N	49	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,44,62
68	DEHRADUN	V	N	50	N	505404337 03 01 53	01-JUN-25	11-JUN-25	47,58

Voucher Details

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	51	N	505404337 03 01 53	01-JUN-25	11-JUN-25	96,42
70	DEHRADUN	V	N	61	N	505404337 03 01 53	01-JUN-25	17-JUN-25	1,90,31
71	DEHRADUN	V	N	62	N	505404337 03 01 53	01-JUN-25	17-JUN-25	1,77,48,27
72	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JUN-25	17-JUN-25	1,08,24
73	DEHRADUN	V	N	65	N	505404337 03 01 53	01-JUN-25	17-JUN-25	41,63
74	DEHRADUN	V	N	95	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,47,80
75	DEHRADUN	V	N	96	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,45,44
76	DEHRADUN	V	N	98	N	505404337 03 01 53	01-JUN-25	26-JUN-25	21,73,37

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	100	N	505404337 03 04 54	01-JUN-25	26-JUN-25	5,50,24
78	DEHRADUN	V	N	101	N	505404337 03 04 54	01-JUN-25	26-JUN-25	42,50,40
79	DEHRADUN	V	N	102	N	505404337 03 04 54	01-JUN-25	26-JUN-25	5,27,02
80	DEHRADUN	V	N	103	N	505404337 03 04 54	01-JUN-25	26-JUN-25	3,69,60
81	DEHRADUN	V	N	108	N	505404337 03 04 54	01-JUN-25	26-JUN-25	2,10,60
82	DEHRADUN	V	N	110	N	505404337 03 04 54	01-JUN-25	26-JUN-25	20,19,60
83	DEHRADUN	V	N	112	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,87,08,90
84	DEHRADUN	V	N	123	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,40,94,03
85	DEHRADUN	V	N	141	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,23
86	DEHRADUN	V	N	143	N	505404337 03 04 54	01-JUN-25	27-JUN-25	4,75,20
87	DEHRADUN	V	N	145	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,23
88	DEHRADUN	V	N	146	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,22
89	DEHRADUN	V	N	147	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,23
90	DEHRADUN	V	N	148	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,23
91	DEHRADUN	V	N	149	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,23
92	DEHRADUN	V	N	150	N	505404337 03 01 53	01-JUN-25	27-JUN-25	49,47,86
93	DEHRADUN	V	N	151	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,28,22
94	DEHRADUN	V	N	152	N	505404337 03 01 53	01-JUN-25	30-JUN-25	18,13,54
95	DEHRADUN	V	N	59	N	505404337 03 04 54	01-JUN-25	17-JUN-25	10,45,24
96	DEHRADUN	V	N	70	N	505404337 03 04 54	01-JUN-25	18-JUN-25	5,40,00
97	DEHRADUN	V	N	99	N	505404337 03 04 54	01-JUN-25	26-JUN-25	5,32,08

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	155	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,47,88
99	DEHRADUN	V	N	21	N	505404337 03 01 53	01-JUN-25	04-JUN-25	3,21,63,05

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	22	N	505404337 03 01 53	01-JUN-25	04-JUN-25	24,50,41
101	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JUN-25	04-JUN-25	8,98,50
102	DEHRADUN	V	N	26	N	505404337 03 01 53	01-JUN-25	04-JUN-25	13,31,52
103	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JUN-25	04-JUN-25	35,27,82
104	DEHRADUN	V	N	29	N	505404337 03 01 53	01-JUN-25	06-JUN-25	24,60,16
105	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JUN-25	06-JUN-25	2,88,97,44
106	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JUN-25	06-JUN-25	49,50,32
107	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JUN-25	06-JUN-25	24,63,21
108	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JUN-25	06-JUN-25	6,02,00,00
109	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JUN-25	06-JUN-25	47,23,84
110	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JUN-25	06-JUN-25	1,15,85,55
111	DEHRADUN	V	N	38	N	505404337 03 01 53	01-JUN-25	06-JUN-25	44,49,43
112	DEHRADUN	V	N	73	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,10,00
113	DEHRADUN	V	N	77	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,77,42
114	DEHRADUN	V	N	79	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,05,58
115	DEHRADUN	V	N	83	N	505404337 03 01 53	01-JUN-25	21-JUN-25	8,20
116	DEHRADUN	V	N	84	N	505404337 03 01 53	01-JUN-25	23-JUN-25	49,53,90
117	DEHRADUN	V	N	85	N	505404337 03 01 53	01-JUN-25	21-JUN-25	52,84
118	DEHRADUN	V	N	86	N	505404337 98 01 53	01-JUN-25	21-JUN-25	4,53,47
119	DEHRADUN	V	N	87	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,80,54
120	DEHRADUN	V	N	88	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,44,83
121	DEHRADUN	V	N	90	N	505404337 98 01 53	01-JUN-25	21-JUN-25	4,42,50
122	DEHRADUN	V	N	91	N	505404337 03 01 53	01-JUN-25	23-JUN-25	24,76,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	1	N	505404337 03 01 53	01-JUN-25	06-JUN-25	4,09,31,53
124	HALDWANI	V	N	10	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,75,22
125	HALDWANI	V	N	11	N	505404337 03 01 53	01-JUN-25	19-JUN-25	26,28
126	HALDWANI	V	N	12	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,66,08
127	HALDWANI	V	N	13	N	505404337 03 04 54	01-JUN-25	19-JUN-25	30,73,61
128	HALDWANI	V	N	14	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,45,31
129	HALDWANI	V	N	15	N	505404337 03 01 53	01-JUN-25	25-JUN-25	5,14,69
130	HALDWANI	V	N	16	N	505404337 03 01 53	01-JUN-25	25-JUN-25	10,68,39
131	HALDWANI	V	N	17	N	505404337 03 01 53	01-JUN-25	25-JUN-25	24,98,59
132	HALDWANI	V	N	18	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,53,99
133	HALDWANI	V	N	19	N	505404337 03 01 53	01-JUN-25	25-JUN-25	50,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	2	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,37,61,28
135	HALDWANI	V	N	20	N	505404337 03 01 53	01-JUN-25	25-JUN-25	19,90,63
136	HALDWANI	V	N	21	N	505404337 03 01 53	01-JUN-25	25-JUN-25	18,18,38
137	HALDWANI	V	N	22	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,68,63,15
138	HALDWANI	V	N	23	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,87,60,35
139	HALDWANI	V	N	24	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,54,06,83
140	HALDWANI	V	N	25	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,23,65,12
141	HALDWANI	V	N	26	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,89,35,01
142	HALDWANI	V	N	27	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,90,89,17
143	HALDWANI	V	N	28	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,50,00,00
144	HALDWANI	V	N	29	N	505404337 03 01 53	01-JUN-25	30-JUN-25	54,77,07
145	HALDWANI	V	N	3	N	505404337 03 01 53	01-JUN-25	12-JUN-25	14,00,68
146	HALDWANI	V	N	30	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,88,40,25
147	HALDWANI	V	N	31	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,67,32,35
148	HALDWANI	V	N	32	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,18,66,61
149	HALDWANI	V	N	33	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,94,79,44
150	HALDWANI	V	N	34	N	505404337 03 01 53	01-JUN-25	30-JUN-25	56,10,44
151	HALDWANI	V	N	35	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,42,61
152	HALDWANI	V	N	36	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,14,46
153	HALDWANI	V	N	37	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,55,19,35
154	HALDWANI	V	N	38	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,40,21
155	HALDWANI	V	N	4	N	505404337 03 01 53	01-JUN-25	19-JUN-25	4,09,14
156	HALDWANI	V	N	5	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,57,70
157	HALDWANI	V	N	6	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,34,29
158	HALDWANI	V	N	7	N	505404337 03 01 53	01-JUN-25	19-JUN-25	35,04
159	HALDWANI	V	N	8	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,81,72
160	HALDWANI	V	N	9	N	505404337 03 01 53	01-JUN-25	19-JUN-25	19,82,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	17	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,60,06,46
162	NAINITAL	V	N	22	N	505404337 98 01 53	01-JUN-25	03-JUN-25	20,88,62
163	NAINITAL	V	N	43	N	505404337 98 01 53	01-JUN-25	20-JUN-25	4,27,05
164	NAINITAL	V	N	48	N	505404337 98 01 53	01-JUN-25	24-JUN-25	1,33,85
165	NAINITAL	V	N	50	N	505404337 03 01 53	01-JUN-25	24-JUN-25	56,65
166	NAINITAL	V	N	51	N	505404337 98 01 53	01-JUN-25	24-JUN-25	20,19
167	NAINITAL	V	N	52	N	505404337 98 01 53	01-JUN-25	24-JUN-25	19,88,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	53	N	505404337 03 01 53	01-JUN-25	24-JUN-25	41,10
169	NAINITAL	V	N	54	N	505404337 03 01 53	01-JUN-25	24-JUN-25	8,68
170	NAINITAL	V	N	55	N	505404337 03 01 53	01-JUN-25	24-JUN-25	50,72
171	NAINITAL	V	N	56	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,10,49
172	NAINITAL	V	N	57	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,58,22
173	NAINITAL	V	N	58	N	505404337 98 01 53	01-JUN-25	24-JUN-25	4,27,05
174	NAINITAL	V	N	59	N	505404337 03 01 53	01-JUN-25	24-JUN-25	45,58
175	NAINITAL	V	N	6	N	505404337 03 01 53	01-JUN-25	03-JUN-25	6,70,74,30
176	NAINITAL	V	N	60	N	505404337 03 01 53	01-JUN-25	24-JUN-25	12,94
177	NAINITAL	V	N	63	N	505404337 03 01 53	01-JUN-25	26-JUN-25	67,98
178	NAINITAL	V	N	64	N	505404337 03 01 53	01-JUN-25	26-JUN-25	17,62,20
179	NAINITAL	V	N	65	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,09,05
180	NAINITAL	V	N	67	N	505404337 03 01 53	01-JUN-25	26-JUN-25	5,29,26
181	NAINITAL	V	N	69	N	505404337 03 01 53	01-JUN-25	26-JUN-25	14,09,76
182	NAINITAL	V	N	70	N	505404337 03 01 53	01-JUN-25	26-JUN-25	93,14
183	NAINITAL	V	N	71	N	505404337 98 01 53	01-JUN-25	25-JUN-25	6,78,20
184	NAINITAL	V	N	72	N	505404337 98 01 53	01-JUN-25	26-JUN-25	65,12
185	NAINITAL	V	N	74	N	505404337 03 01 53	01-JUN-25	26-JUN-25	48,86
186	NAINITAL	V	N	76	N	505404337 03 01 53	01-JUN-25	26-JUN-25	5,29,26
187	NAINITAL	V	N	78	N	505404337 03 01 53	01-JUN-25	26-JUN-25	14,09,76
188	NAINITAL	V	N	80	N	505404337 03 01 53	01-JUN-25	26-JUN-25	12,33,54
189	NAINITAL	V	N	82	N	505404337 98 01 53	01-JUN-25	27-JUN-25	21,53,21,60
190	NAINITAL	V	N	83	N	505404337 03 01 53	01-JUN-25	27-JUN-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,13,23
192	NAINITAL	V	N	10	N	505404337 03 01 53	01-JUN-25	03-JUN-25	3,10,00
193	NAINITAL	V	N	25	N	505404337 03 01 53	01-JUN-25	04-JUN-25	1,29,52
194	NAINITAL	V	N	26	N	505404337 03 01 53	01-JUN-25	04-JUN-25	7,39,62
195	NAINITAL	V	N	29	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,54,06
196	NAINITAL	V	N	3	N	505404337 03 01 53	01-JUN-25	03-JUN-25	4,67,86
197	NAINITAL	V	N	35	N	505404337 03 04 54	01-JUN-25	18-JUN-25	10,94,66
198	NAINITAL	V	N	84	N	505404337 03 01 53	01-JUN-25	27-JUN-25	8,35,09,91
199	NAINITAL	V	N	85	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,14,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	11	N	505404337 03 01 53	01-JUN-25	03-JUN-25	94,40
201	NAINITAL	V	N	12	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,60,48
202	NAINITAL	V	N	13	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,06,50
203	NAINITAL	V	N	14	N	505404337 03 01 53	01-JUN-25	03-JUN-25	31,85,00
204	NAINITAL	V	N	15	N	505403101 03 00 53	01-JUN-25	03-JUN-25	2,47,80
205	NAINITAL	V	N	16	N	505404337 03 01 53	01-JUN-25	03-JUN-25	4,27,16
206	NAINITAL	V	N	18	N	505403101 03 00 53	01-JUN-25	03-JUN-25	2,95,17
207	NAINITAL	V	N	19	N	505404337 03 01 53	01-JUN-25	03-JUN-25	6,37,24
208	NAINITAL	V	N	2	N	505403101 03 00 53	01-JUN-25	03-JUN-25	2,11,20
209	NAINITAL	V	N	20	N	505403101 03 00 53	01-JUN-25	03-JUN-25	1,19,00
210	NAINITAL	V	N	21	N	505403101 03 00 53	01-JUN-25	03-JUN-25	2,49,50
211	NAINITAL	V	N	23	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,36,00
212	NAINITAL	V	N	24	N	505404337 03 01 53	01-JUN-25	03-JUN-25	11,51,79
213	NAINITAL	V	N	33	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,46,62
214	NAINITAL	V	N	34	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,53,76
215	NAINITAL	V	N	36	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,68,05,47
216	NAINITAL	V	N	37	N	505403101 03 00 53	01-JUN-25	19-JUN-25	2,46,62
217	NAINITAL	V	N	38	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,77,00
218	NAINITAL	V	N	39	N	505404337 03 01 53	01-JUN-25	19-JUN-25	7,39,81,65
219	NAINITAL	V	N	4	N	505404337 03 01 53	01-JUN-25	03-JUN-25	9,42,77
220	NAINITAL	V	N	40	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,77,00
221	NAINITAL	V	N	41	N	505404337 01 02 53	01-JUN-25	19-JUN-25	4,95,60
222	NAINITAL	V	N	42	N	505404337 98 01 53	01-JUN-25	19-JUN-25	2,41,90
223	NAINITAL	V	N	46	N	505404337 98 01 53	01-JUN-25	24-JUN-25	2,47,80
224	NAINITAL	V	N	47	N	505404337 01 02 53	01-JUN-25	24-JUN-25	11,50,50
225	NAINITAL	V	N	49	N	505403101 03 00 53	01-JUN-25	24-JUN-25	1,18,00
226	NAINITAL	V	N	5	N	505404337 03 01 53	01-JUN-25	03-JUN-25	3,48,63
227	NAINITAL	V	N	61	N	505404337 98 01 53	01-JUN-25	24-JUN-25	11,80,00
228	NAINITAL	V	N	62	N	505404337 03 01 53	01-JUN-25	26-JUN-25	14,04,20
229	NAINITAL	V	N	66	N	505404337 98 01 53	01-JUN-25	26-JUN-25	11,78,82
230	NAINITAL	V	N	68	N	505404337 03 01 53	01-JUN-25	26-JUN-25	97,09
231	NAINITAL	V	N	7	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,47,80
232	NAINITAL	V	N	73	N	505404337 03 01 53	01-JUN-25	26-JUN-25	7,35,00
233	NAINITAL	V	N	75	N	505404337 98 01 53	01-JUN-25	26-JUN-25	2,26,56
234	NAINITAL	V	N	77	N	505404337 01 02 53	01-JUN-25	26-JUN-25	7,55,20
235	NAINITAL	V	N	79	N	505403101 03 00 53	01-JUN-25	26-JUN-25	5,50,40,37
236	NAINITAL	V	N	8	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	81	N	505403101 03 00 53	01-JUN-25	27-JUN-25	1,18,00
238	NAINITAL	V	N	86	N	505403101 03 00 53	01-JUN-25	27-JUN-25	2,12,40
239	NAINITAL	V	N	9	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,18,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	30	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,00,00
241	NAINITAL	V	N	31	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,10,00
242	NAINITAL	V	N	32	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,10,00
243	NAINITAL	V	N	87	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,27,82,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ALMORA	V	N	1	N	505404337 98 01 53	01-JUN-25	03-JUN-25	2,92,26,58
245	ALMORA	V	N	12	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,48,98
246	ALMORA	V	N	20	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,98,88
247	ALMORA	V	N	21	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,45,40
248	ALMORA	V	N	22	N	505404337 98 01 53	01-JUN-25	21-JUN-25	4,29,71
249	ALMORA	V	N	23	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,12,40
250	ALMORA	V	N	26	N	505404337 03 01 53	01-JUN-25	24-JUN-25	7,63,50
251	ALMORA	V	N	27	N	505404337 98 01 53	01-JUN-25	24-JUN-25	8,43,69
252	ALMORA	V	N	28	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,12,40
253	ALMORA	V	N	29	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,42,40
254	ALMORA	V	N	30	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,90,92
255	ALMORA	V	N	31	N	505404337 98 01 53	01-JUN-25	24-JUN-25	8,13,96
256	ALMORA	V	N	34	N	505404337 03 01 53	01-JUN-25	24-JUN-25	3,37,63
257	ALMORA	V	N	35	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,83,97
258	ALMORA	V	N	38	N	505404337 03 01 53	01-JUN-25	24-JUN-25	62,09
259	ALMORA	V	N	40	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,24,90
260	ALMORA	V	N	41	N	505404337 03 01 53	01-JUN-25	24-JUN-25	44,79
261	ALMORA	V	N	43	N	505404337 98 01 53	01-JUN-25	24-JUN-25	3,06,94
262	ALMORA	V	N	44	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,03,49
263	ALMORA	V	N	46	N	505404337 03 01 53	01-JUN-25	24-JUN-25	3,83,49
264	ALMORA	V	N	47	N	505404337 98 01 53	01-JUN-25	24-JUN-25	1,33,08
265	ALMORA	V	N	49	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,65,59
266	ALMORA	V	N	50	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,93,02
267	ALMORA	V	N	51	N	505404337 03 01 53	01-JUN-25	24-JUN-25	62,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	54	N	505404337 98 01 53	01-JUN-25	25-JUN-25	2,50,00
269	ALMORA	V	N	55	N	505404337 98 01 53	01-JUN-25	26-JUN-25	17,25,75
270	ALMORA	V	N	57	N	505404337 03 01 53	01-JUN-25	26-JUN-25	6,00,91,94
271	ALMORA	V	N	58	N	505404337 98 01 53	01-JUN-25	26-JUN-25	9,68,54
272	ALMORA	V	N	59	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,50,97,33
273	ALMORA	V	N	71	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,00,00,00
274	ALMORA	V	N	72	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,20,00
275	ALMORA	V	N	73	N	505404337 98 01 53	01-JUN-25	30-JUN-25	6,13,59
276	ALMORA	V	N	75	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,20,00
277	ALMORA	V	N	76	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,10,00
278	ALMORA	V	N	77	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,00,14
279	ALMORA	V	N	78	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,36,89
280	ALMORA	V	N	79	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,10,00
281	ALMORA	V	N	81	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,06,79
282	ALMORA	V	N	82	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,83,49
283	ALMORA	V	N	84	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,83,49
284	ALMORA	V	N	85	N	505404337 03 01 53	01-JUN-25	30-JUN-25	88,00
285	ALMORA	V	N	88	N	505404337 98 01 53	01-JUN-25	30-JUN-25	4,95,46

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	10	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,10,00
287	ALMORA	V	N	11	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,88,09,01
288	ALMORA	V	N	13	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,67,29,17
289	ALMORA	V	N	14	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,10,00
290	ALMORA	V	N	19	N	505404337 03 01 53	01-JUN-25	20-JUN-25	19,79,85
291	ALMORA	V	N	24	N	505404337 01 02 53	01-JUN-25	23-JUN-25	12,05,50
292	ALMORA	V	N	25	N	505404337 03 01 53	01-JUN-25	23-JUN-25	20,23,29
293	ALMORA	V	N	3	N	505404337 03 01 53	01-JUN-25	10-JUN-25	10,79,94
294	ALMORA	V	N	32	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,97,97
295	ALMORA	V	N	33	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,27,36
296	ALMORA	V	N	36	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,47,80
297	ALMORA	V	N	37	N	505404337 03 01 53	01-JUN-25	24-JUN-25	27,52,47
298	ALMORA	V	N	39	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,39,01
299	ALMORA	V	N	4	N	505404337 03 01 53	01-JUN-25	10-JUN-25	2,49,22
300	ALMORA	V	N	42	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,17,03
301	ALMORA	V	N	45	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,31,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	48	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,61,82
303	ALMORA	V	N	5	N	505404337 03 04 54	01-JUN-25	10-JUN-25	51,40,99
304	ALMORA	V	N	52	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,99,52
305	ALMORA	V	N	6	N	505403101 03 00 53	01-JUN-25	12-JUN-25	44,79
306	ALMORA	V	N	63	N	505404337 03 01 53	01-JUN-25	27-JUN-25	4,99,56
307	ALMORA	V	N	7	N	505404337 03 01 53	01-JUN-25	12-JUN-25	2,49,22
308	ALMORA	V	N	8	N	505404337 03 01 53	01-JUN-25	12-JUN-25	53,75
309	ALMORA	V	N	9	N	505404337 03 01 53	01-JUN-25	12-JUN-25	2,49,22

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	16	N	505404337 03 01 53	01-JUN-25	19-JUN-25	5,92,51
311	ALMORA	V	N	18	N	505404337 03 01 53	01-JUN-25	19-JUN-25	8,01,73
312	ALMORA	V	N	2	N	505404337 03 01 53	01-JUN-25	04-JUN-25	1,46,95,83
313	ALMORA	V	N	53	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,13,87,98
314	ALMORA	V	N	60	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,94,15
315	ALMORA	V	N	61	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,10,00
316	ALMORA	V	N	62	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,10,13
317	ALMORA	V	N	64	N	505404337 03 01 53	01-JUN-25	27-JUN-25	7,60,59
318	ALMORA	V	N	65	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,10,00
319	ALMORA	V	N	66	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,23,02
320	ALMORA	V	N	67	N	505404337 98 01 53	01-JUN-25	27-JUN-25	7,22,17
321	ALMORA	V	N	68	N	505404337 03 01 53	01-JUN-25	27-JUN-25	8,06,35
322	ALMORA	V	N	69	N	505404337 98 01 53	01-JUN-25	27-JUN-25	12,13,44
323	ALMORA	V	N	70	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,10,00
324	ALMORA	V	N	80	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,54,54,20
325	ALMORA	V	N	83	N	505404337 03 01 53	01-JUN-25	30-JUN-25	39,20,02
326	ALMORA	V	N	86	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,00,51,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	15	N	505404337 03 01 53	01-JUN-25	19-JUN-25	5,59,44
328	ALMORA	V	N	17	N	505404337 03 01 53	01-JUN-25	19-JUN-25	11,18,88
329	ALMORA	V	N	74	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-JUN-25	02-JUN-25	2,32,06,56
331	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-JUN-25	06-JUN-25	4,46,89,00
332	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-JUN-25	02-JUN-25	24,78,00
333	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-JUN-25	02-JUN-25	68,79,11
334	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-JUN-25	23-JUN-25	8,01,92,60
335	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-JUN-25	23-JUN-25	6,97,83
336	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,92,84
337	PITHORAGARH	V	N	71	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,09,97,37
338	PITHORAGARH	V	N	72	N	505404337 98 01 53	01-JUN-25	30-JUN-25	4,50,00
339	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,83,60,85
340	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-JUN-25	30-JUN-25	44,37,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-JUN-25	06-JUN-25	2,37,60
342	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-JUN-25	13-JUN-25	1,95,40
343	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JUN-25	13-JUN-25	2,01,92
344	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-JUN-25	13-JUN-25	1,95,40
345	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-JUN-25	21-JUN-25	90,00
346	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-JUN-25	21-JUN-25	99,00
347	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,70,00
348	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,84,01
349	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,06,60
350	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,97,00
351	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,44,00
352	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-JUN-25	21-JUN-25	72,00
353	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,08,00
354	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,31,00
355	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-JUN-25	21-JUN-25	72,00
356	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JUN-25	24-JUN-25	3,03,00,68
357	PITHORAGARH	V	N	53	N	505404337 98 01 53	01-JUN-25	24-JUN-25	2,41,19
358	PITHORAGARH	V	N	54	N	505404337 98 01 53	01-JUN-25	24-JUN-25	2,42,40
359	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,65,41
360	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-JUN-25	27-JUN-25	5,94,72
361	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,18,00,00
362	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-JUN-25	27-JUN-25	5,00,00
363	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-JUN-25	27-JUN-25	35,04,00
365	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JUN-25	27-JUN-25	11,28,00
366	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,47,81,78
367	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-JUN-25	27-JUN-25	22,20,00
368	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-JUN-25	27-JUN-25	11,04,00
369	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-JUN-25	27-JUN-25	4,08,00
370	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-JUN-25	05-JUN-25	3,05,00
371	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-JUN-25	05-JUN-25	3,05,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	26	N	505403101 03 00 53	01-JUN-25	17-JUN-25	10,78,40
373	PITHORAGARH	V	N	27	N	505403101 03 00 53	01-JUN-25	17-JUN-25	2,48,30
374	PITHORAGARH	V	N	28	N	505403101 03 00 53	01-JUN-25	17-JUN-25	9,16,86
375	PITHORAGARH	V	N	29	N	505403101 03 00 53	01-JUN-25	20-JUN-25	8,55,74
376	PITHORAGARH	V	N	30	N	505403101 03 00 53	01-JUN-25	20-JUN-25	8,94,20
377	PITHORAGARH	V	N	58	N	505403101 03 00 53	01-JUN-25	26-JUN-25	2,10,74,27
378	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,95,35,49

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-JUN-25	11-JUN-25	66,73
380	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JUN-25	11-JUN-25	6,28,04
381	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,31,55
382	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,57,30
383	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-JUN-25	11-JUN-25	4,23,25
384	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-JUN-25	11-JUN-25	3,54,00
385	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JUN-25	20-JUN-25	72,53
386	PITHORAGARH	V	N	32	N	505404337 98 01 53	01-JUN-25	23-JUN-25	82,11
387	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,70,93
388	PITHORAGARH	V	N	35	N	505404337 98 01 53	01-JUN-25	23-JUN-25	2,40,00
389	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-JUN-25	23-JUN-25	2,46,02
390	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JUN-25	02-JUN-25	55,20,28
391	PITHORAGARH	V	N	41	N	505404337 98 01 53	01-JUN-25	23-JUN-25	1,20,00
392	PITHORAGARH	V	N	5	N	505404337 98 01 53	01-JUN-25	04-JUN-25	2,57,94,20
393	PITHORAGARH	V	N	6	N	505404337 98 01 53	01-JUN-25	04-JUN-25	40,75,24
394	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-JUN-25	04-JUN-25	2,12,88,42

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	NARENDRA NAGAR	V	N	1	N	505404337 03 04 54	01-JUN-25	04-JUN-25	8,60,46
396	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-JUN-25	25-JUN-25	2,69,67
397	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,95,58
398	NARENDRA NAGAR	V	N	12	N	505404337 01 02 53	01-JUN-25	25-JUN-25	7,23,57,98
399	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,37,60
400	NARENDRA NAGAR	V	N	14	N	505404337 98 01 53	01-JUN-25	30-JUN-25	40,53,99
401	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-JUN-25	30-JUN-25	55,48
402	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,83,18,43
403	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,37,60
404	NARENDRA NAGAR	V	N	18	N	505404337 98 01 53	01-JUN-25	30-JUN-25	2,46,69,26
405	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,37,83
406	NARENDRA NAGAR	V	N	2	N	505404337 03 04 54	01-JUN-25	04-JUN-25	88,17
407	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,70,00
408	NARENDRA NAGAR	V	N	21	N	505404337 03 01 53	01-JUN-25	30-JUN-25	7,56,69
409	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-JUN-25	30-JUN-25	51,20
410	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-JUN-25	30-JUN-25	22,67,40
411	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,96,88,50
412	NARENDRA NAGAR	V	N	3	N	505404337 03 04 54	01-JUN-25	05-JUN-25	35,73,35
413	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-JUN-25	05-JUN-25	8,46,90
414	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-JUN-25	05-JUN-25	60,59,30
415	NARENDRA NAGAR	V	N	6	N	505404337 03 04 54	01-JUN-25	17-JUN-25	31,77,54
416	NARENDRA NAGAR	V	N	7	N	505404337 03 04 54	01-JUN-25	17-JUN-25	4,20,00
417	NARENDRA NAGAR	V	N	8	N	505404337 01 02 53	01-JUN-25	18-JUN-25	3,16,05,31
418	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-JUN-25	18-JUN-25	6,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JUN-25	03-JUN-25	5,00,00
420	CHAMOLI	V	N	100	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,93,94
421	CHAMOLI	V	N	101	N	505404337 03 01 53	01-JUN-25	30-JUN-25	8,58,52
422	CHAMOLI	V	N	103	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,64,90,88
423	CHAMOLI	V	N	14	N	505404337 03 04 54	01-JUN-25	21-JUN-25	15,00,00
424	CHAMOLI	V	N	15	N	505404337 03 04 54	01-JUN-25	21-JUN-25	29,00,00
425	CHAMOLI	V	N	16	N	505404337 03 01 53	01-JUN-25	21-JUN-25	50,22,00
426	CHAMOLI	V	N	18	N	505404337 03 01 53	01-JUN-25	21-JUN-25	10,23,00
427	CHAMOLI	V	N	19	N	505404337 03 01 53	01-JUN-25	21-JUN-25	7,50,00
428	CHAMOLI	V	N	20	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	22	N	505404337 03 01 53	01-JUN-25	21-JUN-25	8,75,00
430	CHAMOLI	V	N	23	N	505404337 03 01 53	01-JUN-25	21-JUN-25	8,75,00
431	CHAMOLI	V	N	24	N	505404337 03 01 53	01-JUN-25	21-JUN-25	18,29,00
432	CHAMOLI	V	N	25	N	505404337 03 04 54	01-JUN-25	21-JUN-25	9,00,00
433	CHAMOLI	V	N	26	N	505404337 03 01 53	01-JUN-25	21-JUN-25	3,75,00
434	CHAMOLI	V	N	27	N	505404337 03 01 53	01-JUN-25	21-JUN-25	7,75,00
435	CHAMOLI	V	N	28	N	505404337 03 01 53	01-JUN-25	21-JUN-25	6,51,00
436	CHAMOLI	V	N	29	N	505404337 98 01 53	01-JUN-25	21-JUN-25	2,50,00
437	CHAMOLI	V	N	3	N	505404337 03 01 53	01-JUN-25	03-JUN-25	26,88,18
438	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JUN-25	21-JUN-25	6,00,00
439	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,48,00
440	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JUN-25	21-JUN-25	12,71,00
441	CHAMOLI	V	N	33	N	505404337 03 01 53	01-JUN-25	21-JUN-25	43,40,00
442	CHAMOLI	V	N	35	N	505404337 03 04 54	01-JUN-25	21-JUN-25	30,00,00
443	CHAMOLI	V	N	36	N	505404337 03 01 53	01-JUN-25	21-JUN-25	15,75,35
444	CHAMOLI	V	N	37	N	505404337 03 01 53	01-JUN-25	21-JUN-25	14,57,00
445	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JUN-25	21-JUN-25	5,27,00
446	CHAMOLI	V	N	39	N	505404337 03 01 53	01-JUN-25	21-JUN-25	6,51,00
447	CHAMOLI	V	N	40	N	505404337 03 01 53	01-JUN-25	21-JUN-25	8,75,00
448	CHAMOLI	V	N	41	N	505404337 03 01 53	01-JUN-25	21-JUN-25	93,70,00
449	CHAMOLI	V	N	42	N	505404337 03 01 53	01-JUN-25	21-JUN-25	9,61,00
450	CHAMOLI	V	N	43	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,45,00
451	CHAMOLI	V	N	44	N	505404337 03 01 53	01-JUN-25	21-JUN-25	7,75,00
452	CHAMOLI	V	N	55	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,76,00
453	CHAMOLI	V	N	6	N	505404337 03 01 53	01-JUN-25	18-JUN-25	8,10,00
454	CHAMOLI	V	N	72	N	505404337 03 04 54	01-JUN-25	27-JUN-25	5,60,00
455	CHAMOLI	V	N	73	N	505404337 03 04 54	01-JUN-25	27-JUN-25	5,70,00
456	CHAMOLI	V	N	74	N	505404337 03 04 54	01-JUN-25	27-JUN-25	5,60,00
457	CHAMOLI	V	N	75	N	505404337 03 04 54	01-JUN-25	27-JUN-25	5,60,00
458	CHAMOLI	V	N	84	N	505404337 03 01 53	01-JUN-25	27-JUN-25	52,74,03

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	CHAMOLI	V	N	53	N	505404337 03 01 53	01-JUN-25	24-JUN-25	35,29,97
460	CHAMOLI	V	N	71	N	505404337 03 01 53	01-JUN-25	26-JUN-25	50,08,19
461	CHAMOLI	V	N	77	N	505404337 03 01 53	01-JUN-25	27-JUN-25	65,00
462	CHAMOLI	V	N	82	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,18,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMOLI	V	N	85	N	505404337 03 01 53	01-JUN-25	27-JUN-25	50,00
464	CHAMOLI	V	N	86	N	505404337 03 01 53	01-JUN-25	27-JUN-25	94,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	102	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,40,15,80
466	CHAMOLI	V	N	104	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,94,03,34
467	CHAMOLI	V	N	12	N	505404337 03 04 54	01-JUN-25	20-JUN-25	4,46,73,21
468	CHAMOLI	V	N	4	N	505404337 03 01 53	01-JUN-25	05-JUN-25	95,24,80
469	CHAMOLI	V	N	52	N	505404337 03 01 53	01-JUN-25	24-JUN-25	3,05,08
470	CHAMOLI	V	N	9	N	505404337 03 01 53	01-JUN-25	20-JUN-25	70,07,46

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMOLI	V	N	10	N	505404337 01 02 53	01-JUN-25	20-JUN-25	2,64,14
472	CHAMOLI	V	N	11	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,86,53
473	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUN-25	21-JUN-25	24,39,73
474	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JUN-25	23-JUN-25	63,43,47
475	CHAMOLI	V	N	48	N	505404337 03 01 53	01-JUN-25	23-JUN-25	2,70,00
476	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,07,45
477	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,15,00
478	CHAMOLI	V	N	68	N	505404337 98 01 53	01-JUN-25	26-JUN-25	9,67,68
479	CHAMOLI	V	N	69	N	505404337 01 02 53	01-JUN-25	26-JUN-25	24,96,00
480	CHAMOLI	V	N	7	N	505404337 01 02 53	01-JUN-25	20-JUN-25	1,80,87
481	CHAMOLI	V	N	70	N	505404337 01 02 53	01-JUN-25	26-JUN-25	24,99,07
482	CHAMOLI	V	N	8	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,20,84
483	CHAMOLI	V	N	98	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,79,00
484	CHAMOLI	V	N	99	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,52,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	2	N	505404337 03 01 53	01-JUN-25	03-JUN-25	3,15,00
486	CHAMOLI	V	N	5	N	505404337 03 01 53	01-JUN-25	16-JUN-25	23,92,57
487	CHAMOLI	V	N	56	N	505404337 03 04 54	01-JUN-25	25-JUN-25	8,40,00
488	CHAMOLI	V	N	57	N	505404337 03 01 53	01-JUN-25	25-JUN-25	14,00,00
489	CHAMOLI	V	N	58	N	505404337 03 01 53	01-JUN-25	25-JUN-25	5,32,00

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,12,00
491	CHAMOLI	V	N	60	N	505404337 03 01 53	01-JUN-25	25-JUN-25	2,80,00
492	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,48,00
493	CHAMOLI	V	N	62	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,20,00
494	CHAMOLI	V	N	63	N	505404337 03 04 54	01-JUN-25	25-JUN-25	18,20,00
495	CHAMOLI	V	N	64	N	505404337 03 04 54	01-JUN-25	25-JUN-25	1,21,80
496	CHAMOLI	V	N	65	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,40,40
497	CHAMOLI	V	N	66	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,01,20
498	CHAMOLI	V	N	67	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,76,00
499	CHAMOLI	V	N	76	N	505404337 03 01 53	01-JUN-25	27-JUN-25	54,25,80
500	CHAMOLI	V	N	78	N	505404337 03 01 53	01-JUN-25	27-JUN-25	83,55,71
501	CHAMOLI	V	N	80	N	505404337 03 01 53	01-JUN-25	27-JUN-25	14,28,00
502	CHAMOLI	V	N	81	N	505404337 03 01 53	01-JUN-25	27-JUN-25	50,05,42
503	CHAMOLI	V	N	87	N	505404337 03 01 53	01-JUN-25	27-JUN-25	13,38,12
504	CHAMOLI	V	N	88	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,00,10
505	CHAMOLI	V	N	89	N	505404337 03 01 53	01-JUN-25	27-JUN-25	96,59,06
506	CHAMOLI	V	N	90	N	505404337 03 01 53	01-JUN-25	27-JUN-25	10,73,01
507	CHAMOLI	V	N	91	N	505404337 03 01 53	01-JUN-25	27-JUN-25	78,10,80
508	CHAMOLI	V	N	92	N	505404337 03 01 53	01-JUN-25	27-JUN-25	13,31,90
509	CHAMOLI	V	N	94	N	505404337 03 01 53	01-JUN-25	27-JUN-25	74,90
510	CHAMOLI	V	N	95	N	505404337 03 01 53	01-JUN-25	27-JUN-25	59,98
511	CHAMOLI	V	N	97	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,85,06,38

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-JUN-25	30-JUN-25	29,89,19
513	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,97,68
514	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-JUN-25	30-JUN-25	21,24,12
515	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-JUN-25	03-JUN-25	26,50,00
516	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-JUN-25	12-JUN-25	6,13,98
517	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-JUN-25	03-JUN-25	20,58,21
518	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-JUN-25	12-JUN-25	6,13,98
519	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-JUN-25	12-JUN-25	8,64,12
520	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JUN-25	12-JUN-25	7,95,90
521	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,44,07,99
522	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-JUN-25	17-JUN-25	5,00,00
523	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-JUN-25	17-JUN-25	5,18,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JUN-25	17-JUN-25	5,00,00
525	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-JUN-25	17-JUN-25	5,00,00
526	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,08,71,23
527	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JUN-25	17-JUN-25	4,29,60
528	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,15,00
529	UTTARKASHI	V	N	57	N	505404337 98 01 53	01-JUN-25	23-JUN-25	5,00,00
530	UTTARKASHI	V	N	6	N	505404337 98 01 53	01-JUN-25	03-JUN-25	92,55,32
531	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JUN-25	23-JUN-25	6,00,26
532	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,68,72
533	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-JUN-25	23-JUN-25	3,97,01
534	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-JUN-25	24-JUN-25	47,65,06
535	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-JUN-25	24-JUN-25	37,97,42
536	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-JUN-25	24-JUN-25	17,80,46
537	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-JUN-25	24-JUN-25	10,53,21
538	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-JUN-25	24-JUN-25	25,39,48
539	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-JUN-25	06-JUN-25	99,22,38
540	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-JUN-25	24-JUN-25	17,80,46
541	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-JUN-25	24-JUN-25	62,55,12
542	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-JUN-25	24-JUN-25	86,15,82
543	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-JUN-25	24-JUN-25	81,79,48
544	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-JUN-25	30-JUN-25	93,92,61
545	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-JUN-25	30-JUN-25	41,70,15
546	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-JUN-25	30-JUN-25	35,68,26
547	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-JUN-25	30-JUN-25	37,85,47
548	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-JUN-25	30-JUN-25	36,49,73
549	UTTARKASHI	V	N	95	N	505404337 03 01 53	01-JUN-25	30-JUN-25	9,95,43
550	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,17,69,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-JUN-25	11-JUN-25	24,82,45
552	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-JUN-25	11-JUN-25	24,82,66
553	UTTARKASHI	V	N	20	N	505404337 03 04 54	01-JUN-25	11-JUN-25	5,00,00
554	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-JUN-25	11-JUN-25	5,00,00
555	UTTARKASHI	V	N	23	N	505404337 03 04 54	01-JUN-25	11-JUN-25	1,50,00
556	UTTARKASHI	V	N	33	N	505404337 03 04 54	01-JUN-25	13-JUN-25	8,21,57
557	UTTARKASHI	V	N	34	N	505404337 03 04 54	01-JUN-25	13-JUN-25	8,53,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	35	N	505404337 03 04 54	01-JUN-25	13-JUN-25	20,41,58
559	UTTARKASHI	V	N	36	N	505404337 03 04 54	01-JUN-25	13-JUN-25	9,55,75
560	UTTARKASHI	V	N	37	N	505404337 03 04 54	01-JUN-25	13-JUN-25	7,86,63
561	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-JUN-25	13-JUN-25	1,28,09,75
562	UTTARKASHI	V	N	39	N	505404337 03 04 54	01-JUN-25	13-JUN-25	5,00,00
563	UTTARKASHI	V	N	40	N	505404337 03 04 54	01-JUN-25	13-JUN-25	11,62,66
564	UTTARKASHI	V	N	41	N	505404337 03 04 54	01-JUN-25	13-JUN-25	13,15,48
565	UTTARKASHI	V	N	42	N	505404337 03 04 54	01-JUN-25	13-JUN-25	10,06,15
566	UTTARKASHI	V	N	43	N	505404337 03 04 54	01-JUN-25	13-JUN-25	19,67,66

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	UTTARKASHI	V	N	1	N	505404337 03 04 54	01-JUN-25	02-JUN-25	1,15,30,00
568	UTTARKASHI	V	N	103	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,85,65
569	UTTARKASHI	V	N	11	N	505404337 98 01 53	01-JUN-25	10-JUN-25	2,11,38,37
570	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-JUN-25	10-JUN-25	50,60,00
571	UTTARKASHI	V	N	52	N	505404337 98 01 53	01-JUN-25	19-JUN-25	1,46,23
572	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-JUN-25	19-JUN-25	49,48,19
573	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,71,25
574	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-JUN-25	23-JUN-25	85,94
575	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-JUN-25	23-JUN-25	10,20,88
576	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-JUN-25	23-JUN-25	83,24
577	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JUN-25	27-JUN-25	45,02,48
578	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-JUN-25	27-JUN-25	12,80,00
579	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-JUN-25	06-JUN-25	1,29,15,37
580	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,64,58,44
581	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-JUN-25	27-JUN-25	59,96,66
582	UTTARKASHI	V	N	82	N	505404337 98 01 53	01-JUN-25	27-JUN-25	25,16,12
583	UTTARKASHI	V	N	88	N	505404337 98 01 53	01-JUN-25	30-JUN-25	12,00,62
584	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,24,76
585	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,29,22
586	UTTARKASHI	V	N	93	N	505404337 98 01 53	01-JUN-25	30-JUN-25	6,65,85
587	UTTARKASHI	V	N	96	N	505404337 03 01 53	01-JUN-25	30-JUN-25	11,52,25
588	UTTARKASHI	V	N	98	N	505404337 98 01 53	01-JUN-25	30-JUN-25	7,34,78
589	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,02,61
591	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,76,87
592	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-JUN-25	26-JUN-25	70,80,00
593	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,76,88
594	UTTARKASHI	V	N	83	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,89,20,31

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UTTARKASHI	V	N	10	N	505404337 98 01 53	01-JUN-25	10-JUN-25	3,23,43,79
596	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JUN-25	11-JUN-25	3,17,75
597	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-JUN-25	11-JUN-25	3,72,02
598	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-JUN-25	11-JUN-25	3,18,37
599	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,54,37
600	UTTARKASHI	V	N	56	N	505404337 98 01 53	01-JUN-25	21-JUN-25	4,59,24,50
601	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-JUN-25	24-JUN-25	82,33,88
602	UTTARKASHI	V	N	92	N	505404337 03 01 53	01-JUN-25	30-JUN-25	6,00,22,56

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUN-25	02-JUN-25	35,14,56
604	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-JUN-25	27-JUN-25	5,18,60
605	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,81,90
606	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUN-25	05-JUN-25	1,26,67,95
607	PAURI GARHWAL	V	N	110	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,98,65
608	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,40,00
609	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,02,78,99
610	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,10,30,92
611	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,45,32
612	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,69,40,75
613	PAURI GARHWAL	V	N	119	N	505404337 01 02 53	01-JUN-25	30-JUN-25	27,41,72
614	PAURI GARHWAL	V	N	121	N	505404337 98 01 53	01-JUN-25	30-JUN-25	27,36,22
615	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUN-25	02-JUN-25	33,00,17
616	PAURI GARHWAL	V	N	24	N	505404337 98 01 53	01-JUN-25	11-JUN-25	3,06,80
617	PAURI GARHWAL	V	N	25	N	505404337 01 02 53	01-JUN-25	11-JUN-25	1,95,50
618	PAURI GARHWAL	V	N	26	N	505404337 98 01 53	01-JUN-25	11-JUN-25	3,54,00
619	PAURI GARHWAL	V	N	27	N	505404337 98 01 53	01-JUN-25	11-JUN-25	7,78,80
620	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,60,90

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	35	N	505404337 01 02 53	01-JUN-25	16-JUN-25	2,88,30
622	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUN-25	17-JUN-25	26,35,86
623	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUN-25	02-JUN-25	42,33,60
624	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,16,40
625	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUN-25	02-JUN-25	1,59,30
626	PAURI GARHWAL	V	N	72	N	505404337 98 01 53	01-JUN-25	26-JUN-25	49,84,72
627	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUN-25	25-JUN-25	10,93,00
628	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUN-25	25-JUN-25	2,36,50
629	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,91,06
630	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,47,17
631	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,15,70

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-JUN-25	27-JUN-25	67,66,18
633	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUN-25	30-JUN-25	42,96,13
634	PAURI GARHWAL	V	N	115	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,50,33,53
635	PAURI GARHWAL	V	N	116	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,46,95
636	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JUN-25	30-JUN-25	24,77,78
637	PAURI GARHWAL	V	N	122	N	505404337 03 04 54	01-JUN-25	16-JUN-25	90,30,46
638	PAURI GARHWAL	V	N	14	N	505404337 03 04 54	01-JUN-25	06-JUN-25	6,00,00
639	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUN-25	16-JUN-25	88,50,00
640	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,80,00
641	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUN-25	17-JUN-25	3,77,20
642	PAURI GARHWAL	V	N	42	N	505404337 03 04 54	01-JUN-25	17-JUN-25	64,20,00
643	PAURI GARHWAL	V	N	45	N	505404337 98 01 53	01-JUN-25	21-JUN-25	2,63,06,21
644	PAURI GARHWAL	V	N	62	N	505404337 01 02 53	01-JUN-25	25-JUN-25	1,59,42
645	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUN-25	25-JUN-25	66,29
646	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUN-25	25-JUN-25	33,71
647	PAURI GARHWAL	V	N	75	N	505404337 01 02 53	01-JUN-25	25-JUN-25	2,02,41
648	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUN-25	25-JUN-25	85,64
649	PAURI GARHWAL	V	N	79	N	505404337 98 01 53	01-JUN-25	25-JUN-25	2,45,39
650	PAURI GARHWAL	V	N	80	N	505404337 01 02 53	01-JUN-25	25-JUN-25	2,80,00
651	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUN-25	25-JUN-25	90,00
652	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-JUN-25	25-JUN-25	10,78
653	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-JUN-25	25-JUN-25	27,34,06
654	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-JUN-25	25-JUN-25	2,83,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	95	N	505404337 03 04 54	01-JUN-25	27-JUN-25	14,00,00
656	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUN-25	27-JUN-25	90,65,56

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUN-25	30-JUN-25	58,94,00
658	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUN-25	30-JUN-25	56,81,05
659	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUN-25	16-JUN-25	7,20,39
660	PAURI GARHWAL	V	N	49	N	505404337 98 01 53	01-JUN-25	23-JUN-25	2,83,20
661	PAURI GARHWAL	V	N	58	N	505404337 98 01 53	01-JUN-25	25-JUN-25	70,33,84
662	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,54,06
663	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUN-25	25-JUN-25	8,52,68
664	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUN-25	26-JUN-25	5,49,04,55
665	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,00,00
666	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,69,20,66
667	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,68,80
668	PAURI GARHWAL	V	N	74	N	505404337 98 01 53	01-JUN-25	25-JUN-25	17,70
669	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,80,00
670	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,80,00
671	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,00,00
672	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUN-25	25-JUN-25	5,00,00
673	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUN-25	25-JUN-25	10,00,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,30,45
675	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUN-25	30-JUN-25	42,77,07
676	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,09,69,42
677	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUN-25	30-JUN-25	57,82,00
678	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-JUN-25	30-JUN-25	87,13,49
679	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUN-25	09-JUN-25	1,68,00
680	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUN-25	09-JUN-25	2,46,03
681	PAURI GARHWAL	V	N	17	N	505404337 03 04 54	01-JUN-25	09-JUN-25	68,29,40
682	PAURI GARHWAL	V	N	18	N	505404337 03 04 54	01-JUN-25	09-JUN-25	49,03,60
683	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUN-25	09-JUN-25	31,98,60
684	PAURI GARHWAL	V	N	3	N	505404337 98 01 53	01-JUN-25	02-JUN-25	4,99,97
685	PAURI GARHWAL	V	N	37	N	505404337 03 04 54	01-JUN-25	16-JUN-25	46,43,20

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
686	PAURI	GARHWAL	V	N	4	N	505404337	03	01	53	01-JUN-25 02-JUN-25	3,47,88,08
687	PAURI	GARHWAL	V	N	60	N	505404337	03	01	53	01-JUN-25 26-JUN-25	57,00
688	PAURI	GARHWAL	V	N	68	N	505404337	03	01	53	01-JUN-25 26-JUN-25	8,70,84
689	PAURI	GARHWAL	V	N	71	N	505404337	03	01	53	01-JUN-25 26-JUN-25	1,24,61
690	PAURI	GARHWAL	V	N	73	N	505404337	03	04	54	01-JUN-25 26-JUN-25	11,44,20
691	PAURI	GARHWAL	V	N	8	N	505404337	03	04	54	01-JUN-25 02-JUN-25	48,40,40
692	PAURI	GARHWAL	V	N	9	N	505404337	03	01	53	01-JUN-25 02-JUN-25	5,90,00
693	PAURI	GARHWAL	V	N	93	N	505404337	03	01	53	01-JUN-25 26-JUN-25	5,49,00

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
694	PAURI	GARHWAL	V	N	29	N	505404337	03	01	53	01-JUN-25 16-JUN-25	89,00
695	PAURI	GARHWAL	V	N	30	N	505404337	03	01	53	01-JUN-25 16-JUN-25	91,00
696	PAURI	GARHWAL	V	N	31	N	505404337	03	01	53	01-JUN-25 16-JUN-25	1,90,00
697	PAURI	GARHWAL	V	N	36	N	505404337	03	01	53	01-JUN-25 16-JUN-25	4,91,97,83
698	PAURI	GARHWAL	V	N	38	N	505404337	03	01	53	01-JUN-25 17-JUN-25	5,00,00
699	PAURI	GARHWAL	V	N	39	N	505404337	03	01	53	01-JUN-25 17-JUN-25	5,00,00
700	PAURI	GARHWAL	V	N	40	N	505404337	03	01	53	01-JUN-25 17-JUN-25	5,00,00
701	PAURI	GARHWAL	V	N	43	N	505404337	03	01	53	01-JUN-25 17-JUN-25	5,00,00
702	PAURI	GARHWAL	V	N	46	N	505404337	03	01	53	01-JUN-25 23-JUN-25	20,27,08
703	PAURI	GARHWAL	V	N	47	N	505404337	03	01	53	01-JUN-25 23-JUN-25	61,89,37
704	PAURI	GARHWAL	V	N	48	N	505404337	03	01	53	01-JUN-25 23-JUN-25	14,90,72

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
705	PAURI	GARHWAL	V	N	10	N	505404337	03	01	53	01-JUN-25 03-JUN-25	3,19,80
706	PAURI	GARHWAL	V	N	12	N	505404337	98	01	53	01-JUN-25 06-JUN-25	1,25,63,06
707	PAURI	GARHWAL	V	N	13	N	505404337	03	01	53	01-JUN-25 06-JUN-25	9,12,63
708	PAURI	GARHWAL	V	N	20	N	505404337	03	01	53	01-JUN-25 10-JUN-25	30,00,00
709	PAURI	GARHWAL	V	N	21	N	505404337	03	01	53	01-JUN-25 10-JUN-25	5,00,00
710	PAURI	GARHWAL	V	N	22	N	505404337	03	01	53	01-JUN-25 10-JUN-25	86,00
711	PAURI	GARHWAL	V	N	23	N	505404337	03	01	53	01-JUN-25 10-JUN-25	94,60
712	PAURI	GARHWAL	V	N	50	N	505404337	03	01	53	01-JUN-25 25-JUN-25	7,40,80
713	PAURI	GARHWAL	V	N	51	N	505404337	03	01	53	01-JUN-25 25-JUN-25	74,34,47
714	PAURI	GARHWAL	V	N	52	N	505404337	03	01	53	01-JUN-25 25-JUN-25	2,10,55
715	PAURI	GARHWAL	V	N	53	N	505404337	03	01	53	01-JUN-25 25-JUN-25	9,46,00
716	PAURI	GARHWAL	V	N	54	N	505404337	03	01	53	01-JUN-25 25-JUN-25	2,82,84,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUN-25	25-JUN-25	9,46,00
718	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUN-25	25-JUN-25	2,10,55
719	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,94,66
720	PAURI GARHWAL	V	N	94	N	505403101 03 00 53	01-JUN-25	27-JUN-25	85,43,20
721	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,39,74,36
722	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,71,56,11
723	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-JUN-25	27-JUN-25	29,29,20

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	ROORKEE	V	N	1	N	505404337 03 01 53	01-JUN-25	03-JUN-25	59,00
725	ROORKEE	V	N	10	N	505404337 03 01 53	01-JUN-25	03-JUN-25	12,39,00
726	ROORKEE	V	N	100	N	505404337 03 01 53	01-JUN-25	30-JUN-25	44,69,66
727	ROORKEE	V	N	101	N	505404337 03 01 53	01-JUN-25	30-JUN-25	12,03,87
728	ROORKEE	V	N	102	N	505404337 03 01 53	01-JUN-25	30-JUN-25	59,00
729	ROORKEE	V	N	103	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,46,50
730	ROORKEE	V	N	104	N	505404337 03 01 53	01-JUN-25	30-JUN-25	24,99,83
731	ROORKEE	V	N	105	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,18,09
732	ROORKEE	V	N	106	N	505404337 03 01 53	01-JUN-25	30-JUN-25	13,56,25
733	ROORKEE	V	N	107	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,97,60
734	ROORKEE	V	N	108	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,10,43
735	ROORKEE	V	N	109	N	505404337 03 01 53	01-JUN-25	30-JUN-25	48,34,10
736	ROORKEE	V	N	11	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,83,90
737	ROORKEE	V	N	110	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,50,34
738	ROORKEE	V	N	111	N	505404337 03 01 53	01-JUN-25	30-JUN-25	14,53,97
739	ROORKEE	V	N	112	N	505404337 03 01 53	01-JUN-25	30-JUN-25	48,43,04
740	ROORKEE	V	N	113	N	505404337 03 01 53	01-JUN-25	30-JUN-25	8,16,44
741	ROORKEE	V	N	114	N	505404337 03 01 53	01-JUN-25	30-JUN-25	9,61,76
742	ROORKEE	V	N	115	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,54,66
743	ROORKEE	V	N	116	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,79,33
744	ROORKEE	V	N	12	N	505404337 03 01 53	01-JUN-25	03-JUN-25	48,98,26
745	ROORKEE	V	N	13	N	505404337 03 01 53	01-JUN-25	03-JUN-25	58,76
746	ROORKEE	V	N	14	N	505404337 03 01 53	01-JUN-25	03-JUN-25	75,96,36
747	ROORKEE	V	N	15	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,98,96
748	ROORKEE	V	N	16	N	505404337 03 01 53	01-JUN-25	03-JUN-25	3,90,00
749	ROORKEE	V	N	17	N	505404337 03 01 53	01-JUN-25	03-JUN-25	59,26,96
750	ROORKEE	V	N	18	N	505404337 03 01 53	01-JUN-25	03-JUN-25	20,35,50

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751	ROORKEE	V	N	19	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,46,46,45
752	ROORKEE	V	N	2	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,51,73,60
753	ROORKEE	V	N	20	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,90,63
754	ROORKEE	V	N	21	N	505404337 03 01 53	01-JUN-25	04-JUN-25	73,49,03
755	ROORKEE	V	N	22	N	505404337 03 01 53	01-JUN-25	04-JUN-25	4,03,00
756	ROORKEE	V	N	23	N	505404337 03 01 53	01-JUN-25	04-JUN-25	1,54,11,50
757	ROORKEE	V	N	24	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,03,08,72
758	ROORKEE	V	N	25	N	505404337 03 01 53	01-JUN-25	16-JUN-25	98,80,93
759	ROORKEE	V	N	26	N	505404337 03 01 53	01-JUN-25	16-JUN-25	9,73,18
760	ROORKEE	V	N	27	N	505404337 03 01 53	01-JUN-25	16-JUN-25	33,34,87
761	ROORKEE	V	N	28	N	505404337 03 01 53	01-JUN-25	16-JUN-25	49,54,25
762	ROORKEE	V	N	29	N	505404337 03 01 53	01-JUN-25	16-JUN-25	19,26,00
763	ROORKEE	V	N	3	N	505404337 03 01 53	01-JUN-25	03-JUN-25	41,30
764	ROORKEE	V	N	30	N	505404337 03 01 53	01-JUN-25	16-JUN-25	24,85,34
765	ROORKEE	V	N	31	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,48,16
766	ROORKEE	V	N	32	N	505404337 03 01 53	01-JUN-25	16-JUN-25	24,66,20
767	ROORKEE	V	N	33	N	505404337 03 01 53	01-JUN-25	16-JUN-25	15,04,50
768	ROORKEE	V	N	34	N	505404337 03 01 53	01-JUN-25	16-JUN-25	1,30,60
769	ROORKEE	V	N	35	N	505404337 03 01 53	01-JUN-25	16-JUN-25	24,88,62
770	ROORKEE	V	N	36	N	505404337 03 01 53	01-JUN-25	16-JUN-25	9,56,75
771	ROORKEE	V	N	37	N	505404337 03 01 53	01-JUN-25	16-JUN-25	17,59,38
772	ROORKEE	V	N	38	N	505404337 03 01 53	01-JUN-25	16-JUN-25	24,73,40
773	ROORKEE	V	N	39	N	505404337 03 01 53	01-JUN-25	16-JUN-25	27,68,11
774	ROORKEE	V	N	4	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,98,96
775	ROORKEE	V	N	40	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,03,00
776	ROORKEE	V	N	41	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,89,40
777	ROORKEE	V	N	42	N	505404337 03 01 53	01-JUN-25	16-JUN-25	24,85,34
778	ROORKEE	V	N	43	N	505404337 03 01 53	01-JUN-25	16-JUN-25	49,14,65
779	ROORKEE	V	N	44	N	505404337 03 01 53	01-JUN-25	16-JUN-25	1,03,49
780	ROORKEE	V	N	45	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,77,92
781	ROORKEE	V	N	46	N	505404337 03 01 53	01-JUN-25	17-JUN-25	48,20,27
782	ROORKEE	V	N	47	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,72,27
783	ROORKEE	V	N	48	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,59,79
784	ROORKEE	V	N	49	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,28,73
785	ROORKEE	V	N	5	N	505404337 03 01 53	01-JUN-25	03-JUN-25	49,77,99
786	ROORKEE	V	N	50	N	505404337 03 01 53	01-JUN-25	17-JUN-25	2,21,74,34
787	ROORKEE	V	N	51	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,53,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	ROORKEE	V	N	52	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,75,13
789	ROORKEE	V	N	53	N	505404337 03 01 53	01-JUN-25	17-JUN-25	49,72,91
790	ROORKEE	V	N	54	N	505404337 03 01 53	01-JUN-25	17-JUN-25	61,42,16
791	ROORKEE	V	N	55	N	505404337 03 01 53	01-JUN-25	18-JUN-25	49,51,23
792	ROORKEE	V	N	56	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,68,88,73
793	ROORKEE	V	N	57	N	505404337 03 01 53	01-JUN-25	18-JUN-25	23,30,10
794	ROORKEE	V	N	58	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,26,80
795	ROORKEE	V	N	59	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,01,06,70
796	ROORKEE	V	N	6	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,57,79,59
797	ROORKEE	V	N	60	N	505404337 03 01 53	01-JUN-25	18-JUN-25	49,28,07
798	ROORKEE	V	N	61	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,76,46,09
799	ROORKEE	V	N	62	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,19,48
800	ROORKEE	V	N	63	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,26,80
801	ROORKEE	V	N	64	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,94,11,51
802	ROORKEE	V	N	65	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,19,48
803	ROORKEE	V	N	66	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,10,00
804	ROORKEE	V	N	67	N	505404337 03 01 53	01-JUN-25	20-JUN-25	48,96,21
805	ROORKEE	V	N	68	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,00,00
806	ROORKEE	V	N	69	N	505404337 03 01 53	01-JUN-25	20-JUN-25	21,87,40
807	ROORKEE	V	N	7	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,44,68
808	ROORKEE	V	N	70	N	505404337 03 01 53	01-JUN-25	20-JUN-25	66,50
809	ROORKEE	V	N	71	N	505404337 03 01 53	01-JUN-25	20-JUN-25	28,64,21
810	ROORKEE	V	N	72	N	505404337 03 01 53	01-JUN-25	20-JUN-25	24,18,01
811	ROORKEE	V	N	73	N	505404337 03 01 53	01-JUN-25	20-JUN-25	49,08,04
812	ROORKEE	V	N	74	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,38,05,08
813	ROORKEE	V	N	75	N	505404337 03 01 53	01-JUN-25	20-JUN-25	47,90,80
814	ROORKEE	V	N	76	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,84,46,33
815	ROORKEE	V	N	77	N	505404337 03 01 53	01-JUN-25	20-JUN-25	29,40,08
816	ROORKEE	V	N	78	N	505404337 03 01 53	01-JUN-25	26-JUN-25	48,44,85
817	ROORKEE	V	N	79	N	505404337 03 01 53	01-JUN-25	26-JUN-25	21,09,90
818	ROORKEE	V	N	8	N	505404337 03 01 53	01-JUN-25	03-JUN-25	10,62,00
819	ROORKEE	V	N	80	N	505404337 03 01 53	01-JUN-25	25-JUN-25	98,65,64
820	ROORKEE	V	N	81	N	505404337 03 01 53	01-JUN-25	25-JUN-25	49,73,66
821	ROORKEE	V	N	82	N	505404337 03 01 53	01-JUN-25	25-JUN-25	2,40,00
822	ROORKEE	V	N	83	N	505404337 03 01 53	01-JUN-25	25-JUN-25	86,76,58
823	ROORKEE	V	N	84	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,37,98
824	ROORKEE	V	N	85	N	505404337 03 01 53	01-JUN-25	30-JUN-25	24,76,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	ROORKEE	V	N	86	N	505404337 03 01 53	01-JUN-25	30-JUN-25	9,43,60
826	ROORKEE	V	N	87	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,31,01
827	ROORKEE	V	N	88	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,79,33
828	ROORKEE	V	N	89	N	505404337 03 01 53	01-JUN-25	30-JUN-25	45,66,85
829	ROORKEE	V	N	9	N	505404337 03 01 53	01-JUN-25	03-JUN-25	15,93,00
830	ROORKEE	V	N	90	N	505404337 03 01 53	01-JUN-25	30-JUN-25	10,91,88
831	ROORKEE	V	N	91	N	505404337 03 01 53	01-JUN-25	30-JUN-25	48,81,27
832	ROORKEE	V	N	92	N	505404337 03 01 53	01-JUN-25	30-JUN-25	44,31,20
833	ROORKEE	V	N	93	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,18,22
834	ROORKEE	V	N	94	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,35,18
835	ROORKEE	V	N	95	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,39,63,87
836	ROORKEE	V	N	96	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,79,33
837	ROORKEE	V	N	97	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,88,33
838	ROORKEE	V	N	98	N	505404337 03 01 53	01-JUN-25	30-JUN-25	64,15,78
839	ROORKEE	V	N	99	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,62,28,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	KOTDWAR	V	N	1	N	505403101 03 00 53	01-JUN-25	02-JUN-25	3,12,57,88
841	KOTDWAR	V	N	10	N	505404337 03 04 54	01-JUN-25	03-JUN-25	54,02,30
842	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JUN-25	03-JUN-25	49,75,49
843	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JUN-25	03-JUN-25	72,31
844	KOTDWAR	V	N	13	N	505404337 03 01 53	01-JUN-25	03-JUN-25	6,90,00
845	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,47,80
846	KOTDWAR	V	N	15	N	505403101 03 00 53	01-JUN-25	03-JUN-25	1,14,19
847	KOTDWAR	V	N	16	N	505404337 03 01 53	01-JUN-25	03-JUN-25	31,79,74
848	KOTDWAR	V	N	17	N	505403101 03 00 53	01-JUN-25	03-JUN-25	32,74,50
849	KOTDWAR	V	N	18	N	505404337 03 01 53	01-JUN-25	03-JUN-25	24,36,00
850	KOTDWAR	V	N	19	N	505404337 03 01 53	01-JUN-25	03-JUN-25	29,12,00
851	KOTDWAR	V	N	2	N	505404337 03 01 53	01-JUN-25	02-JUN-25	20,16,00
852	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,24,89
853	KOTDWAR	V	N	21	N	505404337 03 01 53	01-JUN-25	03-JUN-25	50,45
854	KOTDWAR	V	N	22	N	505404337 03 01 53	01-JUN-25	09-JUN-25	4,86,00
855	KOTDWAR	V	N	23	N	505404337 03 01 53	01-JUN-25	09-JUN-25	2,71,06
856	KOTDWAR	V	N	24	N	505404337 03 01 53	01-JUN-25	09-JUN-25	20,25,00
857	KOTDWAR	V	N	25	N	505403101 03 00 53	01-JUN-25	09-JUN-25	85,00
858	KOTDWAR	V	N	26	N	505404337 03 01 53	01-JUN-25	09-JUN-25	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JUN-25	10-JUN-25	30,00,00
860	KOTDWAR	V	N	28	N	505404337 03 04 54	01-JUN-25	10-JUN-25	29,40,00
861	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JUN-25	10-JUN-25	13,88,80
862	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JUN-25	02-JUN-25	41,66,40
863	KOTDWAR	V	N	30	N	505404337 03 01 53	01-JUN-25	10-JUN-25	39,64,80
864	KOTDWAR	V	N	31	N	505404337 03 04 54	01-JUN-25	17-JUN-25	26,17,90
865	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JUN-25	17-JUN-25	19,20,00
866	KOTDWAR	V	N	33	N	505404337 03 04 54	01-JUN-25	17-JUN-25	6,88,75
867	KOTDWAR	V	N	34	N	505404337 03 04 54	01-JUN-25	17-JUN-25	29,10,00
868	KOTDWAR	V	N	35	N	505404337 03 04 54	01-JUN-25	17-JUN-25	21,60,00
869	KOTDWAR	V	N	36	N	505404337 03 01 53	01-JUN-25	17-JUN-25	43,14
870	KOTDWAR	V	N	37	N	505404337 03 01 53	01-JUN-25	17-JUN-25	84,98
871	KOTDWAR	V	N	38	N	505404337 03 04 54	01-JUN-25	17-JUN-25	31,80,00
872	KOTDWAR	V	N	39	N	505404337 03 04 54	01-JUN-25	17-JUN-25	46,23,10
873	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JUN-25	03-JUN-25	30,09
874	KOTDWAR	V	N	40	N	505404337 03 01 53	01-JUN-25	18-JUN-25	93,73
875	KOTDWAR	V	N	41	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,73,14
876	KOTDWAR	V	N	42	N	505404337 03 01 53	01-JUN-25	18-JUN-25	37,80,00
877	KOTDWAR	V	N	43	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,50,00
878	KOTDWAR	V	N	44	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,50,00
879	KOTDWAR	V	N	45	N	505403101 03 00 53	01-JUN-25	21-JUN-25	8,61,40
880	KOTDWAR	V	N	46	N	505404337 03 04 54	01-JUN-25	20-JUN-25	8,91,20
881	KOTDWAR	V	N	47	N	505404337 03 01 53	01-JUN-25	20-JUN-25	7,50,00
882	KOTDWAR	V	N	48	N	505404337 03 04 54	01-JUN-25	20-JUN-25	2,78,50
883	KOTDWAR	V	N	49	N	505404337 03 01 53	01-JUN-25	20-JUN-25	11,70,00
884	KOTDWAR	V	N	5	N	505403101 03 00 53	01-JUN-25	03-JUN-25	5,36,90
885	KOTDWAR	V	N	50	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,46,72
886	KOTDWAR	V	N	51	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,47,80
887	KOTDWAR	V	N	52	N	505404337 03 01 53	01-JUN-25	20-JUN-25	7,40,38
888	KOTDWAR	V	N	53	N	505404337 03 01 53	01-JUN-25	20-JUN-25	18,34,90
889	KOTDWAR	V	N	54	N	505403101 03 00 53	01-JUN-25	23-JUN-25	68,80,58
890	KOTDWAR	V	N	55	N	505404337 03 01 53	01-JUN-25	23-JUN-25	39,60,00
891	KOTDWAR	V	N	56	N	505404337 03 01 53	01-JUN-25	26-JUN-25	55,66,40
892	KOTDWAR	V	N	57	N	505404337 03 01 53	01-JUN-25	26-JUN-25	46,64,80
893	KOTDWAR	V	N	58	N	505404337 03 01 53	01-JUN-25	26-JUN-25	54,88,00
894	KOTDWAR	V	N	59	N	505404337 03 01 53	01-JUN-25	26-JUN-25	51,82,24
895	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JUN-25	03-JUN-25	77,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	KOTDWAR	V	N	60	N	505404337 03 01 53	01-JUN-25	26-JUN-25	32,09
897	KOTDWAR	V	N	61	N	505403101 03 00 53	01-JUN-25	27-JUN-25	4,92,50,60
898	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JUN-25	03-JUN-25	1,69,18
899	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JUN-25	03-JUN-25	3,99,49
900	KOTDWAR	V	N	9	N	505404337 03 01 53	01-JUN-25	03-JUN-25	67,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	LANSDOWN	V	N	1	N	505404337 98 01 53	01-JUN-25	10-JUN-25	1,38,06
902	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
903	LANSDOWN	V	N	100	N	505404337 03 04 54	01-JUN-25	30-JUN-25	13,32,72
904	LANSDOWN	V	N	101	N	505404337 03 01 53	01-JUN-25	30-JUN-25	38,84,03
905	LANSDOWN	V	N	102	N	505404337 03 01 53	01-JUN-25	30-JUN-25	21,58,78
906	LANSDOWN	V	N	103	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,46,14
907	LANSDOWN	V	N	104	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,36,54
908	LANSDOWN	V	N	105	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,10,00
909	LANSDOWN	V	N	106	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,91,65
910	LANSDOWN	V	N	107	N	505404337 03 04 54	01-JUN-25	30-JUN-25	24,66,43
911	LANSDOWN	V	N	108	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,46,14
912	LANSDOWN	V	N	109	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,99,90
913	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
914	LANSDOWN	V	N	110	N	505404337 03 04 54	01-JUN-25	30-JUN-25	68,27
915	LANSDOWN	V	N	111	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,97,79,04
916	LANSDOWN	V	N	112	N	505404337 03 04 54	01-JUN-25	30-JUN-25	35,87,53
917	LANSDOWN	V	N	113	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,36,54
918	LANSDOWN	V	N	114	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,02,51,18
919	LANSDOWN	V	N	115	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,12,03
920	LANSDOWN	V	N	117	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,42,01,60
921	LANSDOWN	V	N	118	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,33,27
922	LANSDOWN	V	N	119	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,99,90
923	LANSDOWN	V	N	12	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
924	LANSDOWN	V	N	120	N	505404337 03 04 54	01-JUN-25	30-JUN-25	22,42,21
925	LANSDOWN	V	N	121	N	505404337 03 04 54	01-JUN-25	30-JUN-25	44,84,22
926	LANSDOWN	V	N	122	N	505404337 03 04 54	01-JUN-25	30-JUN-25	17,93,76
927	LANSDOWN	V	N	13	N	505404337 03 01 53	01-JUN-25	10-JUN-25	7,99,80
928	LANSDOWN	V	N	14	N	505404337 03 01 53	01-JUN-25	12-JUN-25	49,40,81
929	LANSDOWN	V	N	15	N	505404337 03 01 53	01-JUN-25	12-JUN-25	36,67,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	LANSDOWN	V	N	16	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,38,94
931	LANSDOWN	V	N	17	N	505404337 03 04 54	01-JUN-25	18-JUN-25	23,98,89
932	LANSDOWN	V	N	18	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,21,00
933	LANSDOWN	V	N	19	N	505404337 03 01 53	01-JUN-25	18-JUN-25	5,00,65
934	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
935	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,18,58
936	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,47,92
937	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,42,85
938	LANSDOWN	V	N	23	N	505404337 03 01 53	01-JUN-25	18-JUN-25	79,64
939	LANSDOWN	V	N	24	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,93,42
940	LANSDOWN	V	N	25	N	505404337 03 01 53	01-JUN-25	18-JUN-25	5,91,65
941	LANSDOWN	V	N	26	N	505404337 03 01 53	01-JUN-25	18-JUN-25	91,02
942	LANSDOWN	V	N	27	N	505404337 03 01 53	01-JUN-25	18-JUN-25	4,66,50
943	LANSDOWN	V	N	28	N	505404337 03 01 53	01-JUN-25	18-JUN-25	5,12,03
944	LANSDOWN	V	N	29	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,75,47
945	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
946	LANSDOWN	V	N	30	N	505404337 03 01 53	01-JUN-25	18-JUN-25	8,26,00
947	LANSDOWN	V	N	31	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,75,47
948	LANSDOWN	V	N	32	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,18,58
949	LANSDOWN	V	N	33	N	505404337 03 01 53	01-JUN-25	18-JUN-25	68,27
950	LANSDOWN	V	N	34	N	505404337 03 01 53	01-JUN-25	18-JUN-25	1,03,17,44
951	LANSDOWN	V	N	35	N	505404337 03 01 53	01-JUN-25	18-JUN-25	82,53,95
952	LANSDOWN	V	N	36	N	505404337 03 01 53	01-JUN-25	18-JUN-25	23,78,00
953	LANSDOWN	V	N	37	N	505404337 03 01 53	01-JUN-25	18-JUN-25	5,34,76
954	LANSDOWN	V	N	38	N	505404337 03 01 53	01-JUN-25	18-JUN-25	2,93,82
955	LANSDOWN	V	N	39	N	505404337 03 04 54	01-JUN-25	20-JUN-25	4,32,80
956	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,66,50
957	LANSDOWN	V	N	40	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,21,00
958	LANSDOWN	V	N	41	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,30,00
959	LANSDOWN	V	N	42	N	505404337 03 04 54	01-JUN-25	20-JUN-25	18,65,80
960	LANSDOWN	V	N	43	N	505404337 03 04 54	01-JUN-25	20-JUN-25	31,39,09
961	LANSDOWN	V	N	44	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,07,20
962	LANSDOWN	V	N	45	N	505404337 03 04 54	01-JUN-25	20-JUN-25	1,75,00
963	LANSDOWN	V	N	46	N	505404337 03 01 53	01-JUN-25	20-JUN-25	14,48,92
964	LANSDOWN	V	N	47	N	505404337 03 04 54	01-JUN-25	20-JUN-25	1,68,00
965	LANSDOWN	V	N	48	N	505404337 03 04 54	01-JUN-25	20-JUN-25	4,32,38
966	LANSDOWN	V	N	49	N	505404337 03 01 53	01-JUN-25	20-JUN-25	8,76,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JUN-25	10-JUN-25	3,18,60
968	LANSDOWN	V	N	50	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,27,57
969	LANSDOWN	V	N	51	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,86,87
970	LANSDOWN	V	N	52	N	505404337 03 04 54	01-JUN-25	20-JUN-25	54,64,15
971	LANSDOWN	V	N	53	N	505404337 03 01 53	01-JUN-25	20-JUN-25	16,46,50
972	LANSDOWN	V	N	54	N	505404337 03 01 53	01-JUN-25	20-JUN-25	13,76,79
973	LANSDOWN	V	N	55	N	505404337 03 01 53	01-JUN-25	20-JUN-25	9,78,50
974	LANSDOWN	V	N	56	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,41,65
975	LANSDOWN	V	N	57	N	505404337 03 01 53	01-JUN-25	21-JUN-25	3,18,60
976	LANSDOWN	V	N	58	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,28,54
977	LANSDOWN	V	N	59	N	505404337 98 01 53	01-JUN-25	21-JUN-25	87,70
978	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JUN-25	10-JUN-25	2,52,00
979	LANSDOWN	V	N	60	N	505404337 03 01 53	01-JUN-25	21-JUN-25	4,35,21
980	LANSDOWN	V	N	61	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,44,26
981	LANSDOWN	V	N	62	N	505404337 03 01 53	01-JUN-25	24-JUN-25	6,58,13,82
982	LANSDOWN	V	N	63	N	505404337 98 01 53	01-JUN-25	24-JUN-25	3,22,31,85
983	LANSDOWN	V	N	64	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,34,90
984	LANSDOWN	V	N	65	N	505404337 03 04 54	01-JUN-25	26-JUN-25	4,66,45
985	LANSDOWN	V	N	66	N	505404337 03 04 54	01-JUN-25	26-JUN-25	23,98,89
986	LANSDOWN	V	N	67	N	505404337 03 04 54	01-JUN-25	26-JUN-25	13,32,72
987	LANSDOWN	V	N	68	N	505404337 03 04 54	01-JUN-25	26-JUN-25	13,32,72
988	LANSDOWN	V	N	69	N	505404337 03 01 53	01-JUN-25	26-JUN-25	4,42,85
989	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JUN-25	10-JUN-25	3,00,90
990	LANSDOWN	V	N	70	N	505404337 03 04 54	01-JUN-25	26-JUN-25	26,65,44
991	LANSDOWN	V	N	71	N	505404337 03 04 54	01-JUN-25	26-JUN-25	26,65,44
992	LANSDOWN	V	N	72	N	505404337 03 04 54	01-JUN-25	26-JUN-25	6,66,36
993	LANSDOWN	V	N	73	N	505404337 98 01 53	01-JUN-25	26-JUN-25	1,27,94,99
994	LANSDOWN	V	N	74	N	505404337 03 04 54	01-JUN-25	26-JUN-25	5,46,17
995	LANSDOWN	V	N	75	N	505404337 03 04 54	01-JUN-25	26-JUN-25	66,63
996	LANSDOWN	V	N	76	N	505404337 03 04 54	01-JUN-25	26-JUN-25	19,99,08
997	LANSDOWN	V	N	77	N	505404337 03 04 54	01-JUN-25	26-JUN-25	2,76,00
998	LANSDOWN	V	N	78	N	505404337 03 04 54	01-JUN-25	26-JUN-25	7,90,80
999	LANSDOWN	V	N	79	N	505404337 03 04 54	01-JUN-25	26-JUN-25	3,99,81
1000	LANSDOWN	V	N	8	N	505404337 03 01 53	01-JUN-25	10-JUN-25	2,62,50
1001	LANSDOWN	V	N	80	N	505404337 03 04 54	01-JUN-25	26-JUN-25	91,02
1002	LANSDOWN	V	N	81	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,93,82
1003	LANSDOWN	V	N	82	N	505404337 03 04 54	01-JUN-25	26-JUN-25	2,66,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	LANSDOWN	V	N	83	N	505404337 03 04 54	01-JUN-25	26-JUN-25	11,99,44
1005	LANSDOWN	V	N	84	N	505404337 03 04 54	01-JUN-25	26-JUN-25	2,87,50
1006	LANSDOWN	V	N	85	N	505404337 03 04 54	01-JUN-25	27-JUN-25	4,22,38
1007	LANSDOWN	V	N	86	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,90,87,29
1008	LANSDOWN	V	N	87	N	505404337 03 04 54	01-JUN-25	27-JUN-25	14,65,92
1009	LANSDOWN	V	N	88	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,25,85,71
1010	LANSDOWN	V	N	89	N	505404337 03 01 53	01-JUN-25	27-JUN-25	57,07,92
1011	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JUN-25	10-JUN-25	3,00,16
1012	LANSDOWN	V	N	91	N	505404337 03 04 54	01-JUN-25	27-JUN-25	22,42,21
1013	LANSDOWN	V	N	93	N	505404337 03 04 54	01-JUN-25	27-JUN-25	7,05,46
1014	LANSDOWN	V	N	94	N	505404337 03 04 54	01-JUN-25	27-JUN-25	13,32,72
1015	LANSDOWN	V	N	95	N	505404337 03 04 54	01-JUN-25	27-JUN-25	2,84,46
1016	LANSDOWN	V	N	96	N	505404337 03 04 54	01-JUN-25	27-JUN-25	1,25,16
1017	LANSDOWN	V	N	97	N	505404337 03 04 54	01-JUN-25	27-JUN-25	5,99,71
1018	LANSDOWN	V	N	98	N	505404337 03 04 54	01-JUN-25	27-JUN-25	29,31,98
1019	LANSDOWN	V	N	99	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,99,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,27,39
1021	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,88,52
1022	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JUN-25	24-JUN-25	11,92,01
1023	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,30,10
1024	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-JUN-25	24-JUN-25	47,80,91
1025	TEHRI GARHWAL	V	N	22	N	505404337 98 01 53	01-JUN-25	16-JUN-25	59,00
1026	TEHRI GARHWAL	V	N	220	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,59,30
1027	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-JUN-25	30-JUN-25	11,96,23
1028	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,58,06,41
1029	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-JUN-25	30-JUN-25	18,28,05
1030	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-JUN-25	30-JUN-25	80,89
1031	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,18,00
1032	TEHRI GARHWAL	V	N	28	N	505404337 98 01 53	01-JUN-25	16-JUN-25	2,83,20
1033	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUN-25	09-JUN-25	8,35,72
1034	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUN-25	16-JUN-25	80,00
1035	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,00,00
1036	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUN-25	16-JUN-25	70,00
1037	TEHRI GARHWAL	V	N	41	N	505404337 98 01 53	01-JUN-25	16-JUN-25	70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,50,09
1039	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUN-25	16-JUN-25	70,16
1040	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUN-25	16-JUN-25	3,28,60
1041	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUN-25	09-JUN-25	7,40,00
1042	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUN-25	09-JUN-25	23,72,66
1043	TEHRI GARHWAL	V	N	69	N	505404337 03 04 54	01-JUN-25	19-JUN-25	3,09,57,12
1044	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,96,80
1045	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JUN-25	19-JUN-25	3,28,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUN-25	09-JUN-25	1,34,60
1047	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-JUN-25	24-JUN-25	28,35,00
1048	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,61,00
1049	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUN-25	24-JUN-25	3,39,84
1050	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,46,64
1051	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUN-25	24-JUN-25	19,46,00
1052	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUN-25	24-JUN-25	92,20
1053	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUN-25	24-JUN-25	57,52
1054	TEHRI GARHWAL	V	N	107	N	505404337 03 04 54	01-JUN-25	24-JUN-25	20,70,00
1055	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUN-25	24-JUN-25	51,53,36
1056	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,61,00
1057	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,16,00
1058	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUN-25	24-JUN-25	12,24,00
1059	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUN-25	24-JUN-25	52,41
1060	TEHRI GARHWAL	V	N	117	N	505404337 03 04 54	01-JUN-25	24-JUN-25	28,35,00
1061	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUN-25	24-JUN-25	39,60,00
1062	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUN-25	24-JUN-25	19,46,00
1063	TEHRI GARHWAL	V	N	120	N	505404337 03 04 54	01-JUN-25	24-JUN-25	28,35,00
1064	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUN-25	24-JUN-25	30,99,91
1065	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,95,00
1066	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,15,50
1067	TEHRI GARHWAL	V	N	125	N	505404337 03 04 54	01-JUN-25	24-JUN-25	5,85,00
1068	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,08,00
1069	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,48,27
1070	TEHRI GARHWAL	V	N	141	N	505404337 03 04 54	01-JUN-25	25-JUN-25	4,46,49
1071	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JUN-25	26-JUN-25	5,86,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	TEHRI GARHWAL	V	N	144	N	505404337 03 04 54	01-JUN-25	25-JUN-25	17,62,00
1073	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JUN-25	26-JUN-25	49,85,50
1074	TEHRI GARHWAL	V	N	149	N	505404337 03 04 54	01-JUN-25	25-JUN-25	16,20,00
1075	TEHRI GARHWAL	V	N	150	N	505404337 03 04 54	01-JUN-25	25-JUN-25	14,64,60
1076	TEHRI GARHWAL	V	N	154	N	505404337 03 04 54	01-JUN-25	26-JUN-25	4,05,00
1077	TEHRI GARHWAL	V	N	156	N	505404337 03 04 54	01-JUN-25	25-JUN-25	1,98,00
1078	TEHRI GARHWAL	V	N	160	N	505404337 03 04 54	01-JUN-25	25-JUN-25	9,00,00
1079	TEHRI GARHWAL	V	N	161	N	505404337 03 04 54	01-JUN-25	25-JUN-25	26,10,00
1080	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-JUN-25	26-JUN-25	9,99,00
1081	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-JUN-25	26-JUN-25	11,34,00
1082	TEHRI GARHWAL	V	N	168	N	505404337 03 04 54	01-JUN-25	25-JUN-25	5,12,83
1083	TEHRI GARHWAL	V	N	172	N	505404337 03 04 54	01-JUN-25	25-JUN-25	5,12,00
1084	TEHRI GARHWAL	V	N	173	N	505404337 03 04 54	01-JUN-25	25-JUN-25	6,07,50
1085	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-JUN-25	26-JUN-25	20,88,60
1086	TEHRI GARHWAL	V	N	176	N	505404337 03 04 54	01-JUN-25	25-JUN-25	14,85,00
1087	TEHRI GARHWAL	V	N	179	N	505404337 03 04 54	01-JUN-25	25-JUN-25	22,50,00
1088	TEHRI GARHWAL	V	N	180	N	505404337 03 04 54	01-JUN-25	25-JUN-25	28,35,00
1089	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-JUN-25	25-JUN-25	14,93,96
1090	TEHRI GARHWAL	V	N	184	N	505404337 03 04 54	01-JUN-25	25-JUN-25	8,10,00
1091	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,28,60
1092	TEHRI GARHWAL	V	N	187	N	505404337 03 04 54	01-JUN-25	25-JUN-25	4,95,00
1093	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-JUN-25	26-JUN-25	12,16,50
1094	TEHRI GARHWAL	V	N	191	N	505404337 03 04 54	01-JUN-25	25-JUN-25	16,20,00
1095	TEHRI GARHWAL	V	N	192	N	505404337 03 04 54	01-JUN-25	25-JUN-25	14,40,00
1096	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-JUN-25	27-JUN-25	5,66,99
1097	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-JUN-25	27-JUN-25	33,27,60
1098	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-JUN-25	27-JUN-25	34,86,90
1099	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUN-25	09-JUN-25	2,32,86
1100	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-JUN-25	27-JUN-25	67,14,20
1101	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-JUN-25	27-JUN-25	93,19,17
1102	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-JUN-25	27-JUN-25	46,02,00
1103	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,94,16,13
1104	TEHRI GARHWAL	V	N	213	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,24,69
1105	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,20,00
1106	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUN-25	16-JUN-25	4,20,00
1107	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-JUN-25	16-JUN-25	9,15,44
1108	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUN-25	16-JUN-25	60,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1109	TEHRI	GARHWAL	V	N	29	N	505404337	03	04	54	01-JUN-25	16-JUN-25	46,10,25
1110	TEHRI	GARHWAL	V	N	30	N	505404337	03	01	53	01-JUN-25	16-JUN-25	1,15,57
1111	TEHRI	GARHWAL	V	N	31	N	505404337	03	01	53	01-JUN-25	16-JUN-25	5,46,20
1112	TEHRI	GARHWAL	V	N	32	N	505404337	03	01	53	01-JUN-25	16-JUN-25	1,32,56,01
1113	TEHRI	GARHWAL	V	N	33	N	505404337	03	01	53	01-JUN-25	16-JUN-25	3,10,50
1114	TEHRI	GARHWAL	V	N	34	N	505404337	03	01	53	01-JUN-25	16-JUN-25	1,69,42
1115	TEHRI	GARHWAL	V	N	36	N	505404337	03	01	53	01-JUN-25	16-JUN-25	6,29,22
1116	TEHRI	GARHWAL	V	N	37	N	505404337	03	01	53	01-JUN-25	16-JUN-25	32,98,10
1117	TEHRI	GARHWAL	V	N	4	N	505404337	03	01	53	01-JUN-25	09-JUN-25	2,56,60
1118	TEHRI	GARHWAL	V	N	40	N	505404337	03	01	53	01-JUN-25	16-JUN-25	2,50,00
1119	TEHRI	GARHWAL	V	N	44	N	505404337	03	01	53	01-JUN-25	16-JUN-25	9,19,81
1120	TEHRI	GARHWAL	V	N	45	N	505404337	03	01	53	01-JUN-25	16-JUN-25	2,40,00
1121	TEHRI	GARHWAL	V	N	47	N	505404337	03	01	53	01-JUN-25	16-JUN-25	1,90,00
1122	TEHRI	GARHWAL	V	N	49	N	505404337	03	01	53	01-JUN-25	18-JUN-25	2,48,74
1123	TEHRI	GARHWAL	V	N	50	N	505404337	03	01	53	01-JUN-25	18-JUN-25	10,50,13
1124	TEHRI	GARHWAL	V	N	54	N	505404337	03	01	53	01-JUN-25	18-JUN-25	13,12,16
1125	TEHRI	GARHWAL	V	N	58	N	505404337	03	02	53	01-JUN-25	19-JUN-25	1,00,00
1126	TEHRI	GARHWAL	V	N	59	N	505404337	03	01	53	01-JUN-25	19-JUN-25	3,42,00
1127	TEHRI	GARHWAL	V	N	60	N	505404337	03	01	53	01-JUN-25	19-JUN-25	16,20,00
1128	TEHRI	GARHWAL	V	N	61	N	505404337	03	01	53	01-JUN-25	19-JUN-25	1,95,98
1129	TEHRI	GARHWAL	V	N	62	N	505404337	03	01	53	01-JUN-25	19-JUN-25	12,24,00
1130	TEHRI	GARHWAL	V	N	65	N	505404337	03	01	53	01-JUN-25	19-JUN-25	21,99,89
1131	TEHRI	GARHWAL	V	N	66	N	505404337	03	01	53	01-JUN-25	19-JUN-25	19,62,00
1132	TEHRI	GARHWAL	V	N	70	N	505404337	03	01	53	01-JUN-25	19-JUN-25	2,00,60
1133	TEHRI	GARHWAL	V	N	96	N	505404337	03	01	53	01-JUN-25	21-JUN-25	61,28,50
1134	TEHRI	GARHWAL	V	N	97	N	505404337	03	01	53	01-JUN-25	21-JUN-25	2,38,95
1135	TEHRI	GARHWAL	V	N	98	N	505404337	03	01	53	01-JUN-25	21-JUN-25	2,49,22
1136	TEHRI	GARHWAL	V	N	99	N	505404337	03	04	54	01-JUN-25	24-JUN-25	25,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,98,76
1138	TEHRI GARHWAL	V	N	142	N	505404337 03 04 54	01-JUN-25	25-JUN-25	1,74,20
1139	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-JUN-25	25-JUN-25	3,95,30
1140	TEHRI GARHWAL	V	N	148	N	505404337 03 04 54	01-JUN-25	25-JUN-25	1,34,00
1141	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,81,12
1142	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,28,30
1144	TEHRI GARHWAL	V	N	177	N	505404337 03 04 54	01-JUN-25	25-JUN-25	4,42,20
1145	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-JUN-25	25-JUN-25	2,34,50
1146	TEHRI GARHWAL	V	N	226	N	505403101 03 00 53	01-JUN-25	30-JUN-25	9,35,09
1147	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,87,25,52
1148	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-JUN-25	30-JUN-25	11,13,92
1149	TEHRI GARHWAL	V	N	232	N	505403101 03 00 53	01-JUN-25	30-JUN-25	21,65,40
1150	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,98,76
1151	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,21,10
1152	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,43,56
1153	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,98,76
1154	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,01,00
1155	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUN-25	19-JUN-25	53,60
1156	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,40,70
1157	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,20,00
1158	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,24,00
1159	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-JUN-25	20-JUN-25	68,73
1160	TEHRI GARHWAL	V	N	79	N	505404337 03 04 54	01-JUN-25	20-JUN-25	4,35,50
1161	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,43,00
1162	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,31,08
1163	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUN-25	20-JUN-25	6,96,00
1164	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,04,00
1165	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,52,00
1166	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,40,00
1167	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,08,00
1168	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUN-25	20-JUN-25	6,08,00
1169	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-JUN-25	20-JUN-25	1,60,00
1170	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,48,00
1171	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,64,00
1172	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,40,00
1173	TEHRI GARHWAL	V	N	92	N	505404337 03 04 54	01-JUN-25	20-JUN-25	2,94,80
1174	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JUN-25	20-JUN-25	4,56,00
1175	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,96,00
1176	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-JUN-25	20-JUN-25	4,08,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUN-25	10-JUN-25	20,79,00
1178	TEHRI GARHWAL	V	N	11	N	505404337 01 02 53	01-JUN-25	10-JUN-25	1,48,68
1179	TEHRI GARHWAL	V	N	12	N	505404337 98 01 53	01-JUN-25	11-JUN-25	4,71,68
1180	TEHRI GARHWAL	V	N	128	N	505404337 01 02 53	01-JUN-25	25-JUN-25	1,85,31
1181	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,15,54
1182	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUN-25	11-JUN-25	59,00
1183	TEHRI GARHWAL	V	N	130	N	505404337 01 02 53	01-JUN-25	25-JUN-25	2,38,83
1184	TEHRI GARHWAL	V	N	131	N	505404337 01 02 53	01-JUN-25	25-JUN-25	4,48,00
1185	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JUN-25	25-JUN-25	21,08,56
1186	TEHRI GARHWAL	V	N	133	N	505404337 01 02 53	01-JUN-25	25-JUN-25	16,44,92
1187	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JUN-25	25-JUN-25	24,91,92
1188	TEHRI GARHWAL	V	N	135	N	505404337 01 02 53	01-JUN-25	25-JUN-25	2,38,08
1189	TEHRI GARHWAL	V	N	136	N	505404337 01 02 53	01-JUN-25	25-JUN-25	4,62,00
1190	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-JUN-25	25-JUN-25	39,24,07
1191	TEHRI GARHWAL	V	N	138	N	505404337 01 02 53	01-JUN-25	25-JUN-25	19,94,28
1192	TEHRI GARHWAL	V	N	139	N	505404337 01 02 53	01-JUN-25	25-JUN-25	2,39,67
1193	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUN-25	11-JUN-25	20,70,90
1194	TEHRI GARHWAL	V	N	145	N	505404337 98 01 53	01-JUN-25	26-JUN-25	2,48,01,10
1195	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUN-25	11-JUN-25	35,52
1196	TEHRI GARHWAL	V	N	151	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,43,22
1197	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JUN-25	26-JUN-25	45,99,37
1198	TEHRI GARHWAL	V	N	153	N	505404337 01 02 53	01-JUN-25	26-JUN-25	1,50,00
1199	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-JUN-25	26-JUN-25	20,10,20
1200	TEHRI GARHWAL	V	N	158	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,30,00
1201	TEHRI GARHWAL	V	N	159	N	505404337 98 01 53	01-JUN-25	26-JUN-25	2,47,80
1202	TEHRI GARHWAL	V	N	16	N	505404337 98 01 53	01-JUN-25	11-JUN-25	5,30,02
1203	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,09,09,75
1204	TEHRI GARHWAL	V	N	164	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,48,52
1205	TEHRI GARHWAL	V	N	167	N	505404337 01 02 53	01-JUN-25	26-JUN-25	1,82,60
1206	TEHRI GARHWAL	V	N	17	N	505404337 98 01 53	01-JUN-25	11-JUN-25	23,89,50
1207	TEHRI GARHWAL	V	N	170	N	505404337 98 01 53	01-JUN-25	26-JUN-25	2,41,21
1208	TEHRI GARHWAL	V	N	171	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,48,52
1209	TEHRI GARHWAL	V	N	175	N	505404337 01 02 53	01-JUN-25	26-JUN-25	1,80,00
1210	TEHRI GARHWAL	V	N	18	N	505404337 01 02 53	01-JUN-25	11-JUN-25	24,81,10
1211	TEHRI GARHWAL	V	N	182	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,49,20
1212	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-JUN-25	26-JUN-25	23,47,96
1213	TEHRI GARHWAL	V	N	185	N	505404337 01 02 53	01-JUN-25	26-JUN-25	1,50,00

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1214	TEHRI GARHWAL	V	N	189	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,40,00
1215	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,20,00
1216	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,09,76,68
1217	TEHRI GARHWAL	V	N	193	N	505404337 01 02 53	01-JUN-25	26-JUN-25	1,70,00
1218	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-JUN-25	26-JUN-25	49,17,83
1219	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-JUN-25	26-JUN-25	9,23,94
1220	TEHRI GARHWAL	V	N	196	N	505404337 01 02 53	01-JUN-25	26-JUN-25	2,49,20
1221	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,73,28
1222	TEHRI GARHWAL	V	N	200	N	505404337 01 02 53	01-JUN-25	27-JUN-25	8,85,00,00
1223	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-JUN-25	27-JUN-25	34,62,59
1224	TEHRI GARHWAL	V	N	204	N	505404337 01 02 53	01-JUN-25	27-JUN-25	22,53,14
1225	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JUN-25	27-JUN-25	68,34,94
1226	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-JUN-25	27-JUN-25	15,15,57
1227	TEHRI GARHWAL	V	N	207	N	505404337 98 01 53	01-JUN-25	27-JUN-25	1,11,15
1228	TEHRI GARHWAL	V	N	209	N	505404337 01 02 53	01-JUN-25	27-JUN-25	21,07,82
1229	TEHRI GARHWAL	V	N	21	N	505404337 98 01 53	01-JUN-25	11-JUN-25	18,31,95
1230	TEHRI GARHWAL	V	N	211	N	505404337 98 01 53	01-JUN-25	27-JUN-25	24,11,92
1231	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-JUN-25	27-JUN-25	34,59,29
1232	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,04,72,21
1233	TEHRI GARHWAL	V	N	215	N	505404337 98 01 53	01-JUN-25	30-JUN-25	99,76
1234	TEHRI GARHWAL	V	N	216	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,85,08
1235	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-JUN-25	30-JUN-25	18,88,00
1236	TEHRI GARHWAL	V	N	221	N	505404337 03 01 53	01-JUN-25	30-JUN-25	16,21,40
1237	TEHRI GARHWAL	V	N	224	N	505404337 98 01 53	01-JUN-25	30-JUN-25	3,36,11,99
1238	TEHRI GARHWAL	V	N	227	N	505404337 01 02 53	01-JUN-25	30-JUN-25	7,86,70,60
1239	TEHRI GARHWAL	V	N	234	N	505404337 98 01 53	01-JUN-25	30-JUN-25	17,70
1240	TEHRI GARHWAL	V	N	235	N	505404337 98 01 53	01-JUN-25	30-JUN-25	1,18,00
1241	TEHRI GARHWAL	V	N	236	N	505404337 98 01 53	01-JUN-25	30-JUN-25	12,39,00
1242	TEHRI GARHWAL	V	N	48	N	505404337 01 02 53	01-JUN-25	18-JUN-25	30,00,00
1243	TEHRI GARHWAL	V	N	51	N	505404337 98 01 53	01-JUN-25	18-JUN-25	7,28,50
1244	TEHRI GARHWAL	V	N	52	N	505404337 01 02 53	01-JUN-25	18-JUN-25	19,36,35
1245	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,28,60
1246	TEHRI GARHWAL	V	N	55	N	505404337 01 02 53	01-JUN-25	18-JUN-25	24,76,32
1247	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUN-25	18-JUN-25	3,28,60
1248	TEHRI GARHWAL	V	N	57	N	505404337 01 02 53	01-JUN-25	18-JUN-25	47,88,51
1249	TEHRI GARHWAL	V	N	7	N	505404337 01 02 53	01-JUN-25	10-JUN-25	20,79,00
1250	TEHRI GARHWAL	V	N	8	N	505404337 01 02 53	01-JUN-25	10-JUN-25	1,27,44

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	TEHRI GARHWAL	V	N	9	N	505404337 01 02 53	01-JUN-25	10-JUN-25	1,48,68

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JUN-25	12-JUN-25	3,80,24,03
1253	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JUN-25	12-JUN-25	4,03,00
1254	HARIDWAR	V	N	14	N	505404337 03 01 53	01-JUN-25	12-JUN-25	69,12,18
1255	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JUN-25	12-JUN-25	4,06,77,51
1256	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JUN-25	12-JUN-25	2,23,02
1257	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,20,00
1258	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JUN-25	16-JUN-25	1,43,50
1259	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JUN-25	19-JUN-25	35,40,00
1260	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JUN-25	19-JUN-25	1,37,85,52
1261	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JUN-25	24-JUN-25	6,40,06
1262	HARIDWAR	V	N	36	N	505404337 03 01 53	01-JUN-25	24-JUN-25	49,87,48
1263	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JUN-25	24-JUN-25	9,00,00
1264	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,57,38,83
1265	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JUN-25	06-JUN-25	1,78,64,73
1266	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JUN-25	24-JUN-25	23,28,73
1267	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JUN-25	24-JUN-25	65,37,20
1268	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JUN-25	25-JUN-25	29,24,04
1269	HARIDWAR	V	N	49	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,93,73
1270	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JUN-25	06-JUN-25	1,13,26,33
1271	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,72,21
1272	HARIDWAR	V	N	51	N	505404337 98 01 53	01-JUN-25	25-JUN-25	7,05,64
1273	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JUN-25	30-JUN-25	23,70,38
1274	HARIDWAR	V	N	59	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,23,45,09
1275	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,95,30
1276	HARIDWAR	V	N	61	N	505404337 03 01 53	01-JUN-25	30-JUN-25	67,34,38
1277	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JUN-25	30-JUN-25	22,44,42
1278	HARIDWAR	V	N	63	N	505404337 03 01 53	01-JUN-25	30-JUN-25	48,20,35
1279	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JUN-25	30-JUN-25	24,46,26
1280	HARIDWAR	V	N	65	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,94,30
1281	HARIDWAR	V	N	66	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,22,07,47

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JUN-25	05-JUN-25	8,26
1283	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JUN-25	11-JUN-25	32,07,95
1284	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JUN-25	12-JUN-25	99,55,30
1285	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JUN-25	12-JUN-25	24,68,07
1286	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JUN-25	12-JUN-25	83,32,17
1287	HARIDWAR	V	N	19	N	505404337 98 01 53	01-JUN-25	16-JUN-25	20,82,43
1288	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JUN-25	05-JUN-25	2,50,00
1289	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JUN-25	17-JUN-25	8,60,04,30
1290	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JUN-25	17-JUN-25	1,97,35,03
1291	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JUN-25	17-JUN-25	23,46,43
1292	HARIDWAR	V	N	25	N	505404337 03 01 53	01-JUN-25	17-JUN-25	1,39,56,32
1293	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JUN-25	17-JUN-25	24,78,80
1294	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JUN-25	19-JUN-25	55,25,08
1295	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JUN-25	05-JUN-25	1,90,99
1296	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,96,97,47
1297	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JUN-25	21-JUN-25	36,58,73
1298	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JUN-25	23-JUN-25	5,24,76
1299	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JUN-25	23-JUN-25	40,21,59
1300	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,50,24,56
1301	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JUN-25	24-JUN-25	35,85,81
1302	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JUN-25	24-JUN-25	5,06,39
1303	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,17,53
1304	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JUN-25	26-JUN-25	18,29,00
1305	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JUN-25	26-JUN-25	97,70,84
1306	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JUN-25	26-JUN-25	70,13,04
1307	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,46,91
1308	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JUN-25	26-JUN-25	96,72,41
1309	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,58,20,29
1310	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JUN-25	26-JUN-25	7,69,95
1311	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JUN-25	27-JUN-25	79,20,89
1312	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,23,77,19
1313	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JUN-25	27-JUN-25	57,18,03
1314	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JUN-25	11-JUN-25	2,47,00
1315	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,32,00
1316	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JUN-25	11-JUN-25	9,61,70
1317	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JUN-25	11-JUN-25	1,74,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JUN-25	09-JUN-25	1,25,08,54
1319	UDHAM SINGH NAGAR	V	N	102	N	505404337 03 01 53	01-JUN-25	30-JUN-25	89,33,10
1320	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,18,32,45
1321	UDHAM SINGH NAGAR	V	N	104	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,52,02,24
1322	UDHAM SINGH NAGAR	V	N	105	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,15,67,07
1323	UDHAM SINGH NAGAR	V	N	106	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,12,39,08
1324	UDHAM SINGH NAGAR	V	N	107	N	505404337 03 01 53	01-JUN-25	30-JUN-25	40,83,13
1325	UDHAM SINGH NAGAR	V	N	108	N	505404337 03 01 53	01-JUN-25	30-JUN-25	58,67,75
1326	UDHAM SINGH NAGAR	V	N	109	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,53,82
1327	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-JUN-25	09-JUN-25	4,07,10
1328	UDHAM SINGH NAGAR	V	N	110	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,49,69,71
1329	UDHAM SINGH NAGAR	V	N	111	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,78,33,62
1330	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JUN-25	09-JUN-25	3,72,40
1331	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-JUN-25	16-JUN-25	5,72,30
1332	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JUN-25	23-JUN-25	10,00,00,00
1333	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,42,75,92
1334	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JUN-25	23-JUN-25	1,07,21
1335	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JUN-25	23-JUN-25	2,39,12,91
1336	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-JUN-25	23-JUN-25	19,98,92
1337	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-JUN-25	23-JUN-25	2,82,02
1338	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-JUN-25	23-JUN-25	39,87,42
1339	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JUN-25	23-JUN-25	24,78,00
1340	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-JUN-25	26-JUN-25	4,18,61
1341	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-JUN-25	26-JUN-25	37,68,67
1342	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,52,02
1343	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,38,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JUN-25	09-JUN-25	19,45,82
1345	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,89,45,24
1346	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,80,83
1347	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JUN-25	09-JUN-25	3,34,10,73
1348	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-JUN-25	26-JUN-25	40,00
1349	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,45,66,39
1350	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JUN-25	09-JUN-25	3,89,84
1351	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JUN-25	09-JUN-25	3,74,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	UDHAM SINGH NAGAR	V	N	1	N	505404337 98 01 53	01-JUN-25	05-JUN-25	2,83,20,00
1353	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,47,27
1354	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JUN-25	16-JUN-25	28,32
1355	UDHAM SINGH NAGAR	V	N	16	N	505404337 98 01 53	01-JUN-25	16-JUN-25	3,77,60
1356	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,35,00
1357	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,64,32
1358	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,35,00
1359	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JUN-25	16-JUN-25	1,48,68
1360	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,12,40
1361	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-JUN-25	16-JUN-25	71,37
1362	UDHAM SINGH NAGAR	V	N	25	N	505404337 98 01 53	01-JUN-25	16-JUN-25	4,07,73
1363	UDHAM SINGH NAGAR	V	N	34	N	505404337 98 01 53	01-JUN-25	21-JUN-25	5,54,31
1364	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JUN-25	05-JUN-25	3,42,70
1365	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,23,02
1366	UDHAM SINGH NAGAR	V	N	41	N	505404337 98 01 53	01-JUN-25	21-JUN-25	1,48,00
1367	UDHAM SINGH NAGAR	V	N	42	N	505404337 98 01 53	01-JUN-25	21-JUN-25	1,48,72

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1368	UDHAM SINGH NAGAR	V	N	43	N	505404337 98 01 53	01-JUN-25	21-JUN-25	1,47,97
1369	UDHAM SINGH NAGAR	V	N	44	N	505404337 98 01 53	01-JUN-25	21-JUN-25	1,49,27
1370	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-JUN-25	24-JUN-25	2,64,23,88
1371	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,60,07,88
1372	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-JUN-25	24-JUN-25	4,65,11,83
1373	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JUN-25	05-JUN-25	83,25,04
1374	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,39,06,19
1375	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,71,36,95
1376	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,25,38,99
1377	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,25,49,82
1378	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,59,11,48
1379	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,28,93,78
1380	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 01 53	01-JUN-25	26-JUN-25	42,46,11
1381	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,47,85
1382	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,50,00
1383	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-JUN-25	27-JUN-25	4,73,18
1384	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-JUN-25	27-JUN-25	6,62,56
1385	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,05,81,39
1386	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,14,34
1387	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,81,14
1388	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-JUN-25	27-JUN-25	88,50
1389	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-JUN-25	27-JUN-25	2,41,42,94
1390	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-JUN-25	27-JUN-25	59,00
1391	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-JUN-25	27-JUN-25	6,00
1392	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 01 53	01-JUN-25	27-JUN-25	1,35,42,33
1393	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-JUN-25	27-JUN-25	10,27,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-JUN-25	27-JUN-25	88,50

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,16,45,74
1396	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-JUN-25	30-JUN-25	73,16,00
1397	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JUN-25	10-JUN-25	40,00
1398	UDHAM SINGH NAGAR	V	N	18	N	505404337 98 01 53	01-JUN-25	16-JUN-25	6,61,31,42
1399	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-JUN-25	05-JUN-25	3,14,00
1400	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JUN-25	17-JUN-25	92,74,86
1401	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-JUN-25	17-JUN-25	5,34,54,00
1402	UDHAM SINGH NAGAR	V	N	28	N	505404337 98 01 53	01-JUN-25	19-JUN-25	2,12,40
1403	UDHAM SINGH NAGAR	V	N	29	N	505404337 98 01 53	01-JUN-25	19-JUN-25	69,85
1404	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 04 54	01-JUN-25	05-JUN-25	52,90,93
1405	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JUN-25	19-JUN-25	2,38,36
1406	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,57,92,41
1407	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,18,00,00
1408	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,35,55,26
1409	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,24,02,80
1410	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-JUN-25	26-JUN-25	81,42,00
1411	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,12,11
1412	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-JUN-25	25-JUN-25	99,12,00
1413	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,32,75,00
1414	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,09,70,47
1415	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,10,00
1416	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-JUN-25	25-JUN-25	2,69,04
1417	UDHAM SINGH NAGAR	V	N	69	N	505404337 98 01 53	01-JUN-25	26-JUN-25	3,70,97,18

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-JUN-25	26-JUN-25	2,43,04
1419	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-JUN-25	26-JUN-25	1,90,00
1420	UDHAM SINGH NAGAR	V	N	92	N	505404337 98 01 53	01-JUN-25	30-JUN-25	2,17,00
1421	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-JUN-25	30-JUN-25	14,74,06
1422	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-JUN-25	30-JUN-25	7,41,39,45
1423	UDHAM SINGH NAGAR	V	N	95	N	505404337 98 01 53	01-JUN-25	30-JUN-25	2,32,95,29
1424	UDHAM SINGH NAGAR	V	N	96	N	505404337 98 01 53	01-JUN-25	30-JUN-25	44,33,67
1425	UDHAM SINGH NAGAR	V	N	97	N	505404337 98 01 53	01-JUN-25	30-JUN-25	33,77,73
1426	UDHAM SINGH NAGAR	V	N	99	N	505404337 03 01 53	01-JUN-25	30-JUN-25	1,69,78,11

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JUN-25	09-JUN-25	52,27,98
1428	CHAMPAWAT	V	N	10	N	505404337 03 04 54	01-JUN-25	17-JUN-25	30,28,20
1429	CHAMPAWAT	V	N	11	N	505404337 03 04 54	01-JUN-25	17-JUN-25	30,28,20
1430	CHAMPAWAT	V	N	12	N	505404337 03 04 54	01-JUN-25	17-JUN-25	12,88,74
1431	CHAMPAWAT	V	N	13	N	505404337 01 02 53	01-JUN-25	17-JUN-25	24,10,00,06
1432	CHAMPAWAT	V	N	14	N	505404337 01 02 53	01-JUN-25	17-JUN-25	22,19,26,57
1433	CHAMPAWAT	V	N	15	N	505404337 01 02 53	01-JUN-25	17-JUN-25	24,69,15
1434	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-JUN-25	17-JUN-25	24,92,16
1435	CHAMPAWAT	V	N	17	N	505404337 03 04 54	01-JUN-25	17-JUN-25	20,01,98
1436	CHAMPAWAT	V	N	18	N	505404337 03 04 54	01-JUN-25	17-JUN-25	20,01,98
1437	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JUN-25	18-JUN-25	14,99,19
1438	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,88,05
1439	CHAMPAWAT	V	N	22	N	505404337 03 04 54	01-JUN-25	20-JUN-25	20,01,98
1440	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-JUN-25	23-JUN-25	9,69,90
1441	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-JUN-25	23-JUN-25	9,75,86
1442	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-JUN-25	10-JUN-25	20,62,60
1443	CHAMPAWAT	V	N	31	N	505404337 03 04 54	01-JUN-25	23-JUN-25	10,00,99
1444	CHAMPAWAT	V	N	33	N	505404337 01 02 53	01-JUN-25	23-JUN-25	22,53,86
1445	CHAMPAWAT	V	N	34	N	505404337 03 04 54	01-JUN-25	23-JUN-25	30,28,20
1446	CHAMPAWAT	V	N	35	N	505404337 03 04 54	01-JUN-25	23-JUN-25	30,28,20
1447	CHAMPAWAT	V	N	36	N	505404337 03 04 54	01-JUN-25	23-JUN-25	19,51,51

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	CHAMPAWAT	V	N	37	N	505404337 03 04 54	01-JUN-25	23-JUN-25	20,18,80
1449	CHAMPAWAT	V	N	38	N	505404337 01 02 53	01-JUN-25	24-JUN-25	24,91,45
1450	CHAMPAWAT	V	N	39	N	505404337 01 02 53	01-JUN-25	24-JUN-25	24,99,54
1451	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JUN-25	10-JUN-25	38,19,98
1452	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-JUN-25	28-JUN-25	3,51,30,00
1453	CHAMPAWAT	V	N	43	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,53,13
1454	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-JUN-25	30-JUN-25	23,57,64
1455	CHAMPAWAT	V	N	45	N	505404337 03 01 53	01-JUN-25	30-JUN-25	17,15,90
1456	CHAMPAWAT	V	N	46	N	505404337 01 02 53	01-JUN-25	30-JUN-25	10,59,56,55
1457	CHAMPAWAT	V	N	47	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,81,60,21
1458	CHAMPAWAT	V	N	48	N	505404337 03 04 54	01-JUN-25	30-JUN-25	6,50,78
1459	CHAMPAWAT	V	N	49	N	505404337 03 04 54	01-JUN-25	30-JUN-25	1,02,08
1460	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-JUN-25	11-JUN-25	24,86,26
1461	CHAMPAWAT	V	N	50	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,99,54
1462	CHAMPAWAT	V	N	51	N	505404337 01 02 53	01-JUN-25	30-JUN-25	81,65,60
1463	CHAMPAWAT	V	N	52	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,39,70,84
1464	CHAMPAWAT	V	N	53	N	505404337 01 02 53	01-JUN-25	30-JUN-25	13,99,64,65
1465	CHAMPAWAT	V	N	54	N	505404337 03 04 54	01-JUN-25	30-JUN-25	60,29
1466	CHAMPAWAT	V	N	55	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,36,09
1467	CHAMPAWAT	V	N	56	N	505404337 03 04 54	01-JUN-25	30-JUN-25	60,29
1468	CHAMPAWAT	V	N	57	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,86,75,00
1469	CHAMPAWAT	V	N	58	N	505404337 03 01 53	01-JUN-25	30-JUN-25	8,60,16
1470	CHAMPAWAT	V	N	6	N	505404337 01 02 53	01-JUN-25	13-JUN-25	17,68,23
1471	CHAMPAWAT	V	N	60	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,36,09
1472	CHAMPAWAT	V	N	61	N	505404337 01 02 53	01-JUN-25	30-JUN-25	24,86,02
1473	CHAMPAWAT	V	N	62	N	505403101 03 00 53	01-JUN-25	30-JUN-25	1,94,79,18
1474	CHAMPAWAT	V	N	63	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,25,32,02
1475	CHAMPAWAT	V	N	64	N	505404337 03 01 53	01-JUN-25	30-JUN-25	8,71,67
1476	CHAMPAWAT	V	N	65	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,36,70,05
1477	CHAMPAWAT	V	N	9	N	505404337 03 04 54	01-JUN-25	17-JUN-25	10,00,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JUN-25	19-JUN-25	81,53
1479	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JUN-25	19-JUN-25	81,53
1480	CHAMPAWAT	V	N	23	N	505404337 98 01 53	01-JUN-25	20-JUN-25	39,95,08
1481	CHAMPAWAT	V	N	24	N	505404337 98 01 53	01-JUN-25	20-JUN-25	21,54,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	CHAMPAWAT	V	N	25	N	505404337 98 01 53	01-JUN-25	20-JUN-25	19,84,67
1483	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,27,77
1484	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-JUN-25	20-JUN-25	2,66,70
1485	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-JUN-25	23-JUN-25	21,20,12
1486	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-JUN-25	23-JUN-25	70,64
1487	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,39,05,78
1488	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-JUN-25	27-JUN-25	4,12,07,32
1489	CHAMPAWAT	V	N	59	N	505404337 98 01 53	01-JUN-25	30-JUN-25	5,97,40,02
1490	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,46,40
1491	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-JUN-25	16-JUN-25	1,43,85,75

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	BAGESHWAR	V	N	1	N	505404337 98 01 53	01-JUN-25	03-JUN-25	3,73,96,06
1493	BAGESHWAR	V	N	10	N	505404337 98 01 53	01-JUN-25	09-JUN-25	21,60
1494	BAGESHWAR	V	N	11	N	505404337 98 01 53	01-JUN-25	09-JUN-25	1,56,94
1495	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JUN-25	09-JUN-25	80,00
1496	BAGESHWAR	V	N	13	N	505404337 98 01 53	01-JUN-25	09-JUN-25	2,48,00
1497	BAGESHWAR	V	N	14	N	505404337 98 01 53	01-JUN-25	10-JUN-25	4,05,92
1498	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-JUN-25	10-JUN-25	1,51,79,97
1499	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-JUN-25	10-JUN-25	99,15
1500	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JUN-25	10-JUN-25	2,49,25
1501	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-JUN-25	10-JUN-25	5,08,75,25
1502	BAGESHWAR	V	N	19	N	505404337 01 02 53	01-JUN-25	10-JUN-25	6,51,62,64
1503	BAGESHWAR	V	N	2	N	505404337 98 01 53	01-JUN-25	03-JUN-25	1,60,05
1504	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-JUN-25	12-JUN-25	2,35,00
1505	BAGESHWAR	V	N	21	N	505404337 03 04 54	01-JUN-25	13-JUN-25	50,00,00
1506	BAGESHWAR	V	N	22	N	505404337 98 01 53	01-JUN-25	16-JUN-25	77,12,06
1507	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-JUN-25	20-JUN-25	3,00,00
1508	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-JUN-25	21-JUN-25	89,48,03
1509	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,76,82
1510	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-JUN-25	21-JUN-25	1,98,37,82
1511	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-JUN-25	21-JUN-25	2,49,60
1512	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-JUN-25	26-JUN-25	3,01,08,75
1513	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-JUN-25	27-JUN-25	3,00,00
1514	BAGESHWAR	V	N	42	N	505404337 98 01 53	01-JUN-25	27-JUN-25	3,04,50
1515	BAGESHWAR	V	N	43	N	505403101 03 00 53	01-JUN-25	30-JUN-25	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-JUN-25	30-JUN-25	4,91,58
1517	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-JUN-25	05-JUN-25	4,91,96
1518	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-JUN-25	05-JUN-25	20,00,00
1519	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-JUN-25	09-JUN-25	80,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,31,13
1521	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-JUN-25	16-JUN-25	19,83,97
1522	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JUN-25	04-JUN-25	2,70,00
1523	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,18,60
1524	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,55,76
1525	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,30,16
1526	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-JUN-25	25-JUN-25	85,64
1527	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-JUN-25	25-JUN-25	8,93,46
1528	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-JUN-25	25-JUN-25	46,57
1529	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-JUN-25	25-JUN-25	1,49,31
1530	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-JUN-25	25-JUN-25	46,57
1531	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-JUN-25	25-JUN-25	39,69,96
1532	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JUN-25	04-JUN-25	3,00,00
1533	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-JUN-25	04-JUN-25	2,30,45
1534	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-JUN-25	04-JUN-25	2,30,45

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JUN-25	03-JUN-25	2,10,00
1536	RUDRAPRAYAG	V	N	12	N	505404337 98 01 53	01-JUN-25	19-JUN-25	2,40,02,60
1537	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-JUN-25	23-JUN-25	6,84,88
1538	RUDRAPRAYAG	V	N	14	N	505404337 01 02 53	01-JUN-25	24-JUN-25	1,69,92
1539	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-JUN-25	24-JUN-25	53,30
1540	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JUN-25	24-JUN-25	98,00
1541	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JUN-25	24-JUN-25	1,04,10
1542	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-JUN-25	24-JUN-25	7,31,12
1543	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-JUN-25	24-JUN-25	2,27,00
1544	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JUN-25	03-JUN-25	4,13,00
1545	RUDRAPRAYAG	V	N	23	N	505404337 98 01 53	01-JUN-25	25-JUN-25	6,90,90
1546	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-JUN-25	27-JUN-25	32,54,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-JUN-25	30-JUN-25	7,73,20
1548	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,79,90
1549	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,99,23
1550	RUDRAPRAYAG	V	N	28	N	505404337 98 01 53	01-JUN-25	30-JUN-25	7,20,00
1551	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-JUN-25	30-JUN-25	49,30
1552	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-JUN-25	05-JUN-25	1,00,00
1553	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-JUN-25	30-JUN-25	94,63,66
1554	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,89,95
1555	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-JUN-25	30-JUN-25	5,60,57
1556	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,31,96
1557	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-JUN-25	30-JUN-25	3,73,82
1558	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-JUN-25	30-JUN-25	2,46,66,04
1559	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-JUN-25	05-JUN-25	3,86,28
1560	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-JUN-25	05-JUN-25	1,00,00
1561	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-JUN-25	09-JUN-25	18,00,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,78,99,89
1563	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,46,62
1564	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-JUN-25	25-JUN-25	84,96
1565	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-JUN-25	25-JUN-25	4,95,60,00
1566	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-JUN-25	25-JUN-25	3,15,00
1567	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JUN-25	10-JUN-25	3,15,78,39
1568	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-JUN-25	16-JUN-25	6,59,91,49
1569	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JUN-25	16-JUN-25	2,47,80

Count: 1569

Total: 922582951

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	305404337 03 01 51	01-JUN-25	26-JUN-25	3,30,96
2	DEHRADUN	V	N	102	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,99,95
3	DEHRADUN	V	N	104	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,56,29
4	DEHRADUN	V	N	106	N	305404337 03 01 51	01-JUN-25	27-JUN-25	34,38,49
5	DEHRADUN	V	N	107	N	305404337 03 01 51	01-JUN-25	27-JUN-25	51,58,49
6	DEHRADUN	V	N	108	N	305404337 03 01 51	01-JUN-25	27-JUN-25	9,53,50
7	DEHRADUN	V	N	11	N	305403337 05 00 51	01-JUN-25	06-JUN-25	2,27,87,95
8	DEHRADUN	V	N	110	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,47,47
9	DEHRADUN	V	N	111	N	305404337 03 01 51	01-JUN-25	27-JUN-25	49,41,97
10	DEHRADUN	V	N	112	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,76,74
11	DEHRADUN	V	N	113	N	305404337 03 01 51	01-JUN-25	27-JUN-25	21,13,97
12	DEHRADUN	V	N	115	N	305404337 03 01 51	01-JUN-25	27-JUN-25	70,00,00
13	DEHRADUN	V	N	116	N	305404337 03 01 51	01-JUN-25	27-JUN-25	8,27,35
14	DEHRADUN	V	N	117	N	305404337 03 01 51	01-JUN-25	27-JUN-25	49,73,33
15	DEHRADUN	V	N	118	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,02,24
16	DEHRADUN	V	N	120	N	305404337 03 01 51	01-JUN-25	27-JUN-25	18,92,28
17	DEHRADUN	V	N	122	N	305404337 03 01 51	01-JUN-25	27-JUN-25	47,76,73
18	DEHRADUN	V	N	123	N	305404337 03 01 51	01-JUN-25	27-JUN-25	8,50,03
19	DEHRADUN	V	N	124	N	305404337 03 01 51	01-JUN-25	27-JUN-25	17,75,71
20	DEHRADUN	V	N	125	N	305404337 03 01 51	01-JUN-25	27-JUN-25	44,97,53
21	DEHRADUN	V	N	126	N	305404337 03 01 51	01-JUN-25	27-JUN-25	23,44,90
22	DEHRADUN	V	N	128	N	305404337 03 01 51	01-JUN-25	27-JUN-25	10,98,30
23	DEHRADUN	V	N	129	N	305404337 03 01 51	01-JUN-25	27-JUN-25	28,37,46
24	DEHRADUN	V	N	2	N	305404337 03 01 51	01-JUN-25	02-JUN-25	7,68,95,06
25	DEHRADUN	V	N	29	N	305404337 03 01 51	01-JUN-25	12-JUN-25	34,55,31
26	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JUN-25	18-JUN-25	99,33,10
27	DEHRADUN	V	N	66	N	305404337 03 01 51	01-JUN-25	24-JUN-25	21,14,60
28	DEHRADUN	V	N	67	N	305404337 03 01 51	01-JUN-25	24-JUN-25	49,34,81
29	DEHRADUN	V	N	68	N	305404337 03 01 51	01-JUN-25	24-JUN-25	30,37,80
30	DEHRADUN	V	N	69	N	305404337 03 01 51	01-JUN-25	24-JUN-25	49,39,66
31	DEHRADUN	V	N	70	N	305404337 03 01 51	01-JUN-25	24-JUN-25	60,00,00
32	DEHRADUN	V	N	71	N	305404337 03 01 51	01-JUN-25	24-JUN-25	3,32,50
33	DEHRADUN	V	N	72	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,42,90
34	DEHRADUN	V	N	73	N	305404337 03 01 51	01-JUN-25	24-JUN-25	70,00,00
35	DEHRADUN	V	N	74	N	305404337 03 01 51	01-JUN-25	24-JUN-25	40,00,00
36	DEHRADUN	V	N	75	N	305404337 03 01 51	01-JUN-25	24-JUN-25	92,94,06
37	DEHRADUN	V	N	76	N	305404337 03 01 51	01-JUN-25	24-JUN-25	9,99,99

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	77	N	305404337 03 01 51	01-JUN-25	24-JUN-25	86,76,21
39	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JUN-25	03-JUN-25	50,00,00
40	DEHRADUN	V	N	80	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,98,77
41	DEHRADUN	V	N	81	N	305404337 03 01 51	01-JUN-25	26-JUN-25	38,09,72
42	DEHRADUN	V	N	84	N	305404337 03 01 51	01-JUN-25	26-JUN-25	22,18,50
43	DEHRADUN	V	N	87	N	305404337 03 01 51	01-JUN-25	26-JUN-25	29,52,11
44	DEHRADUN	V	N	90	N	305404337 03 01 51	01-JUN-25	26-JUN-25	49,47,57
45	DEHRADUN	V	N	93	N	305404337 03 01 51	01-JUN-25	25-JUN-25	48,87,43
46	DEHRADUN	V	N	94	N	305404337 03 01 51	01-JUN-25	25-JUN-25	1,14,74,39
47	DEHRADUN	V	N	95	N	305404337 03 01 51	01-JUN-25	26-JUN-25	29,48,69

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	15	N	305404337 03 09 27	01-JUN-25	10-JUN-25	8,95,57
49	DEHRADUN	C	N	17	N	305404337 06 00 42	01-JUN-25	10-JUN-25	1,60,00
50	DEHRADUN	V	N	18	N	305404337 03 09 27	01-JUN-25	10-JUN-25	9,97,84
51	DEHRADUN	C	N	19	N	305404337 06 00 42	01-JUN-25	10-JUN-25	55,00
52	DEHRADUN	V	N	20	N	305404337 03 09 27	01-JUN-25	10-JUN-25	4,95,60
53	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JUN-25	18-JUN-25	96,07,56
54	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JUN-25	18-JUN-25	92,20,99
55	DEHRADUN	V	N	59	N	305404337 03 09 27	01-JUN-25	21-JUN-25	4,63,66
56	DEHRADUN	C	N	91	N	305404337 06 00 42	01-JUN-25	25-JUN-25	1,80,70

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	2,31,93,38
58	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JUN-25	02-JUN-25	2,45,44,27
59	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JUN-25	02-JUN-25	2,43,55,60
60	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JUN-25	18-JUN-25	47,69,88
61	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JUN-25	03-JUN-25	49,70,75
62	DEHRADUN	V	N	6	N	305404337 03 01 51	01-JUN-25	03-JUN-25	1,54,87,11
63	DEHRADUN	V	N	65	N	305404337 03 09 27	01-JUN-25	24-JUN-25	92,98,40
64	DEHRADUN	V	N	7	N	305404337 03 01 51	01-JUN-25	03-JUN-25	2,28,44,03

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	C	N	50	N	305404337 06 00 42	01-JUN-25	18-JUN-25	34,25,72
66	DEHRADUN	C	N	78	N	305404337 06 00 42	01-JUN-25	25-JUN-25	34,80,00
67	DEHRADUN	C	N	79	N	305404337 06 00 42	01-JUN-25	25-JUN-25	22,20,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	103	N	305404337 03 01 51	01-JUN-25	27-JUN-25	56,43,65
69	DEHRADUN	V	N	114	N	305403337 05 00 51	01-JUN-25	27-JUN-25	3,71,84,18
70	DEHRADUN	V	N	130	N	305404337 03 01 51	01-JUN-25	27-JUN-25	9,76,69
71	DEHRADUN	V	N	131	N	305404337 03 01 51	01-JUN-25	27-JUN-25	36,08,25
72	DEHRADUN	V	N	21	N	305404337 03 01 51	01-JUN-25	11-JUN-25	45,68
73	DEHRADUN	V	N	22	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,20,52
74	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JUN-25	11-JUN-25	34,93
75	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,08,27
76	DEHRADUN	V	N	26	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,06,61
77	DEHRADUN	V	N	27	N	305404337 03 01 51	01-JUN-25	11-JUN-25	94,07
78	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,28,55
79	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JUN-25	12-JUN-25	19,93,76
80	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JUN-25	12-JUN-25	2,32,85
81	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JUN-25	12-JUN-25	16,07
82	DEHRADUN	V	N	33	N	305404337 03 01 51	01-JUN-25	17-JUN-25	3,05,79
83	DEHRADUN	V	N	34	N	305404337 03 01 51	01-JUN-25	17-JUN-25	84,36
84	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JUN-25	17-JUN-25	74,44
85	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JUN-25	17-JUN-25	96,42
86	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JUN-25	17-JUN-25	1,24,89
87	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JUN-25	17-JUN-25	1,58,20
88	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JUN-25	18-JUN-25	15,99,20
89	DEHRADUN	V	N	42	N	305404337 03 01 51	01-JUN-25	18-JUN-25	65,86,83
90	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JUN-25	18-JUN-25	5,50,27,42
91	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JUN-25	18-JUN-25	1,28,29,48
92	DEHRADUN	V	N	49	N	305404337 03 01 51	01-JUN-25	18-JUN-25	49,28,66
93	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JUN-25	18-JUN-25	58,91,42
94	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JUN-25	18-JUN-25	2,00,59,00
95	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JUN-25	18-JUN-25	2,66,52,08
96	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JUN-25	18-JUN-25	20,85,11
97	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JUN-25	20-JUN-25	5,03,13
98	DEHRADUN	V	N	57	N	305404337 03 01 51	01-JUN-25	20-JUN-25	47,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	82	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,85,26
100	DEHRADUN	V	N	89	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,68,82
101	DEHRADUN	V	N	97	N	305404337 03 01 51	01-JUN-25	26-JUN-25	9,99,46

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	10	N	305404337 03 01 51	01-JUN-25	04-JUN-25	9,30,72
103	DEHRADUN	V	N	101	N	305404337 03 01 51	01-JUN-25	26-JUN-25	46,48,15
104	DEHRADUN	V	N	132	N	305404337 03 01 51	01-JUN-25	27-JUN-25	6,18,32
105	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JUN-25	18-JUN-25	14,03,56,61
106	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JUN-25	18-JUN-25	2,06,21,69
107	DEHRADUN	V	N	45	N	305404337 03 01 51	01-JUN-25	18-JUN-25	1,15,99,53
108	DEHRADUN	V	N	83	N	305404337 03 01 51	01-JUN-25	26-JUN-25	38,88,89
109	DEHRADUN	V	N	85	N	305404337 03 01 51	01-JUN-25	26-JUN-25	19,63,61
110	DEHRADUN	V	N	86	N	305404337 03 01 51	01-JUN-25	26-JUN-25	46,41,21
111	DEHRADUN	V	N	88	N	305404337 03 01 51	01-JUN-25	26-JUN-25	95,18,71
112	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JUN-25	04-JUN-25	2,59,16
113	DEHRADUN	V	N	92	N	305404337 03 01 51	01-JUN-25	26-JUN-25	4,13,00
114	DEHRADUN	V	N	96	N	305404337 03 01 51	01-JUN-25	26-JUN-25	29,94,17
115	DEHRADUN	V	N	98	N	305404337 03 01 51	01-JUN-25	26-JUN-25	7,91,07
116	DEHRADUN	V	N	99	N	305404337 03 01 51	01-JUN-25	26-JUN-25	22,21,26

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	105	N	305404337 03 01 51	01-JUN-25	27-JUN-25	49,02,69
118	DEHRADUN	V	N	109	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,39,70
119	DEHRADUN	V	N	119	N	305404337 03 01 51	01-JUN-25	27-JUN-25	94,73,99
120	DEHRADUN	V	N	12	N	305404337 03 01 51	01-JUN-25	06-JUN-25	7,74,58,14
121	DEHRADUN	V	N	121	N	305404337 03 01 51	01-JUN-25	27-JUN-25	90,29,34
122	DEHRADUN	V	N	127	N	305404337 03 01 51	01-JUN-25	27-JUN-25	48,07,20
123	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JUN-25	09-JUN-25	49,56,28
124	DEHRADUN	V	N	133	N	305404337 03 01 51	01-JUN-25	30-JUN-25	48,67,68
125	DEHRADUN	V	N	134	N	305404337 03 01 51	01-JUN-25	30-JUN-25	29,21,38
126	DEHRADUN	V	N	135	N	305404337 03 01 51	01-JUN-25	30-JUN-25	35,91,07
127	DEHRADUN	V	N	136	N	305404337 03 01 51	01-JUN-25	30-JUN-25	42,65,50
128	DEHRADUN	V	N	137	N	305404337 03 01 51	01-JUN-25	30-JUN-25	37,74,83
129	DEHRADUN	V	N	138	N	305404337 03 01 51	01-JUN-25	30-JUN-25	33,97,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	14	N	305404337 03 01 51	01-JUN-25	09-JUN-25	98,84,97
131	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JUN-25	10-JUN-25	49,87,75
132	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JUN-25	11-JUN-25	49,19,85
133	DEHRADUN	V	N	58	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,14,27,61
134	DEHRADUN	V	N	60	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,59,78
135	DEHRADUN	V	N	61	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,49,17
136	DEHRADUN	V	N	62	N	305403337 05 00 51	01-JUN-25	23-JUN-25	1,75,50,98
137	DEHRADUN	V	N	63	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,03,05,90
138	DEHRADUN	V	N	64	N	305404337 03 01 51	01-JUN-25	23-JUN-25	5,29,89

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	1	N	305404337 03 01 51	01-JUN-25	09-JUN-25	42,55,21
140	HALDWANI	V	N	10	N	305404337 03 01 51	01-JUN-25	27-JUN-25	4,80,26
141	HALDWANI	V	N	2	N	305404337 03 01 51	01-JUN-25	16-JUN-25	19,68,55
142	HALDWANI	V	N	3	N	305404337 03 01 51	01-JUN-25	16-JUN-25	24,88,62
143	HALDWANI	V	N	4	N	305404337 03 01 51	01-JUN-25	19-JUN-25	24,88,83
144	HALDWANI	C	N	5	N	305404337 06 00 42	01-JUN-25	19-JUN-25	4,49,00
145	HALDWANI	C	N	6	N	305404337 06 00 42	01-JUN-25	19-JUN-25	1,00,00
146	HALDWANI	C	N	7	N	305404337 06 00 42	01-JUN-25	19-JUN-25	1,00,00
147	HALDWANI	V	N	8	N	305404337 03 01 51	01-JUN-25	19-JUN-25	19,85,62
148	HALDWANI	V	N	9	N	305404337 03 01 51	01-JUN-25	25-JUN-25	46,92,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	13,05,42
150	NAINITAL	V	N	12	N	305404337 03 01 51	01-JUN-25	03-JUN-25	22,37,86
151	NAINITAL	V	N	13	N	305404337 03 01 51	01-JUN-25	03-JUN-25	21,66,75
152	NAINITAL	V	N	15	N	305404337 03 01 51	01-JUN-25	03-JUN-25	22,65,60
153	NAINITAL	V	N	16	N	305403337 05 00 51	01-JUN-25	03-JUN-25	1,79,76,49
154	NAINITAL	V	N	2	N	305404337 03 01 51	01-JUN-25	03-JUN-25	8,22,87
155	NAINITAL	V	N	22	N	305404337 03 01 51	01-JUN-25	18-JUN-25	17,38,35
156	NAINITAL	V	N	23	N	305404337 03 01 51	01-JUN-25	18-JUN-25	21,83,33
157	NAINITAL	V	N	26	N	305403337 05 00 51	01-JUN-25	18-JUN-25	1,73,85,29
158	NAINITAL	V	N	36	N	305404337 03 01 51	01-JUN-25	18-JUN-25	83,05,62
159	NAINITAL	V	N	4	N	305403337 05 00 51	01-JUN-25	03-JUN-25	9,05,31,96
160	NAINITAL	V	N	51	N	305404337 03 01 51	01-JUN-25	24-JUN-25	48,54,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	52	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,29,22
162	NAINITAL	V	N	53	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,57,77
163	NAINITAL	V	N	54	N	305404337 03 01 51	01-JUN-25	24-JUN-25	56,92
164	NAINITAL	V	N	55	N	305404337 03 01 51	01-JUN-25	24-JUN-25	32,92,49
165	NAINITAL	V	N	56	N	305404337 03 01 51	01-JUN-25	24-JUN-25	20,36,01
166	NAINITAL	V	N	57	N	305404337 03 01 51	01-JUN-25	24-JUN-25	29,11
167	NAINITAL	V	N	58	N	305403337 05 00 51	01-JUN-25	24-JUN-25	39,07
168	NAINITAL	V	N	59	N	305404337 03 01 51	01-JUN-25	24-JUN-25	53,81
169	NAINITAL	V	N	61	N	305404337 03 01 51	01-JUN-25	26-JUN-25	5,48,52
170	NAINITAL	V	N	64	N	305404337 03 01 51	01-JUN-25	26-JUN-25	6,43,10
171	NAINITAL	V	N	68	N	305404337 03 01 51	01-JUN-25	26-JUN-25	3,13,37,70
172	NAINITAL	V	N	69	N	305403337 05 00 51	01-JUN-25	26-JUN-25	84,33,81
173	NAINITAL	V	N	7	N	305403337 05 00 51	01-JUN-25	03-JUN-25	8,66,43,99
174	NAINITAL	V	N	70	N	305404337 03 01 51	01-JUN-25	26-JUN-25	79,30
175	NAINITAL	V	N	73	N	305404337 03 01 51	01-JUN-25	25-JUN-25	57,55
176	NAINITAL	V	N	74	N	305403337 05 00 51	01-JUN-25	27-JUN-25	5,80,42,17
177	NAINITAL	C	N	75	N	305404337 06 00 42	01-JUN-25	27-JUN-25	1,07,50
178	NAINITAL	V	N	76	N	305404337 03 01 51	01-JUN-25	27-JUN-25	46,81,43
179	NAINITAL	V	N	77	N	305404337 03 01 51	01-JUN-25	27-JUN-25	48,57,96
180	NAINITAL	C	N	78	N	305404337 06 00 42	01-JUN-25	27-JUN-25	1,95,75
181	NAINITAL	V	N	79	N	305404337 03 01 51	01-JUN-25	27-JUN-25	12,79,03
182	NAINITAL	V	N	8	N	305404337 03 01 51	01-JUN-25	03-JUN-25	3,23,34
183	NAINITAL	V	N	80	N	305404337 03 01 51	01-JUN-25	27-JUN-25	1,14,42,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	11	N	305404337 03 01 51	01-JUN-25	03-JUN-25	2,68,62
185	NAINITAL	V	N	17	N	305404337 03 01 51	01-JUN-25	04-JUN-25	12,35,64
186	NAINITAL	V	N	18	N	305404337 03 01 51	01-JUN-25	04-JUN-25	6,63,15
187	NAINITAL	V	N	19	N	305404337 03 01 51	01-JUN-25	04-JUN-25	2,21,05
188	NAINITAL	V	N	20	N	305404337 03 01 51	01-JUN-25	04-JUN-25	14,10,74
189	NAINITAL	V	N	21	N	305404337 03 01 51	01-JUN-25	17-JUN-25	13,55,42
190	NAINITAL	V	N	25	N	305404337 03 01 51	01-JUN-25	18-JUN-25	1,27,04,32
191	NAINITAL	V	N	27	N	305404337 03 01 51	01-JUN-25	18-JUN-25	17,37,64
192	NAINITAL	V	N	29	N	305404337 03 01 51	01-JUN-25	18-JUN-25	18,55,70
193	NAINITAL	V	N	3	N	305404337 03 01 51	01-JUN-25	03-JUN-25	4,71,58
194	NAINITAL	V	N	31	N	305404337 03 01 51	01-JUN-25	18-JUN-25	1,40,02,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	34	N	305404337 03 01 51	01-JUN-25	18-JUN-25	9,04,34,94
196	NAINITAL	V	N	38	N	305404337 03 01 51	01-JUN-25	19-JUN-25	1,16,03,47
197	NAINITAL	V	N	39	N	305404337 03 01 51	01-JUN-25	19-JUN-25	2,73,59,26
198	NAINITAL	V	N	40	N	305404337 03 01 51	01-JUN-25	19-JUN-25	71,00,69
199	NAINITAL	V	N	41	N	305404337 03 01 51	01-JUN-25	21-JUN-25	6,33,12,48
200	NAINITAL	V	N	42	N	305404337 03 01 51	01-JUN-25	21-JUN-25	18,62,14
201	NAINITAL	V	N	43	N	305404337 03 01 51	01-JUN-25	21-JUN-25	14,09,81
202	NAINITAL	V	N	44	N	305404337 03 01 51	01-JUN-25	21-JUN-25	2,68,62
203	NAINITAL	V	N	46	N	305404337 03 01 51	01-JUN-25	23-JUN-25	48,86,31
204	NAINITAL	V	N	47	N	305404337 03 01 51	01-JUN-25	23-JUN-25	6,66,03
205	NAINITAL	V	N	48	N	305404337 03 01 51	01-JUN-25	23-JUN-25	14,56,00
206	NAINITAL	V	N	49	N	305404337 03 01 51	01-JUN-25	23-JUN-25	48,03,66
207	NAINITAL	V	N	50	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,68,62
208	NAINITAL	V	N	6	N	305404337 03 01 51	01-JUN-25	03-JUN-25	2,51,29
209	NAINITAL	V	N	60	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,68,62
210	NAINITAL	V	N	81	N	305404337 03 01 51	01-JUN-25	27-JUN-25	7,19,50,50
211	NAINITAL	V	N	82	N	305404337 03 01 51	01-JUN-25	27-JUN-25	1,19,76,54

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	10	N	305404337 03 01 51	01-JUN-25	03-JUN-25	19,83,32
213	NAINITAL	V	N	14	N	305403337 05 00 51	01-JUN-25	03-JUN-25	3,10,00
214	NAINITAL	V	N	24	N	305403337 05 00 51	01-JUN-25	18-JUN-25	3,10,00
215	NAINITAL	V	N	28	N	305404337 03 01 51	01-JUN-25	18-JUN-25	19,49,47
216	NAINITAL	V	N	30	N	305403337 05 00 51	01-JUN-25	18-JUN-25	3,10,00
217	NAINITAL	V	N	32	N	305403337 05 00 51	01-JUN-25	18-JUN-25	3,10,00
218	NAINITAL	V	N	33	N	305404337 03 01 51	01-JUN-25	18-JUN-25	1,59,95,19
219	NAINITAL	V	N	35	N	305404337 03 01 51	01-JUN-25	18-JUN-25	3,07,53,10
220	NAINITAL	V	N	37	N	305404337 03 01 51	01-JUN-25	19-JUN-25	2,00,00
221	NAINITAL	V	N	5	N	305404337 03 01 51	01-JUN-25	03-JUN-25	1,08,14
222	NAINITAL	V	N	62	N	305404337 03 01 51	01-JUN-25	26-JUN-25	2,47,80
223	NAINITAL	V	N	63	N	305404337 03 01 51	01-JUN-25	26-JUN-25	2,40,72
224	NAINITAL	V	N	65	N	305404337 03 01 51	01-JUN-25	26-JUN-25	26,80,96
225	NAINITAL	V	N	66	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,05,60
226	NAINITAL	V	N	67	N	305403337 05 00 51	01-JUN-25	26-JUN-25	11,38,56
227	NAINITAL	V	N	71	N	305403337 05 00 51	01-JUN-25	26-JUN-25	1,43,96
228	NAINITAL	V	N	72	N	305404337 03 01 51	01-JUN-25	26-JUN-25	12,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	9	N	305404337 03 01 51	01-JUN-25	03-JUN-25	8,61,19

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	45	N	305404337 03 01 51	01-JUN-25	21-JUN-25	49,75,73

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	10	N	305404337 03 01 51	01-JUN-25	16-JUN-25	35,94,47
232	ALMORA	V	N	11	N	305404337 03 01 51	01-JUN-25	16-JUN-25	31,95,38
233	ALMORA	V	N	12	N	305404337 03 11 51	01-JUN-25	16-JUN-25	9,91,62,24
234	ALMORA	V	N	17	N	305404337 03 01 51	01-JUN-25	21-JUN-25	71,54,63
235	ALMORA	V	N	18	N	305404337 03 01 51	01-JUN-25	21-JUN-25	22,18,04
236	ALMORA	V	N	19	N	305404337 03 01 51	01-JUN-25	21-JUN-25	1,27,91,01
237	ALMORA	V	N	20	N	305404337 03 01 51	01-JUN-25	21-JUN-25	19,05,11
238	ALMORA	V	N	21	N	305404337 03 01 51	01-JUN-25	21-JUN-25	2,16,00,78
239	ALMORA	V	N	22	N	305404337 03 01 51	01-JUN-25	21-JUN-25	73,65,17
240	ALMORA	V	N	23	N	305404337 03 01 51	01-JUN-25	21-JUN-25	9,66,82
241	ALMORA	V	N	24	N	305404337 03 01 51	01-JUN-25	21-JUN-25	59,66,71
242	ALMORA	V	N	32	N	305404337 03 01 51	01-JUN-25	26-JUN-25	56,78,80
243	ALMORA	V	N	33	N	305404337 03 01 51	01-JUN-25	25-JUN-25	9,14,77
244	ALMORA	V	N	34	N	305404337 03 01 51	01-JUN-25	26-JUN-25	8,81,39
245	ALMORA	V	N	35	N	305404337 03 01 51	01-JUN-25	25-JUN-25	57,91,16
246	ALMORA	V	N	36	N	305404337 03 01 51	01-JUN-25	25-JUN-25	56,32,78
247	ALMORA	V	N	37	N	305404337 03 01 51	01-JUN-25	25-JUN-25	4,57,39
248	ALMORA	V	N	38	N	305404337 03 01 51	01-JUN-25	26-JUN-25	9,64,84
249	ALMORA	V	N	39	N	305404337 03 01 51	01-JUN-25	26-JUN-25	36,72,56
250	ALMORA	V	N	40	N	305404337 03 01 51	01-JUN-25	26-JUN-25	59,87,63
251	ALMORA	V	N	41	N	305404337 03 01 51	01-JUN-25	25-JUN-25	9,70,29
252	ALMORA	V	N	42	N	305404337 03 01 51	01-JUN-25	25-JUN-25	41,24,86
253	ALMORA	V	N	53	N	305404337 03 01 51	01-JUN-25	30-JUN-25	5,59,32
254	ALMORA	V	N	54	N	305404337 03 01 51	01-JUN-25	30-JUN-25	30,86,54
255	ALMORA	V	N	55	N	305404337 03 01 51	01-JUN-25	30-JUN-25	6,14,78
256	ALMORA	V	N	56	N	305404337 03 01 51	01-JUN-25	30-JUN-25	23,53,23
257	ALMORA	V	N	57	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,13,32
258	ALMORA	V	N	8	N	305404337 03 01 51	01-JUN-25	16-JUN-25	52,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	13	N	305404337 03 01 51	01-JUN-25	17-JUN-25	70,00,29
260	ALMORA	V	N	15	N	305404337 03 01 51	01-JUN-25	17-JUN-25	9,68,28
261	ALMORA	V	N	16	N	305404337 03 01 51	01-JUN-25	19-JUN-25	10,51,80,78
262	ALMORA	V	N	25	N	305404337 03 01 51	01-JUN-25	23-JUN-25	8,80,23
263	ALMORA	V	N	26	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,21,52,68
264	ALMORA	V	N	4	N	305404337 03 11 51	01-JUN-25	10-JUN-25	31,17,01
265	ALMORA	V	N	43	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,46,27
266	ALMORA	V	N	44	N	305404337 03 11 51	01-JUN-25	27-JUN-25	4,05,37,32
267	ALMORA	V	N	46	N	305404337 03 01 51	01-JUN-25	27-JUN-25	11,75,25
268	ALMORA	V	N	47	N	305404337 03 01 51	01-JUN-25	27-JUN-25	6,81,92,99
269	ALMORA	V	N	48	N	305404337 03 11 51	01-JUN-25	27-JUN-25	1,62,74,34
270	ALMORA	V	N	49	N	305404337 03 01 51	01-JUN-25	27-JUN-25	10,62,00
271	ALMORA	V	N	5	N	305404337 03 01 51	01-JUN-25	12-JUN-25	74,90,71
272	ALMORA	V	N	50	N	305403337 05 00 51	01-JUN-25	27-JUN-25	8,49,60,00
273	ALMORA	V	N	52	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,85,51,09
274	ALMORA	V	N	6	N	305404337 03 01 51	01-JUN-25	12-JUN-25	1,18,42,62
275	ALMORA	V	N	7	N	305404337 03 01 51	01-JUN-25	12-JUN-25	1,41,24,91
276	ALMORA	V	N	9	N	305404337 03 01 51	01-JUN-25	16-JUN-25	71,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	14	N	305404337 03 01 51	01-JUN-25	17-JUN-25	1,37,95,00
278	ALMORA	V	N	27	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,78,57,59
279	ALMORA	V	N	28	N	305404337 03 01 51	01-JUN-25	23-JUN-25	99,67,97
280	ALMORA	V	N	29	N	305404337 03 01 51	01-JUN-25	23-JUN-25	66,73,05
281	ALMORA	V	N	30	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,11,60,82
282	ALMORA	V	N	31	N	305404337 03 01 51	01-JUN-25	25-JUN-25	78,73,35
283	ALMORA	V	N	45	N	305404337 03 01 51	01-JUN-25	27-JUN-25	1,07,18,03
284	ALMORA	V	N	51	N	305404337 03 01 51	01-JUN-25	27-JUN-25	69,49,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	1	N	305404337 03 01 51	01-JUN-25	06-JUN-25	94,24,05
286	ALMORA	V	N	2	N	305404337 03 01 51	01-JUN-25	09-JUN-25	17,67,99
287	ALMORA	V	N	3	N	305404337 03 01 51	01-JUN-25	09-JUN-25	1,15,10,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JUN-25	02-JUN-25	15,23,05
289	PITHORAGARH	C	N	22	N	305404337 06 00 42	01-JUN-25	13-JUN-25	8,64,56,26
290	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JUN-25	16-JUN-25	19,70,33
291	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JUN-25	16-JUN-25	19,74,43
292	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-JUN-25	16-JUN-25	31,42,94
293	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-JUN-25	16-JUN-25	15,77,68
294	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-JUN-25	16-JUN-25	14,84,43
295	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-JUN-25	16-JUN-25	18,75,66
296	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JUN-25	06-JUN-25	5,73,87
297	PITHORAGARH	C	N	31	N	305404337 06 00 42	01-JUN-25	16-JUN-25	11,00,13
298	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-JUN-25	17-JUN-25	57,64,93
299	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-JUN-25	17-JUN-25	22,36,39
300	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-JUN-25	17-JUN-25	19,54,25
301	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-JUN-25	17-JUN-25	19,45,28
302	PITHORAGARH	V	N	36	N	305404337 03 01 51	01-JUN-25	17-JUN-25	38,70,65
303	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-JUN-25	17-JUN-25	19,78,92
304	PITHORAGARH	V	N	38	N	305404337 03 01 51	01-JUN-25	17-JUN-25	91,53,14
305	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-JUN-25	10-JUN-25	9,76,49
306	PITHORAGARH	V	N	59	N	305404337 03 01 51	01-JUN-25	23-JUN-25	3,03,59
307	PITHORAGARH	C	N	62	N	305404337 06 00 42	01-JUN-25	23-JUN-25	2,50,00
308	PITHORAGARH	V	N	64	N	305404337 03 01 51	01-JUN-25	23-JUN-25	19,86,26
309	PITHORAGARH	V	N	67	N	305404337 03 01 51	01-JUN-25	23-JUN-25	43,80,47
310	PITHORAGARH	C	N	73	N	305404337 06 00 42	01-JUN-25	23-JUN-25	43,26,65
311	PITHORAGARH	C	N	74	N	305404337 06 00 42	01-JUN-25	23-JUN-25	2,50,00
312	PITHORAGARH	C	N	75	N	305404337 06 00 42	01-JUN-25	23-JUN-25	2,50,00
313	PITHORAGARH	V	N	77	N	305404337 03 01 51	01-JUN-25	23-JUN-25	12,82,07
314	PITHORAGARH	C	N	78	N	305404337 06 00 42	01-JUN-25	23-JUN-25	2,50,00
315	PITHORAGARH	V	N	82	N	305404337 03 01 51	01-JUN-25	24-JUN-25	22,93,38
316	PITHORAGARH	C	N	85	N	305404337 06 00 42	01-JUN-25	24-JUN-25	2,50,00
317	PITHORAGARH	C	N	86	N	305404337 06 00 42	01-JUN-25	24-JUN-25	2,50,00
318	PITHORAGARH	V	N	92	N	305404337 03 01 51	01-JUN-25	30-JUN-25	96,78,94
319	PITHORAGARH	C	N	93	N	305404337 06 00 42	01-JUN-25	30-JUN-25	2,50,00
320	PITHORAGARH	C	N	94	N	305404337 06 00 42	01-JUN-25	30-JUN-25	2,50,00
321	PITHORAGARH	V	N	95	N	305404337 03 01 51	01-JUN-25	30-JUN-25	22,93,41
322	PITHORAGARH	V	N	96	N	305404337 03 01 51	01-JUN-25	30-JUN-25	13,13,43
323	PITHORAGARH	V	N	97	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,11,42
324	PITHORAGARH	V	N	98	N	305404337 03 01 51	01-JUN-25	30-JUN-25	14,18,90

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,22,23,15
326	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JUN-25	06-JUN-25	50,00,00
327	PITHORAGARH	V	N	50	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,17,63,09
328	PITHORAGARH	V	N	81	N	305404337 03 01 51	01-JUN-25	24-JUN-25	8,43,78
329	PITHORAGARH	V	N	83	N	305404337 03 01 51	01-JUN-25	24-JUN-25	13,59,36
330	PITHORAGARH	V	N	84	N	305404337 03 01 51	01-JUN-25	24-JUN-25	4,34,56
331	PITHORAGARH	V	N	87	N	305404337 03 01 51	01-JUN-25	24-JUN-25	10,00,00
332	PITHORAGARH	V	N	88	N	305404337 03 01 51	01-JUN-25	24-JUN-25	7,00,13

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	PITHORAGARH	V	N	46	N	305404337 03 01 51	01-JUN-25	20-JUN-25	34,54,19
334	PITHORAGARH	V	N	89	N	305404337 03 01 51	01-JUN-25	26-JUN-25	49,38,30
335	PITHORAGARH	V	N	90	N	305404337 03 01 51	01-JUN-25	26-JUN-25	17,97,36
336	PITHORAGARH	V	N	91	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,48,50

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	19,81,37
338	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JUN-25	11-JUN-25	12,11,72
339	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JUN-25	11-JUN-25	23,84,74
340	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JUN-25	11-JUN-25	23,41,18
341	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JUN-25	11-JUN-25	24,60,76
342	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JUN-25	11-JUN-25	24,27,43
343	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JUN-25	11-JUN-25	24,18,85
344	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JUN-25	11-JUN-25	22,07,95
345	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JUN-25	11-JUN-25	49,65,29
346	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-JUN-25	11-JUN-25	49,39,80
347	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-JUN-25	12-JUN-25	21,41,82
348	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JUN-25	13-JUN-25	96,86,81
349	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-JUN-25	13-JUN-25	70,24,39
350	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-JUN-25	13-JUN-25	24,67,00
351	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,39,11
352	PITHORAGARH	V	N	40	N	305404337 03 01 51	01-JUN-25	20-JUN-25	9,69,96
353	PITHORAGARH	V	N	41	N	305404337 03 01 51	01-JUN-25	20-JUN-25	4,89,70
354	PITHORAGARH	V	N	42	N	305404337 03 01 51	01-JUN-25	20-JUN-25	46,50,80
355	PITHORAGARH	V	N	43	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,37,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	44	N	305404337 03 01 51	01-JUN-25	20-JUN-25	19,21,59
357	PITHORAGARH	V	N	45	N	305404337 03 01 51	01-JUN-25	20-JUN-25	1,75,98,76
358	PITHORAGARH	V	N	47	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,00,34
359	PITHORAGARH	V	N	48	N	305404337 03 01 51	01-JUN-25	20-JUN-25	76,78,26
360	PITHORAGARH	V	N	49	N	305404337 03 01 51	01-JUN-25	20-JUN-25	19,51,60
361	PITHORAGARH	V	N	51	N	305404337 03 01 51	01-JUN-25	20-JUN-25	43,72,47
362	PITHORAGARH	V	N	52	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,34,85
363	PITHORAGARH	V	N	53	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,10,74
364	PITHORAGARH	V	N	54	N	305404337 03 01 51	01-JUN-25	20-JUN-25	19,35,83
365	PITHORAGARH	V	N	55	N	305404337 03 01 51	01-JUN-25	20-JUN-25	43,72,96
366	PITHORAGARH	V	N	56	N	305404337 03 01 51	01-JUN-25	20-JUN-25	23,05,84
367	PITHORAGARH	V	N	57	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,84,70,14
368	PITHORAGARH	V	N	58	N	305404337 03 01 51	01-JUN-25	20-JUN-25	17,71,03
369	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-JUN-25	11-JUN-25	70,40,32
370	PITHORAGARH	V	N	60	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,11,38
371	PITHORAGARH	V	N	61	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,36,38
372	PITHORAGARH	V	N	63	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,45,44
373	PITHORAGARH	V	N	65	N	305404337 03 01 51	01-JUN-25	23-JUN-25	20,26,36
374	PITHORAGARH	V	N	66	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,45,44
375	PITHORAGARH	V	N	68	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,17,79,86
376	PITHORAGARH	V	N	69	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,65,20
377	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JUN-25	11-JUN-25	32,06,69
378	PITHORAGARH	V	N	70	N	305404337 03 01 51	01-JUN-25	23-JUN-25	23,01,23
379	PITHORAGARH	V	N	71	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,66,01
380	PITHORAGARH	V	N	72	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,46,38
381	PITHORAGARH	V	N	76	N	305404337 03 01 51	01-JUN-25	23-JUN-25	2,45,44
382	PITHORAGARH	V	N	79	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,20,71
383	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JUN-25	11-JUN-25	22,12,19
384	PITHORAGARH	V	N	80	N	305404337 03 01 51	01-JUN-25	23-JUN-25	9,88,76
385	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JUN-25	11-JUN-25	23,52,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JUN-25	05-JUN-25	24,71,95
387	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-JUN-25	12-JUN-25	48,35,91
388	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-JUN-25	17-JUN-25	47,51,75
389	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-JUN-25	17-JUN-25	3,53,37,52

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-JUN-25	17-JUN-25	48,11,97
391	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-JUN-25	18-JUN-25	40,15,47
392	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-JUN-25	25-JUN-25	32,73,04
393	NARENDRA NAGAR	V	N	16	N	305404337 03 01 51	01-JUN-25	30-JUN-25	4,01,19,34
394	NARENDRA NAGAR	V	N	17	N	305404337 03 01 51	01-JUN-25	30-JUN-25	21,24
395	NARENDRA NAGAR	V	N	18	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,88,76
396	NARENDRA NAGAR	V	N	19	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,99
397	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-JUN-25	05-JUN-25	99,28,56
398	NARENDRA NAGAR	V	N	20	N	305404337 03 01 51	01-JUN-25	30-JUN-25	68,04,92
399	NARENDRA NAGAR	V	N	21	N	305404337 03 01 51	01-JUN-25	30-JUN-25	49,30,98
400	NARENDRA NAGAR	V	N	22	N	305404337 03 01 51	01-JUN-25	30-JUN-25	49,38,30
401	NARENDRA NAGAR	V	N	23	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,72,28
402	NARENDRA NAGAR	V	N	24	N	305404337 03 01 51	01-JUN-25	30-JUN-25	22,12,12
403	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-JUN-25	05-JUN-25	47,87,46
404	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-JUN-25	05-JUN-25	28,06,08
405	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-JUN-25	05-JUN-25	3,50,00
406	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-JUN-25	11-JUN-25	32,77,45
407	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-JUN-25	11-JUN-25	18,88,91
408	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-JUN-25	11-JUN-25	24,78,00
409	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-JUN-25	11-JUN-25	49,59,53

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JUN-25	03-JUN-25	13,61,93
411	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,46,20
412	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JUN-25	25-JUN-25	13,67,48
413	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JUN-25	25-JUN-25	16,35,13
414	CHAMOLI	V	N	3	N	305404337 03 11 51	01-JUN-25	03-JUN-25	2,30,77,02

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JUN-25	05-JUN-25	14,61,32

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JUN-25	20-JUN-25	9,73,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	12	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,79,00
418	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JUN-25	20-JUN-25	9,74,08
419	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JUN-25	24-JUN-25	12,25,70
420	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,16,13,69
421	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JUN-25	24-JUN-25	19,49,83
422	CHAMOLI	V	N	18	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,55,29,51
423	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JUN-25	24-JUN-25	7,25,00
424	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,01,19
425	CHAMOLI	V	N	21	N	305404337 03 11 51	01-JUN-25	24-JUN-25	3,93,38,52
426	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUN-25	24-JUN-25	77,49,51
427	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JUN-25	27-JUN-25	6,03,00
428	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JUN-25	03-JUN-25	9,59,00
429	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JUN-25	03-JUN-25	69,77,56
430	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JUN-25	05-JUN-25	9,88,36
431	CHAMOLI	V	N	8	N	305403337 05 00 51	01-JUN-25	12-JUN-25	11,80,30,77
432	CHAMOLI	V	N	9	N	305403337 05 00 51	01-JUN-25	18-JUN-25	7,73,05,75

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	70,10,77
434	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,17,35
435	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,34,25
436	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,17,32,92
437	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JUN-25	30-JUN-25	4,95,06,52
438	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JUN-25	30-JUN-25	39,48,60

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UTTARKASHI	V	N	16	N	305403337 05 00 51	01-JUN-25	06-JUN-25	15,10,40
440	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-JUN-25	06-JUN-25	2,41,90
441	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-JUN-25	06-JUN-25	5,66,40
442	UTTARKASHI	V	N	21	N	305403337 05 00 51	01-JUN-25	06-JUN-25	16,99,20
443	UTTARKASHI	V	N	22	N	305403337 05 00 51	01-JUN-25	06-JUN-25	1,31,99,24
444	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-JUN-25	06-JUN-25	2,41,90
445	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JUN-25	03-JUN-25	19,77,37
446	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JUN-25	12-JUN-25	29,37,37
447	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-JUN-25	12-JUN-25	19,33,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-JUN-25	12-JUN-25	29,82,00
449	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-JUN-25	12-JUN-25	19,70,34
450	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JUN-25	12-JUN-25	18,10,65
451	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JUN-25	12-JUN-25	29,48,49
452	UTTARKASHI	C	N	37	N	305404337 06 00 42	01-JUN-25	17-JUN-25	5,00,00
453	UTTARKASHI	V	N	4	N	305403337 05 00 51	01-JUN-25	03-JUN-25	8,00,49,43
454	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JUN-25	03-JUN-25	52,78,03
455	UTTARKASHI	C	N	51	N	305404337 06 00 42	01-JUN-25	17-JUN-25	5,00,00
456	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-JUN-25	18-JUN-25	39,15,02
457	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-JUN-25	18-JUN-25	3,58,95,33
458	UTTARKASHI	V	N	54	N	305403337 05 00 51	01-JUN-25	18-JUN-25	5,20,95,51
459	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-JUN-25	18-JUN-25	39,65,15
460	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-JUN-25	18-JUN-25	39,48,73
461	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-JUN-25	18-JUN-25	8,53,21
462	UTTARKASHI	V	N	59	N	305403337 05 00 51	01-JUN-25	23-JUN-25	3,56,00
463	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-JUN-25	23-JUN-25	5,50,00
464	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-JUN-25	23-JUN-25	5,00,00
465	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-JUN-25	24-JUN-25	5,00,00
466	UTTARKASHI	V	N	76	N	305403337 05 00 51	01-JUN-25	24-JUN-25	1,11,73,03
467	UTTARKASHI	V	N	79	N	305404337 03 01 51	01-JUN-25	27-JUN-25	7,29,65,84

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,48,28,61
469	UTTARKASHI	V	N	27	N	305403337 05 00 51	01-JUN-25	11-JUN-25	20,28,65,60
470	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,86,34,85
471	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JUN-25	13-JUN-25	2,11,37,23
472	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JUN-25	17-JUN-25	24,46,78
473	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-JUN-25	17-JUN-25	10,01,11
474	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-JUN-25	17-JUN-25	22,86,73
475	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JUN-25	17-JUN-25	22,28,60
476	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-JUN-25	17-JUN-25	21,93,83
477	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JUN-25	17-JUN-25	24,23,93
478	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-JUN-25	17-JUN-25	55,26,17
479	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JUN-25	17-JUN-25	22,32,49
480	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JUN-25	17-JUN-25	16,24,44
481	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JUN-25	17-JUN-25	24,91,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-JUN-25	17-JUN-25	39,95,18
483	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-JUN-25	17-JUN-25	3,22,32
484	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-JUN-25	17-JUN-25	43,18,28
485	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-JUN-25	24-JUN-25	31,85,19
486	UTTARKASHI	V	N	83	N	305404337 03 01 51	01-JUN-25	27-JUN-25	13,79,47
487	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,54,44
488	UTTARKASHI	V	N	85	N	305404337 03 01 51	01-JUN-25	30-JUN-25	55,03,91
489	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-JUN-25	30-JUN-25	20,10,74

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	44,09,66
491	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JUN-25	04-JUN-25	44,93,22
492	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JUN-25	04-JUN-25	3,67,10
493	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JUN-25	04-JUN-25	24,04,10
494	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JUN-25	04-JUN-25	30,40,75
495	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-JUN-25	04-JUN-25	34,27,64
496	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-JUN-25	04-JUN-25	23,33,43
497	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JUN-25	02-JUN-25	2,35,20
498	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-JUN-25	10-JUN-25	7,13,07
499	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-JUN-25	19-JUN-25	24,99,83
500	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JUN-25	04-JUN-25	22,53,49
501	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-JUN-25	23-JUN-25	4,19,84
502	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-JUN-25	23-JUN-25	3,98,37
503	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JUN-25	04-JUN-25	49,63,46
504	UTTARKASHI	V	N	78	N	305404337 03 01 51	01-JUN-25	25-JUN-25	4,33,71
505	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JUN-25	04-JUN-25	38,01,13
506	UTTARKASHI	V	N	80	N	305404337 03 01 51	01-JUN-25	27-JUN-25	49,83,91
507	UTTARKASHI	V	N	81	N	305404337 03 01 51	01-JUN-25	27-JUN-25	29,58,87
508	UTTARKASHI	V	N	86	N	305404337 03 01 51	01-JUN-25	30-JUN-25	2,21,86
509	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JUN-25	04-JUN-25	49,30,82

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-JUN-25	06-JUN-25	4,64,05,59
511	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JUN-25	06-JUN-25	44,12,30
512	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-JUN-25	06-JUN-25	3,16,05,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-JUN-25	11-JUN-25	4,47,25

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,15,25
515	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-JUN-25	24-JUN-25	22,27,74
516	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,82,92
517	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-JUN-25	24-JUN-25	94,63,89
518	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,11,31,15
519	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-JUN-25	24-JUN-25	81,47,75
520	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-JUN-25	24-JUN-25	16,36,83
521	UTTARKASHI	V	N	71	N	305404337 03 01 51	01-JUN-25	24-JUN-25	7,23,41
522	UTTARKASHI	V	N	72	N	305404337 03 01 51	01-JUN-25	24-JUN-25	14,08,69
523	UTTARKASHI	V	N	73	N	305404337 03 01 51	01-JUN-25	24-JUN-25	90,21,21
524	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,43,21,89
525	UTTARKASHI	V	N	82	N	305404337 03 01 51	01-JUN-25	27-JUN-25	4,20,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUN-25	09-JUN-25	22,79,93
527	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUN-25	11-JUN-25	36,88,40
528	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUN-25	11-JUN-25	45,57,14
529	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUN-25	11-JUN-25	1,82,39,40
530	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUN-25	16-JUN-25	47,67,21
531	PAURI GARHWAL	V	N	53	N	305404337 03 11 51	01-JUN-25	26-JUN-25	4,04,68
532	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JUN-25	26-JUN-25	3,36,50,74
533	PAURI GARHWAL	V	N	67	N	305404337 03 11 51	01-JUN-25	26-JUN-25	5,41,85,81
534	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUN-25	02-JUN-25	10,06,89
535	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-JUN-25	25-JUN-25	50,48,13
536	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-JUN-25	26-JUN-25	20,50,07
537	PAURI GARHWAL	V	N	75	N	305404337 03 11 51	01-JUN-25	27-JUN-25	4,95,60
538	PAURI GARHWAL	V	N	80	N	305404337 03 11 51	01-JUN-25	30-JUN-25	1,34,31
539	PAURI GARHWAL	V	N	83	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,64,82,32
540	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-JUN-25	30-JUN-25	47,06,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUN-25	16-JUN-25	93,14
542	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUN-25	18-JUN-25	67,98
543	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUN-25	18-JUN-25	36,82
544	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,22,72
545	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,46,32
546	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUN-25	23-JUN-25	5,30,92
547	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUN-25	23-JUN-25	4,80,02
548	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUN-25	23-JUN-25	19,00
549	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,45,14
550	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUN-25	24-JUN-25	49,83,05
551	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,64,67
552	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JUN-25	25-JUN-25	9,50,90
553	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-JUN-25	25-JUN-25	50,73
554	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-JUN-25	25-JUN-25	2,23,02
555	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JUN-25	25-JUN-25	49,09,61
556	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JUN-25	25-JUN-25	19,95,61
557	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-JUN-25	25-JUN-25	49,71,41
558	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,08,00
559	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-JUN-25	25-JUN-25	9,79,22
560	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JUN-25	27-JUN-25	39,80,51
561	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,80,44
562	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-JUN-25	30-JUN-25	14,74,13
563	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,93,47
564	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,92,16
565	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-JUN-25	30-JUN-25	3,09,24,94
566	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-JUN-25	30-JUN-25	17,25,04
567	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,90,39
568	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-JUN-25	30-JUN-25	4,09,26,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUN-25	21-JUN-25	57,61,29
570	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUN-25	23-JUN-25	1,15,35
571	PAURI GARHWAL	V	N	42	N	305404337 03 11 51	01-JUN-25	23-JUN-25	28,32,00
572	PAURI GARHWAL	V	N	47	N	305404337 03 11 51	01-JUN-25	23-JUN-25	15,57,60
573	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUN-25	24-JUN-25	10,30,49,05
574	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUN-25	25-JUN-25	40,03,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	PAURI GARHWAL	V	N	58	N	305404337 03 11 51	01-JUN-25	25-JUN-25	1,80,00
576	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-JUN-25	25-JUN-25	94,26,37
577	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-JUN-25	25-JUN-25	1,82,60
578	PAURI GARHWAL	V	N	73	N	305404337 03 11 51	01-JUN-25	25-JUN-25	1,80,00
579	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JUN-25	30-JUN-25	4,90,00,00
580	PAURI GARHWAL	V	N	86	N	305404337 03 11 51	01-JUN-25	30-JUN-25	5,97,94,31
581	PAURI GARHWAL	V	N	87	N	305404337 03 01 51	01-JUN-25	30-JUN-25	3,18,68,85
582	PAURI GARHWAL	V	N	89	N	305404337 03 11 51	01-JUN-25	30-JUN-25	10,65,75,95
583	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-JUN-25	30-JUN-25	2,50,83,13

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUN-25	21-JUN-25	22,57,43

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	6,56,01
586	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUN-25	02-JUN-25	5,03,90
587	PAURI GARHWAL	V	N	11	N	305404337 03 11 51	01-JUN-25	02-JUN-25	2,81,83
588	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUN-25	02-JUN-25	91,92,59
589	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUN-25	02-JUN-25	9,57,78
590	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUN-25	02-JUN-25	23,51,20
591	PAURI GARHWAL	V	N	24	N	305404337 03 11 51	01-JUN-25	09-JUN-25	2,09,43
592	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUN-25	02-JUN-25	9,17,50
593	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUN-25	02-JUN-25	9,03,25
594	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUN-25	02-JUN-25	3,06,71
595	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-JUN-25	26-JUN-25	7,71,87
596	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-JUN-25	26-JUN-25	23,54,91
597	PAURI GARHWAL	V	N	70	N	305404337 03 11 51	01-JUN-25	26-JUN-25	37,30
598	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-JUN-25	30-JUN-25	11,33,93
599	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUN-25	02-JUN-25	23,85,50
600	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUN-25	02-JUN-25	9,62,13

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUN-25	02-JUN-25	49,50,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-JUN-25	04-JUN-25	49,76,24
603	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUN-25	16-JUN-25	16,07,25
604	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,74,72
605	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUN-25	23-JUN-25	63,15,76
606	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUN-25	24-JUN-25	36,16,09
607	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUN-25	02-JUN-25	17,72,28

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	PAURI GARHWAL	V	N	15	N	305403337 05 00 51	01-JUN-25	03-JUN-25	4,05,34,59
609	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUN-25	03-JUN-25	1,01,64,01
610	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUN-25	03-JUN-25	48,58,10
611	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-JUN-25	06-JUN-25	9,83,16
612	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUN-25	06-JUN-25	26,24,32
613	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUN-25	06-JUN-25	23,29,08
614	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUN-25	06-JUN-25	4,94,66
615	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUN-25	06-JUN-25	37,86,47
616	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUN-25	10-JUN-25	4,07,50
617	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUN-25	10-JUN-25	4,01,91

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	ROORKEE	V	N	1	N	305404337 03 01 51	01-JUN-25	03-JUN-25	24,55,63
619	ROORKEE	V	N	10	N	305404337 03 01 51	01-JUN-25	17-JUN-25	68,18,17
620	ROORKEE	V	N	11	N	305404337 03 01 51	01-JUN-25	25-JUN-25	39,58,86
621	ROORKEE	V	N	12	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,79,32
622	ROORKEE	V	N	13	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,76,03
623	ROORKEE	V	N	14	N	305404337 03 01 51	01-JUN-25	25-JUN-25	33,82,12
624	ROORKEE	V	N	15	N	305404337 03 01 51	01-JUN-25	26-JUN-25	42,91,87
625	ROORKEE	V	N	16	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,80,60
626	ROORKEE	V	N	17	N	305404337 03 01 51	01-JUN-25	25-JUN-25	98,70,23
627	ROORKEE	V	N	18	N	305404337 03 01 51	01-JUN-25	25-JUN-25	35,67,75
628	ROORKEE	V	N	19	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,41,42
629	ROORKEE	V	N	2	N	305404337 03 01 51	01-JUN-25	04-JUN-25	24,66,86
630	ROORKEE	V	N	20	N	305404337 03 01 51	01-JUN-25	25-JUN-25	49,56,18
631	ROORKEE	V	N	21	N	305404337 03 01 51	01-JUN-25	25-JUN-25	8,83,87
632	ROORKEE	V	N	22	N	305404337 03 01 51	01-JUN-25	25-JUN-25	60,35,33

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	ROORKEE	V	N	23	N	305404337 03 01 51	01-JUN-25	25-JUN-25	49,10,50
634	ROORKEE	V	N	24	N	305404337 03 01 51	01-JUN-25	25-JUN-25	47,95,67
635	ROORKEE	V	N	25	N	305404337 03 01 51	01-JUN-25	25-JUN-25	40,98,02
636	ROORKEE	V	N	26	N	305404337 03 01 51	01-JUN-25	25-JUN-25	8,41,06
637	ROORKEE	V	N	27	N	305404337 03 01 51	01-JUN-25	25-JUN-25	13,93,69
638	ROORKEE	V	N	28	N	305404337 03 01 51	01-JUN-25	25-JUN-25	4,64,39,53
639	ROORKEE	V	N	29	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,09,16
640	ROORKEE	V	N	3	N	305404337 03 01 51	01-JUN-25	04-JUN-25	49,88,29
641	ROORKEE	V	N	30	N	305404337 03 01 51	01-JUN-25	26-JUN-25	34,66,61
642	ROORKEE	V	N	31	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,84,33
643	ROORKEE	V	N	32	N	305404337 03 01 51	01-JUN-25	27-JUN-25	22,83,78
644	ROORKEE	V	N	33	N	305404337 03 01 51	01-JUN-25	27-JUN-25	56,97,33
645	ROORKEE	V	N	34	N	305404337 03 01 51	01-JUN-25	27-JUN-25	88,72,61
646	ROORKEE	V	N	35	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,77,15
647	ROORKEE	V	N	36	N	305404337 03 01 51	01-JUN-25	27-JUN-25	23,48,35
648	ROORKEE	V	N	37	N	305404337 03 01 51	01-JUN-25	27-JUN-25	14,06,38
649	ROORKEE	V	N	38	N	305404337 03 01 51	01-JUN-25	27-JUN-25	23,97,14
650	ROORKEE	V	N	39	N	305404337 03 01 51	01-JUN-25	30-JUN-25	49,15,68
651	ROORKEE	V	N	4	N	305404337 03 01 51	01-JUN-25	04-JUN-25	24,82,49
652	ROORKEE	V	N	40	N	305404337 03 01 51	01-JUN-25	30-JUN-25	48,61,04
653	ROORKEE	V	N	41	N	305404337 03 01 51	01-JUN-25	30-JUN-25	22,00,77
654	ROORKEE	V	N	42	N	305404337 03 01 51	01-JUN-25	30-JUN-25	40,41,71
655	ROORKEE	V	N	43	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,59,62
656	ROORKEE	V	N	44	N	305404337 03 01 51	01-JUN-25	30-JUN-25	23,46,70
657	ROORKEE	V	N	45	N	305404337 03 01 51	01-JUN-25	30-JUN-25	99,11,85
658	ROORKEE	V	N	46	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,02,48
659	ROORKEE	V	N	47	N	305404337 03 01 51	01-JUN-25	30-JUN-25	49,15,34
660	ROORKEE	V	N	5	N	305404337 03 01 51	01-JUN-25	04-JUN-25	10,20,00
661	ROORKEE	V	N	6	N	305404337 03 01 51	01-JUN-25	04-JUN-25	14,15,71
662	ROORKEE	V	N	7	N	305404337 03 01 51	01-JUN-25	04-JUN-25	19,48,93
663	ROORKEE	V	N	8	N	305404337 03 01 51	01-JUN-25	16-JUN-25	9,69,35,62
664	ROORKEE	V	N	9	N	305404337 03 01 51	01-JUN-25	16-JUN-25	49,61,55

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JUN-25	02-JUN-25	3,86,21,42
666	KOTDWAR	V	N	10	N	305404337 03 01 51	01-JUN-25	17-JUN-25	70,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	KOTDWAR	V	N	11	N	305404337 03 01 51	01-JUN-25	17-JUN-25	24,20,18
668	KOTDWAR	V	N	12	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,77,29
669	KOTDWAR	V	N	13	N	305404337 03 01 51	01-JUN-25	17-JUN-25	19,38,95
670	KOTDWAR	V	N	14	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,72,04
671	KOTDWAR	V	N	15	N	305404337 03 01 51	01-JUN-25	17-JUN-25	13,48,78
672	KOTDWAR	V	N	16	N	305404337 03 01 51	01-JUN-25	20-JUN-25	5,72,02
673	KOTDWAR	V	N	17	N	305403337 05 00 51	01-JUN-25	20-JUN-25	15,10,40
674	KOTDWAR	V	N	18	N	305404337 03 01 51	01-JUN-25	20-JUN-25	14,56,88
675	KOTDWAR	V	N	19	N	305404337 03 01 51	01-JUN-25	20-JUN-25	2,69,07
676	KOTDWAR	V	N	2	N	305404337 03 11 51	01-JUN-25	02-JUN-25	6,06,22,50
677	KOTDWAR	V	N	20	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,77,03
678	KOTDWAR	V	N	21	N	305404337 03 01 51	01-JUN-25	25-JUN-25	43,85,86
679	KOTDWAR	V	N	22	N	305404337 03 01 51	01-JUN-25	26-JUN-25	26,53,25
680	KOTDWAR	V	N	23	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,41,62
681	KOTDWAR	V	N	24	N	305404337 03 01 51	01-JUN-25	26-JUN-25	51,74
682	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JUN-25	02-JUN-25	2,50,03,41
683	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JUN-25	02-JUN-25	49,06,45
684	KOTDWAR	V	N	5	N	305403337 05 00 51	01-JUN-25	10-JUN-25	8,27,96,94
685	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JUN-25	10-JUN-25	1,95,94,54
686	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JUN-25	12-JUN-25	55,90,74
687	KOTDWAR	V	N	8	N	305403337 05 00 51	01-JUN-25	17-JUN-25	7,68,74,44
688	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JUN-25	17-JUN-25	15,52,43

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	LANSDOWN	V	N	1	N	305404337 03 01 51	01-JUN-25	12-JUN-25	24,98,53
690	LANSDOWN	V	N	10	N	305404337 03 01 51	01-JUN-25	25-JUN-25	50,78,17
691	LANSDOWN	V	N	11	N	305404337 03 01 51	01-JUN-25	25-JUN-25	45,66,94
692	LANSDOWN	V	N	12	N	305404337 03 01 51	01-JUN-25	25-JUN-25	94,11,53
693	LANSDOWN	V	N	13	N	305404337 03 01 51	01-JUN-25	25-JUN-25	21,82,64
694	LANSDOWN	V	N	14	N	305404337 03 01 51	01-JUN-25	25-JUN-25	38,55,09
695	LANSDOWN	V	N	15	N	305404337 03 01 51	01-JUN-25	25-JUN-25	76,46,40
696	LANSDOWN	V	N	16	N	305404337 03 01 51	01-JUN-25	26-JUN-25	17,11,24
697	LANSDOWN	V	N	17	N	305404337 03 01 51	01-JUN-25	26-JUN-25	21,69,41
698	LANSDOWN	V	N	18	N	305404337 03 01 51	01-JUN-25	26-JUN-25	26,58,77
699	LANSDOWN	V	N	19	N	305403337 05 00 51	01-JUN-25	26-JUN-25	4,63,74
700	LANSDOWN	V	N	2	N	305403337 05 00 51	01-JUN-25	17-JUN-25	6,61,87,83

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	LANSDOWN	V	N	20	N	305404337 03 01 51	01-JUN-25	27-JUN-25	41,85,89
702	LANSDOWN	V	N	21	N	305404337 03 01 51	01-JUN-25	27-JUN-25	2,37,25,92
703	LANSDOWN	V	N	22	N	305404337 03 01 51	01-JUN-25	27-JUN-25	1,44,68,34
704	LANSDOWN	V	N	3	N	305403337 05 00 51	01-JUN-25	20-JUN-25	15,68,04,43
705	LANSDOWN	V	N	4	N	305403337 05 00 51	01-JUN-25	20-JUN-25	5,51,73,91
706	LANSDOWN	V	N	5	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,01,66,80
707	LANSDOWN	V	N	6	N	305404337 03 11 51	01-JUN-25	24-JUN-25	2,45,70
708	LANSDOWN	V	N	7	N	305404337 03 01 51	01-JUN-25	25-JUN-25	48,37,84
709	LANSDOWN	V	N	8	N	305404337 03 01 51	01-JUN-25	25-JUN-25	81,73,15
710	LANSDOWN	V	N	9	N	305404337 03 01 51	01-JUN-25	25-JUN-25	8,68,59,80

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	TEHRI GARHWAL	V	N	1	N	305404337 03 11 51	01-JUN-25	04-JUN-25	5,90,00,00
712	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUN-25	16-JUN-25	17,44,38
713	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUN-25	17-JUN-25	14,57,30
714	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUN-25	04-JUN-25	3,23,95,59
715	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUN-25	19-JUN-25	1,46,18,10
716	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUN-25	19-JUN-25	4,87,47
717	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUN-25	19-JUN-25	34,11,57
718	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUN-25	23-JUN-25	77,13,44
719	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUN-25	23-JUN-25	62,37,29
720	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUN-25	04-JUN-25	30,05,37
721	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUN-25	23-JUN-25	32,71,77
722	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUN-25	21-JUN-25	1,79,01
723	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUN-25	23-JUN-25	7,69,96
724	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUN-25	23-JUN-25	94,37,23
725	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUN-25	23-JUN-25	19,41,91
726	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUN-25	21-JUN-25	12,69,46
727	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUN-25	21-JUN-25	7,21,09,76
728	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,98,06
729	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,73,28
730	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,73,28
731	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUN-25	24-JUN-25	22,32,75
732	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUN-25	24-JUN-25	15,45,80
733	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUN-25	24-JUN-25	81,76,42
734	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUN-25	09-JUN-25	2,41,90

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-JUN-25	30-JUN-25	2,79,43,58
736	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-JUN-25	30-JUN-25	29,25,37
737	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUN-25	09-JUN-25	1,19,04,97
738	TEHRI GARHWAL	V	N	7	N	305403337 05 00 51	01-JUN-25	09-JUN-25	19,03,82,66
739	TEHRI GARHWAL	V	N	8	N	305403337 05 00 51	01-JUN-25	09-JUN-25	1,65,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUN-25	16-JUN-25	2,48,00
741	TEHRI GARHWAL	V	N	12	N	305403337 05 00 51	01-JUN-25	16-JUN-25	12,29,30,00
742	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUN-25	16-JUN-25	2,14,49,84
743	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUN-25	17-JUN-25	21,36,65
744	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUN-25	17-JUN-25	4,92,30
745	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUN-25	18-JUN-25	2,26,00
746	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-JUN-25	18-JUN-25	2,44,02
747	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-JUN-25	19-JUN-25	28,95,23
748	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUN-25	19-JUN-25	12,25,31
749	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUN-25	19-JUN-25	43,63,01
750	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUN-25	19-JUN-25	19,55,83
751	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUN-25	19-JUN-25	23,84,14
752	TEHRI GARHWAL	V	N	4	N	305404337 03 09 27	01-JUN-25	09-JUN-25	49,85,00
753	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUN-25	24-JUN-25	37,74,61
754	TEHRI GARHWAL	V	N	47	N	305404337 03 11 51	01-JUN-25	25-JUN-25	12,34,89,28
755	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUN-25	27-JUN-25	49,37,55
756	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUN-25	27-JUN-25	91,42,84
757	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,90,35
758	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUN-25	27-JUN-25	55,19,27
759	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,31,68
760	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUN-25	16-JUN-25	19,71,99

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUN-25	20-JUN-25	4,80,11,34
762	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUN-25	24-JUN-25	95,93,91
763	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,35,41
764	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUN-25	30-JUN-25	50,59,42
765	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-JUN-25	30-JUN-25	3,37,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-JUN-25	30-JUN-25	8,64,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUN-25	25-JUN-25	1,40,42
768	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUN-25	27-JUN-25	6,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JUN-25	06-JUN-25	99,60,97
770	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JUN-25	12-JUN-25	48,45,08
771	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JUN-25	12-JUN-25	31,43,00
772	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JUN-25	12-JUN-25	4,32,52,59
773	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JUN-25	12-JUN-25	40,76,36
774	HARIDWAR	V	N	55	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,45,32
775	HARIDWAR	V	N	56	N	305404337 03 01 51	01-JUN-25	24-JUN-25	49,75,65
776	HARIDWAR	V	N	57	N	305404337 03 01 51	01-JUN-25	24-JUN-25	22,96,49
777	HARIDWAR	V	N	58	N	305404337 03 01 51	01-JUN-25	24-JUN-25	22,96,49
778	HARIDWAR	V	N	59	N	305404337 03 01 51	01-JUN-25	24-JUN-25	48,18,38
779	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JUN-25	12-JUN-25	49,16,45
780	HARIDWAR	V	N	60	N	305404337 03 01 51	01-JUN-25	24-JUN-25	21,13,38
781	HARIDWAR	V	N	61	N	305404337 03 01 51	01-JUN-25	24-JUN-25	4,87,39
782	HARIDWAR	V	N	63	N	305404337 03 01 51	01-JUN-25	24-JUN-25	15,46,27
783	HARIDWAR	V	N	64	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,02,61,44
784	HARIDWAR	V	N	65	N	305404337 03 01 51	01-JUN-25	24-JUN-25	49,84,54
785	HARIDWAR	V	N	66	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,99,15
786	HARIDWAR	V	N	67	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,93,29
787	HARIDWAR	V	N	68	N	305404337 03 01 51	01-JUN-25	25-JUN-25	7,34,61
788	HARIDWAR	V	N	69	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,85,61
789	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JUN-25	12-JUN-25	70,79,01
790	HARIDWAR	V	N	70	N	305404337 03 01 51	01-JUN-25	25-JUN-25	4,93,19
791	HARIDWAR	V	N	72	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,69,15
792	HARIDWAR	V	N	73	N	305404337 03 01 51	01-JUN-25	30-JUN-25	30,70,88
793	HARIDWAR	V	N	74	N	305404337 03 01 51	01-JUN-25	30-JUN-25	49,91,19
794	HARIDWAR	V	N	75	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,98,65
795	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JUN-25	17-JUN-25	47,72,74

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JUN-25	19-JUN-25	24,79,98
797	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JUN-25	19-JUN-25	1,24,20,25
798	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JUN-25	21-JUN-25	44,11,47
799	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JUN-25	21-JUN-25	49,71,80
800	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JUN-25	21-JUN-25	46,96,16
801	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JUN-25	21-JUN-25	38,81,60
802	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JUN-25	21-JUN-25	9,82,07
803	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JUN-25	21-JUN-25	97,19,68
804	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JUN-25	21-JUN-25	55,95,41
805	HARIDWAR	V	N	19	N	305404337 03 01 51	01-JUN-25	21-JUN-25	30,00,00
806	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JUN-25	21-JUN-25	24,88,21
807	HARIDWAR	V	N	21	N	305404337 03 01 51	01-JUN-25	23-JUN-25	20,00,00
808	HARIDWAR	V	N	22	N	305404337 03 01 51	01-JUN-25	23-JUN-25	58,03,37
809	HARIDWAR	V	N	23	N	305404337 03 01 51	01-JUN-25	23-JUN-25	25,00,00
810	HARIDWAR	V	N	24	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,37,22
811	HARIDWAR	V	N	25	N	305404337 03 01 51	01-JUN-25	23-JUN-25	45,48,81
812	HARIDWAR	V	N	26	N	305404337 03 01 51	01-JUN-25	23-JUN-25	48,36,98
813	HARIDWAR	V	N	27	N	305404337 03 01 51	01-JUN-25	23-JUN-25	9,91,79
814	HARIDWAR	V	N	28	N	305404337 03 01 51	01-JUN-25	23-JUN-25	96,35,24
815	HARIDWAR	V	N	29	N	305404337 03 01 51	01-JUN-25	23-JUN-25	99,63,45
816	HARIDWAR	V	N	30	N	305404337 03 01 51	01-JUN-25	23-JUN-25	99,96,05
817	HARIDWAR	V	N	31	N	305404337 03 01 51	01-JUN-25	23-JUN-25	9,54,45
818	HARIDWAR	V	N	32	N	305404337 03 01 51	01-JUN-25	23-JUN-25	43,24,79
819	HARIDWAR	V	N	33	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,60,62
820	HARIDWAR	V	N	34	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,47,42
821	HARIDWAR	V	N	35	N	305404337 03 01 51	01-JUN-25	23-JUN-25	6,92,86
822	HARIDWAR	V	N	36	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,89,07
823	HARIDWAR	V	N	37	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,70,33
824	HARIDWAR	V	N	38	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,50,69
825	HARIDWAR	V	N	39	N	305404337 03 01 51	01-JUN-25	23-JUN-25	25,00,00
826	HARIDWAR	V	N	40	N	305404337 03 01 51	01-JUN-25	23-JUN-25	48,18,40
827	HARIDWAR	V	N	41	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,49,19
828	HARIDWAR	V	N	42	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,80,32
829	HARIDWAR	V	N	43	N	305404337 03 01 51	01-JUN-25	23-JUN-25	62,55,82
830	HARIDWAR	V	N	44	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,43,61
831	HARIDWAR	V	N	45	N	305404337 03 01 51	01-JUN-25	23-JUN-25	99,49,17
832	HARIDWAR	V	N	46	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,86,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HARIDWAR	V	N	47	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,76,98
834	HARIDWAR	V	N	48	N	305404337 03 01 51	01-JUN-25	23-JUN-25	25,44,29
835	HARIDWAR	V	N	49	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,93,58
836	HARIDWAR	V	N	50	N	305404337 03 01 51	01-JUN-25	23-JUN-25	45,03,58
837	HARIDWAR	V	N	51	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,74,93
838	HARIDWAR	V	N	52	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,80,91
839	HARIDWAR	V	N	53	N	305404337 03 01 51	01-JUN-25	23-JUN-25	49,59,58
840	HARIDWAR	V	N	54	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,37,10
841	HARIDWAR	V	N	62	N	305404337 03 01 51	01-JUN-25	24-JUN-25	15,45,98
842	HARIDWAR	V	N	71	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,50,06
843	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JUN-25	17-JUN-25	24,80,83

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JUN-25	09-JUN-25	24,78,00
845	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JUN-25	09-JUN-25	54,53,96
846	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JUN-25	16-JUN-25	9,83,00
847	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-JUN-25	20-JUN-25	24,85,38
848	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-JUN-25	20-JUN-25	5,19,20
849	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-JUN-25	23-JUN-25	32,92,54
850	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,80,07
851	UDHAM SINGH NAGAR	V	N	28	N	305403337 05 00 51	01-JUN-25	23-JUN-25	3,62,55
852	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-JUN-25	23-JUN-25	71,67,15
853	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JUN-25	09-JUN-25	41,53,01
854	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-JUN-25	23-JUN-25	63,82,79
855	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-JUN-25	26-JUN-25	4,75,39
856	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-JUN-25	26-JUN-25	14,64,38
857	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JUN-25	09-JUN-25	24,97,82
858	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,93,79
859	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-JUN-25	26-JUN-25	2,16,44,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	45	N	305404337 03 01 51	01-JUN-25	26-JUN-25	36,89,85
861	UDHAM SINGH NAGAR	V	N	47	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,89,02
862	UDHAM SINGH NAGAR	V	N	48	N	305404337 03 01 51	01-JUN-25	26-JUN-25	12,08,68
863	UDHAM SINGH NAGAR	V	N	49	N	305404337 03 01 51	01-JUN-25	26-JUN-25	2,63,73
864	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JUN-25	09-JUN-25	24,95,46
865	UDHAM SINGH NAGAR	V	N	50	N	305404337 03 01 51	01-JUN-25	26-JUN-25	41,70,67
866	UDHAM SINGH NAGAR	V	N	52	N	305404337 03 01 51	01-JUN-25	26-JUN-25	15,49,10
867	UDHAM SINGH NAGAR	V	N	55	N	305404337 03 01 51	01-JUN-25	26-JUN-25	20,00,29
868	UDHAM SINGH NAGAR	V	N	56	N	305404337 03 01 51	01-JUN-25	26-JUN-25	3,14,64
869	UDHAM SINGH NAGAR	V	N	58	N	305404337 03 01 51	01-JUN-25	26-JUN-25	49,48,21
870	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JUN-25	09-JUN-25	24,99,83
871	UDHAM SINGH NAGAR	V	N	60	N	305404337 03 01 51	01-JUN-25	26-JUN-25	22,84,16
872	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JUN-25	09-JUN-25	49,85,74
873	UDHAM SINGH NAGAR	V	N	73	N	305404337 03 01 51	01-JUN-25	30-JUN-25	11,16,28
874	UDHAM SINGH NAGAR	V	N	74	N	305404337 03 01 51	01-JUN-25	30-JUN-25	61,81,90
875	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JUN-25	09-JUN-25	99,27,54
876	UDHAM SINGH NAGAR	V	N	9	N	305403337 05 00 51	01-JUN-25	09-JUN-25	1,82,81

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,21,55
878	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JUN-25	16-JUN-25	60,59,88
879	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JUN-25	05-JUN-25	18,57,59
880	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-JUN-25	18-JUN-25	24,90,18
881	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-JUN-25	21-JUN-25	19,73,03
882	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-JUN-25	24-JUN-25	19,99,64
883	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-JUN-25	24-JUN-25	30,55,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-JUN-25	24-JUN-25	5,02,99,53
885	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-JUN-25	26-JUN-25	14,75,00
886	UDHAM SINGH NAGAR	V	N	46	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,26,66
887	UDHAM SINGH NAGAR	V	N	53	N	305404337 03 01 51	01-JUN-25	26-JUN-25	78,59,58
888	UDHAM SINGH NAGAR	V	N	54	N	305404337 03 01 51	01-JUN-25	26-JUN-25	19,59,87
889	UDHAM SINGH NAGAR	V	N	62	N	305404337 03 01 51	01-JUN-25	27-JUN-25	15,42,95
890	UDHAM SINGH NAGAR	V	N	63	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,96,88
891	UDHAM SINGH NAGAR	V	N	64	N	305404337 03 01 51	01-JUN-25	27-JUN-25	19,39,00
892	UDHAM SINGH NAGAR	V	N	65	N	305404337 03 01 51	01-JUN-25	27-JUN-25	24,96,88
893	UDHAM SINGH NAGAR	V	N	66	N	305404337 03 01 51	01-JUN-25	27-JUN-25	17,78,70
894	UDHAM SINGH NAGAR	V	N	67	N	305404337 03 01 51	01-JUN-25	27-JUN-25	17,02,47
895	UDHAM SINGH NAGAR	V	N	68	N	305404337 03 01 51	01-JUN-25	27-JUN-25	95,75,37

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	UDHAM SINGH NAGAR	V	N	1	N	305403337 05 00 51	01-JUN-25	05-JUN-25	9,97,14,81
897	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JUN-25	10-JUN-25	2,79,28,39
898	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,17,26,20
899	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JUN-25	16-JUN-25	99,47,72
900	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-JUN-25	17-JUN-25	4,82,04
901	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-JUN-25	17-JUN-25	1,39,04,09
902	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-JUN-25	20-JUN-25	1,55,54,13
903	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-JUN-25	20-JUN-25	61,92,09
904	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-JUN-25	20-JUN-25	1,87,77,40
905	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-JUN-25	26-JUN-25	41,47,35
906	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,04,81
907	UDHAM SINGH NAGAR	V	N	38	N	305403337 05 00 51	01-JUN-25	25-JUN-25	2,45,13,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-JUN-25	25-JUN-25	24,95,04
909	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-JUN-25	26-JUN-25	63,60,20
910	UDHAM SINGH NAGAR	V	N	51	N	305404337 03 01 51	01-JUN-25	26-JUN-25	49,35,44
911	UDHAM SINGH NAGAR	V	N	57	N	305404337 03 01 51	01-JUN-25	26-JUN-25	26,95,38
912	UDHAM SINGH NAGAR	V	N	61	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,10,46,45
913	UDHAM SINGH NAGAR	V	N	69	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,17,44,33
914	UDHAM SINGH NAGAR	V	N	70	N	305404337 03 01 51	01-JUN-25	30-JUN-25	47,13,08
915	UDHAM SINGH NAGAR	V	N	71	N	305404337 03 01 51	01-JUN-25	30-JUN-25	47,11,17
916	UDHAM SINGH NAGAR	V	N	72	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,42,89,80

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-JUN-25	18-JUN-25	49,95,08
918	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JUN-25	18-JUN-25	24,95,70
919	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-JUN-25	18-JUN-25	49,94,94
920	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-JUN-25	18-JUN-25	24,95,70
921	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-JUN-25	18-JUN-25	49,95,08
922	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-JUN-25	18-JUN-25	24,95,70
923	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-JUN-25	18-JUN-25	24,95,40
924	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-JUN-25	23-JUN-25	24,36,09
925	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,91,45
926	CHAMPAWAT	V	N	23	N	305403337 05 00 51	01-JUN-25	24-JUN-25	24,99,54
927	CHAMPAWAT	V	N	24	N	305403337 05 00 51	01-JUN-25	24-JUN-25	24,99,54
928	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,81,78
929	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,67,38
930	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,98,06
931	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,91,45
932	CHAMPAWAT	V	N	29	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,81,78
933	CHAMPAWAT	V	N	30	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,54,99
934	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,63,77
935	CHAMPAWAT	V	N	32	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,36,09
936	CHAMPAWAT	V	N	33	N	305403337 05 00 51	01-JUN-25	24-JUN-25	24,91,45
937	CHAMPAWAT	V	N	37	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,92,16

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMPAWAT	V	N	38	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,67,38
939	CHAMPAWAT	V	N	39	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,91,45
940	CHAMPAWAT	V	N	40	N	305404337 03 01 51	01-JUN-25	24-JUN-25	24,91,45
941	CHAMPAWAT	V	N	41	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,98,06
942	CHAMPAWAT	V	N	42	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,91,45
943	CHAMPAWAT	V	N	43	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,67,38
944	CHAMPAWAT	V	N	44	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,92,16
945	CHAMPAWAT	V	N	45	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,92,16
946	CHAMPAWAT	V	N	46	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,91,45
947	CHAMPAWAT	V	N	47	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,36,09
948	CHAMPAWAT	V	N	48	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,91,45
949	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,94,94
950	CHAMPAWAT	V	N	50	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,91,45
951	CHAMPAWAT	V	N	51	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,91,45
952	CHAMPAWAT	V	N	52	N	305404337 03 01 51	01-JUN-25	26-JUN-25	24,67,38
953	CHAMPAWAT	V	N	53	N	305404337 03 01 51	01-JUN-25	27-JUN-25	40,00,00
954	CHAMPAWAT	V	N	57	N	305403337 05 00 51	01-JUN-25	30-JUN-25	5,17,60,46
955	CHAMPAWAT	V	N	58	N	305404337 03 01 51	01-JUN-25	30-JUN-25	22,74,39
956	CHAMPAWAT	V	N	59	N	305403337 05 00 51	01-JUN-25	30-JUN-25	24,54,40
957	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,94,94
958	CHAMPAWAT	V	N	62	N	305403337 05 00 51	01-JUN-25	30-JUN-25	3,88,95,75
959	CHAMPAWAT	V	N	63	N	305404337 03 01 51	01-JUN-25	30-JUN-25	20,27,08
960	CHAMPAWAT	V	N	64	N	305403337 05 00 51	01-JUN-25	30-JUN-25	24,85,67
961	CHAMPAWAT	V	N	65	N	305403337 05 00 51	01-JUN-25	30-JUN-25	3,97,25,53
962	CHAMPAWAT	V	N	68	N	305404337 03 01 51	01-JUN-25	30-JUN-25	4,36,33,57
963	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,94,94
964	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JUN-25	17-JUN-25	49,94,94
965	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-JUN-25	18-JUN-25	49,95,08

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JUN-25	16-JUN-25	24,31,17
967	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-JUN-25	19-JUN-25	17,94,43
968	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-JUN-25	19-JUN-25	1,52,14,78
969	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-JUN-25	20-JUN-25	99,91,06
970	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JUN-25	16-JUN-25	24,85,08
971	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-JUN-25	23-JUN-25	9,91,55

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,49,89,40
973	CHAMPAWAT	V	N	34	N	305404337 03 01 51	01-JUN-25	24-JUN-25	40,31,33
974	CHAMPAWAT	V	N	35	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,48,24,89
975	CHAMPAWAT	V	N	36	N	305404337 03 01 51	01-JUN-25	24-JUN-25	44,96,85
976	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JUN-25	16-JUN-25	2,48,64,72
977	CHAMPAWAT	V	N	54	N	305404337 03 01 51	01-JUN-25	27-JUN-25	78,62,28
978	CHAMPAWAT	V	N	55	N	305403337 05 00 51	01-JUN-25	27-JUN-25	4,53,47,81
979	CHAMPAWAT	V	N	56	N	305403337 05 00 51	01-JUN-25	27-JUN-25	97,22,02
980	CHAMPAWAT	V	N	60	N	305403337 05 00 51	01-JUN-25	30-JUN-25	9,59,98,49
981	CHAMPAWAT	V	N	61	N	305404337 03 01 51	01-JUN-25	30-JUN-25	35,25,53
982	CHAMPAWAT	V	N	66	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,31,83,69
983	CHAMPAWAT	V	N	67	N	305403337 05 00 51	01-JUN-25	30-JUN-25	6,19,07,21

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	BAGESHWAR	V	N	10	N	305403337 05 00 51	01-JUN-25	11-JUN-25	15,72,83,42
985	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-JUN-25	11-JUN-25	78,89,24
986	BAGESHWAR	V	N	12	N	305403337 05 00 51	01-JUN-25	13-JUN-25	42,69
987	BAGESHWAR	V	N	13	N	305404337 03 11 51	01-JUN-25	13-JUN-25	1,41,60
988	BAGESHWAR	V	N	14	N	305404337 03 11 51	01-JUN-25	13-JUN-25	1,41,60
989	BAGESHWAR	V	N	15	N	305404337 03 11 51	01-JUN-25	13-JUN-25	2,74,94
990	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,77,00
991	BAGESHWAR	V	N	18	N	305403337 05 00 51	01-JUN-25	19-JUN-25	11,93,68,80
992	BAGESHWAR	V	N	19	N	305403337 05 00 51	01-JUN-25	19-JUN-25	11,83,77,60
993	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JUN-25	09-JUN-25	59,82,91
994	BAGESHWAR	V	N	20	N	305403337 05 00 51	01-JUN-25	20-JUN-25	6,87,39,72
995	BAGESHWAR	V	N	21	N	305403337 05 00 51	01-JUN-25	21-JUN-25	5,51,10,35
996	BAGESHWAR	V	N	22	N	305404337 03 01 51	01-JUN-25	26-JUN-25	1,34,99,10
997	BAGESHWAR	V	N	23	N	305404337 03 11 51	01-JUN-25	26-JUN-25	5,06,41,68
998	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-JUN-25	27-JUN-25	74,29,89
999	BAGESHWAR	V	N	26	N	305404337 03 01 51	01-JUN-25	27-JUN-25	9,48,95
1000	BAGESHWAR	V	N	27	N	305404337 03 01 51	01-JUN-25	27-JUN-25	56,58,08
1001	BAGESHWAR	V	N	28	N	305404337 03 01 51	01-JUN-25	30-JUN-25	6,49,39
1002	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-JUN-25	09-JUN-25	1,07,40,15
1003	BAGESHWAR	V	N	4	N	305403337 05 00 51	01-JUN-25	09-JUN-25	1,88,80
1004	BAGESHWAR	V	N	6	N	305404337 03 11 51	01-JUN-25	10-JUN-25	8,13,02
1005	BAGESHWAR	V	N	7	N	305404337 03 11 51	01-JUN-25	10-JUN-25	2,59,60

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-JUN-25	11-JUN-25	66,24,65
1007	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-JUN-25	11-JUN-25	33,26,75

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	BAGESHWAR	V	N	1	N	305403337 05 00 51	01-JUN-25	04-JUN-25	20,06,00,00
1009	BAGESHWAR	V	N	17	N	305403337 05 00 51	01-JUN-25	17-JUN-25	4,19,80,69
1010	BAGESHWAR	V	N	24	N	305404337 03 11 51	01-JUN-25	27-JUN-25	8,12,55,64
1011	BAGESHWAR	V	N	5	N	305404337 03 11 51	01-JUN-25	10-JUN-25	10,22,55,44

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	RUDRAPRAYAG	C	N	11	N	305404337 06 00 42	01-JUN-25	09-JUN-25	75,00
1013	RUDRAPRAYAG	C	N	12	N	305404337 06 00 42	01-JUN-25	09-JUN-25	75,00
1014	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-JUN-25	24-JUN-25	5,44,40

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JUN-25	03-JUN-25	23,55,81
1016	RUDRAPRAYAG	V	N	10	N	305404337 03 11 51	01-JUN-25	06-JUN-25	2,34,34,73
1017	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JUN-25	03-JUN-25	35,54,05
1018	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-JUN-25	19-JUN-25	3,75,00
1019	RUDRAPRAYAG	V	N	21	N	305404337 03 11 51	01-JUN-25	19-JUN-25	3,09,62,39
1020	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-JUN-25	19-JUN-25	73,50
1021	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-JUN-25	24-JUN-25	3,41,68,11
1022	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JUN-25	24-JUN-25	4,12,89,85
1023	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JUN-25	24-JUN-25	7,69,45
1024	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JUN-25	24-JUN-25	1,17,60
1025	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JUN-25	24-JUN-25	9,25,23
1026	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-JUN-25	24-JUN-25	6,24,66
1027	RUDRAPRAYAG	V	N	29	N	305404337 03 11 51	01-JUN-25	24-JUN-25	41,22,33
1028	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-JUN-25	03-JUN-25	24,58,99
1029	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-JUN-25	24-JUN-25	2,47,80
1030	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-JUN-25	25-JUN-25	8,95,87,49
1031	RUDRAPRAYAG	V	N	34	N	305404337 03 11 51	01-JUN-25	25-JUN-25	1,28,71,83
1032	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-JUN-25	27-JUN-25	3,30,40

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-JUN-25	27-JUN-25	7,35,00
1034	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-JUN-25	04-JUN-25	3,00,00
1035	RUDRAPRAYAG	V	N	40	N	305404337 03 11 51	01-JUN-25	30-JUN-25	70,80
1036	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,06,20
1037	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,65,20
1038	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-JUN-25	30-JUN-25	5,02,57
1039	RUDRAPRAYAG	V	N	44	N	305404337 03 11 51	01-JUN-25	30-JUN-25	70,80
1040	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-JUN-25	30-JUN-25	1,82,03
1041	RUDRAPRAYAG	V	N	46	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,73,36
1042	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-JUN-25	30-JUN-25	24,81,60
1043	RUDRAPRAYAG	V	N	48	N	305404337 03 11 51	01-JUN-25	30-JUN-25	70,80
1044	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-JUN-25	30-JUN-25	9,66,31
1045	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-JUN-25	05-JUN-25	24,90,00
1046	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JUN-25	05-JUN-25	1,57,00
1047	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-JUN-25	05-JUN-25	4,95,60
1048	RUDRAPRAYAG	V	N	8	N	305404337 03 11 51	01-JUN-25	05-JUN-25	8,82,00
1049	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JUN-25	05-JUN-25	71,05

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JUN-25	10-JUN-25	1,72,32,65
1051	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JUN-25	10-JUN-25	1,37,71,59
1052	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JUN-25	10-JUN-25	1,43,59,67
1053	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-JUN-25	16-JUN-25	62,10
1054	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-JUN-25	16-JUN-25	33,71
1055	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JUN-25	16-JUN-25	1,84,64,43
1056	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-JUN-25	25-JUN-25	3,24,00
1057	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-JUN-25	25-JUN-25	5,12,12
1058	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-JUN-25	25-JUN-25	2,33,64
1059	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-JUN-25	25-JUN-25	12,58

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JUN-25	16-JUN-25	6,82,76

Count: 1060

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 52	01-JUN-25	12-JUN-25	5,44,61
2	DEHRADUN	C	N	2	N	221680001 02 00 52	01-JUN-25	12-JUN-25	11,18,77
3	DEHRADUN	C	N	3	N	221680001 02 00 51	01-JUN-25	12-JUN-25	5,89,00
4	DEHRADUN	C	N	4	N	221680001 02 00 51	01-JUN-25	12-JUN-25	73,69
5	DEHRADUN	C	N	5	N	221680001 02 00 51	01-JUN-25	12-JUN-25	12,11,21
6	DEHRADUN	C	N	6	N	221680001 02 00 51	01-JUN-25	12-JUN-25	5,92,70
7	DEHRADUN	C	N	7	N	221680001 02 00 51	01-JUN-25	12-JUN-25	5,77,84
8	DEHRADUN	C	N	8	N	221680001 02 00 51	01-JUN-25	21-JUN-25	9,52,80
9	DEHRADUN	C	N	9	N	221680001 02 00 22	01-JUN-25	24-JUN-25	5,29,92

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	C	N	1	N	221680001 02 00 51	01-JUN-25	24-JUN-25	1,85,00
11	NAINITAL	C	N	2	N	221680001 02 00 51	01-JUN-25	24-JUN-25	2,36,00

Count: 11

Total:

661154

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	61,52,42
2	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	3,55,53,75
3	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	5,60,58,69
4	DEHRADUN	V	N	100	N	205980051 03 00 10	01-JUN-25	25-JUN-25	80,00
5	DEHRADUN	V	N	103	N	205980051 03 00 10	01-JUN-25	25-JUN-25	2,40,00
6	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JUN-25	03-JUN-25	3,30,29
7	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JUN-25	03-JUN-25	11,14,20
8	DEHRADUN	V	N	44	N	205980051 03 00 08	01-JUN-25	12-JUN-25	6,74,61
9	DEHRADUN	V	N	5	N	205980051 03 00 01	01-JUN-25	02-JUN-25	2,09,00
10	DEHRADUN	V	N	5	N	205980051 03 00 06	01-JUN-25	02-JUN-25	27,70
11	DEHRADUN	V	N	5	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,14,95
12	DEHRADUN	V	N	5	N	205980051 03 00 25	01-JUN-25	04-JUN-25	26,44
13	DEHRADUN	V	N	57	N	205980051 03 00 29	01-JUN-25	18-JUN-25	15,44,40
14	DEHRADUN	V	N	58	N	205980001 05 00 02	01-JUN-25	18-JUN-25	12,00,00
15	DEHRADUN	V	N	59	N	205980051 03 00 26	01-JUN-25	18-JUN-25	2,68,00
16	DEHRADUN	V	N	61	N	205980051 03 00 20	01-JUN-25	18-JUN-25	4,83,84
17	DEHRADUN	V	N	63	N	205980051 03 00 29	01-JUN-25	18-JUN-25	2,47,50
18	DEHRADUN	V	N	67	N	205980051 03 00 29	01-JUN-25	18-JUN-25	5,31,00
19	DEHRADUN	V	N	87	N	205980001 05 00 02	01-JUN-25	24-JUN-25	4,89,81
20	DEHRADUN	V	N	91	N	205980051 03 00 10	01-JUN-25	24-JUN-25	1,33,97
21	DEHRADUN	V	N	92	N	205980051 03 00 08	01-JUN-25	25-JUN-25	2,24,87

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	53	N	205980001 03 00 29	01-JUN-25	16-JUN-25	5,16,00
23	DEHRADUN	V	N	8	N	205980001 03 00 01	01-JUN-25	02-JUN-25	92,14,00
24	DEHRADUN	V	N	8	N	205980001 03 00 06	01-JUN-25	02-JUN-25	9,02,60
25	DEHRADUN	V	N	8	N	205980001 03 00 03	01-JUN-25	02-JUN-25	57,73,10

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	205980001 03 00 25	01-JUN-25	02-JUN-25	39,60
27	DEHRADUN	V	N	20	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00
28	DEHRADUN	V	N	4	N	205980001 03 00 06	01-JUN-25	02-JUN-25	5,57,60
29	DEHRADUN	V	N	4	N	205980001 03 00 03	01-JUN-25	02-JUN-25	37,35,90
30	DEHRADUN	V	N	4	N	205980001 03 00 01	01-JUN-25	02-JUN-25	59,30,00
31	DEHRADUN	V	N	65	N	205980001 03 00 25	01-JUN-25	18-JUN-25	1,18

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	C	N	10	N	205901053 03 01 25	01-JUN-25	04-JUN-25	19,54,05
33	DEHRADUN	V	N	11	N	205980001 05 00 02	01-JUN-25	04-JUN-25	2,40,00
34	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JUN-25	04-JUN-25	2,15,76,00
35	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JUN-25	04-JUN-25	26,45,60
36	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JUN-25	04-JUN-25	1,35,85,62
37	DEHRADUN	V	N	17	N	205980051 03 00 29	01-JUN-25	06-JUN-25	2,29,69
38	DEHRADUN	V	N	18	N	205980051 03 00 23	01-JUN-25	06-JUN-25	4,58,00
39	DEHRADUN	V	N	22	N	205980051 03 00 25	01-JUN-25	06-JUN-25	91,06
40	DEHRADUN	V	N	25	N	205980051 03 00 25	01-JUN-25	06-JUN-25	1,10,44
41	DEHRADUN	C	N	46	N	205901053 03 01 51	01-JUN-25	12-JUN-25	14,70,08
42	DEHRADUN	C	N	48	N	205901053 03 01 51	01-JUN-25	12-JUN-25	11,52,10
43	DEHRADUN	C	N	49	N	205901053 03 01 51	01-JUN-25	12-JUN-25	5,99,40
44	DEHRADUN	C	N	50	N	205901053 03 01 51	01-JUN-25	12-JUN-25	5,77,84
45	DEHRADUN	V	N	70	N	205980001 05 00 02	01-JUN-25	21-JUN-25	46,95,72
46	DEHRADUN	V	N	71	N	205980051 03 00 10	01-JUN-25	23-JUN-25	1,20,00
47	DEHRADUN	C	N	72	N	205901053 03 01 52	01-JUN-25	21-JUN-25	5,88,18
48	DEHRADUN	V	N	73	N	205980051 03 00 10	01-JUN-25	23-JUN-25	1,20,00
49	DEHRADUN	V	N	78	N	205980001 05 00 02	01-JUN-25	21-JUN-25	44,22,32
50	DEHRADUN	C	N	79	N	205901053 03 01 51	01-JUN-25	21-JUN-25	9,52,80
51	DEHRADUN	V	N	81	N	205980001 05 00 02	01-JUN-25	21-JUN-25	44,22,32
52	DEHRADUN	C	N	82	N	205901053 03 01 51	01-JUN-25	21-JUN-25	5,90,68
53	DEHRADUN	V	N	89	N	205980051 03 00 29	01-JUN-25	24-JUN-25	3,10,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	8	N	205980001 03 00 08	01-JUN-25	04-JUN-25	7,12,09

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	12	N	205980001 05 00 02	01-JUN-25	05-JUN-25	4,80,00
56	DEHRADUN	V	N	15	N	205980051 03 00 06	01-JUN-25	12-JUN-25	2,64,42
57	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JUN-25	12-JUN-25	5,25,32
58	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JUN-25	12-JUN-25	11,99,87
59	DEHRADUN	V	N	19	N	205980051 03 00 01	01-JUN-25	18-JUN-25	7,11,00
60	DEHRADUN	V	N	19	N	205980051 03 00 06	01-JUN-25	18-JUN-25	72,90
61	DEHRADUN	V	N	19	N	205980051 03 00 03	01-JUN-25	18-JUN-25	2,98,62
62	DEHRADUN	V	N	20	N	205980051 03 00 06	01-JUN-25	18-JUN-25	11,76

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	20	N	205980051 03 00 01	01-JUN-25	18-JUN-25	1,14,68
64	DEHRADUN	V	N	20	N	205980051 03 00 03	01-JUN-25	18-JUN-25	48,16
65	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JUN-25	18-JUN-25	7,11,00
66	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JUN-25	18-JUN-25	2,98,62
67	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JUN-25	18-JUN-25	72,90
68	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JUN-25	18-JUN-25	7,11,00
69	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JUN-25	18-JUN-25	72,90
70	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JUN-25	18-JUN-25	2,98,62
71	DEHRADUN	V	N	23	N	205980051 03 00 06	01-JUN-25	18-JUN-25	4,70
72	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JUN-25	18-JUN-25	21,10
73	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JUN-25	18-JUN-25	45,87
74	DEHRADUN	V	N	24	N	205980051 03 00 06	01-JUN-25	21-JUN-25	81,36
75	DEHRADUN	V	N	24	N	205980051 03 00 03	01-JUN-25	21-JUN-25	1,32,09
76	DEHRADUN	V	N	26	N	205980051 03 00 06	01-JUN-25	24-JUN-25	92,30
77	DEHRADUN	V	N	26	N	205980051 03 00 03	01-JUN-25	24-JUN-25	3,52,55
78	DEHRADUN	V	N	26	N	205980051 03 00 01	01-JUN-25	24-JUN-25	6,41,00
79	DEHRADUN	V	N	3	N	205980051 03 00 06	01-JUN-25	02-JUN-25	34,82,10
80	DEHRADUN	V	N	3	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,84,68,27
81	DEHRADUN	V	N	3	N	205980051 03 00 01	01-JUN-25	02-JUN-25	2,90,59,00
82	DEHRADUN	V	N	31	N	205980051 03 00 23	01-JUN-25	10-JUN-25	4,00,00
83	DEHRADUN	V	N	32	N	205980051 03 00 21	01-JUN-25	10-JUN-25	4,00,00
84	DEHRADUN	V	N	33	N	205980051 03 00 23	01-JUN-25	10-JUN-25	8,00,00
85	DEHRADUN	V	N	34	N	205980051 03 00 04	01-JUN-25	10-JUN-25	39,40
86	DEHRADUN	V	N	43	N	205980051 03 00 25	01-JUN-25	12-JUN-25	18,92
87	DEHRADUN	V	N	45	N	205980051 03 00 25	01-JUN-25	12-JUN-25	3,32,83
88	DEHRADUN	V	N	47	N	205980051 03 00 29	01-JUN-25	12-JUN-25	9,94,41
89	DEHRADUN	V	N	51	N	205980051 03 00 25	01-JUN-25	12-JUN-25	30,68
90	DEHRADUN	V	N	52	N	205980051 03 00 25	01-JUN-25	12-JUN-25	1,49,88
91	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JUN-25	02-JUN-25	6,50,00
92	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JUN-25	02-JUN-25	3,57,50
93	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JUN-25	02-JUN-25	92,90
94	DEHRADUN	V	N	75	N	205980001 05 00 02	01-JUN-25	21-JUN-25	1,36,71
95	DEHRADUN	V	N	76	N	205980051 03 00 25	01-JUN-25	21-JUN-25	92,04
96	DEHRADUN	V	N	95	N	205980051 03 00 25	01-JUN-25	25-JUN-25	1,86,38
97	DEHRADUN	V	N	98	N	205980051 03 00 04	01-JUN-25	25-JUN-25	59,50

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JUN-25	03-JUN-25	10,14,19
99	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JUN-25	03-JUN-25	30,17,30
100	DEHRADUN	V	N	105	N	205980051 03 00 29	01-JUN-25	27-JUN-25	17,64,00
101	DEHRADUN	V	N	106	N	205980051 03 00 08	01-JUN-25	27-JUN-25	26,98,44
102	DEHRADUN	V	N	107	N	205980051 03 00 10	01-JUN-25	27-JUN-25	17,99,95
103	DEHRADUN	V	N	25	N	205980051 03 00 01	01-JUN-25	24-JUN-25	7,00,00
104	DEHRADUN	V	N	25	N	205980051 03 00 03	01-JUN-25	24-JUN-25	3,85,00
105	DEHRADUN	V	N	25	N	205980051 03 00 06	01-JUN-25	24-JUN-25	62,30
106	DEHRADUN	V	N	6	N	205980051 03 00 08	01-JUN-25	04-JUN-25	2,03,50
107	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JUN-25	02-JUN-25	54,56,60
108	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JUN-25	02-JUN-25	3,03,10,07
109	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JUN-25	02-JUN-25	4,82,51,77
110	DEHRADUN	V	N	7	N	205980001 05 00 02	01-JUN-25	04-JUN-25	9,60,00
111	DEHRADUN	V	N	74	N	205980051 03 00 10	01-JUN-25	23-JUN-25	2,40,00
112	DEHRADUN	V	N	77	N	205980001 05 00 02	01-JUN-25	23-JUN-25	14,40,00
113	DEHRADUN	V	N	86	N	205980001 05 00 02	01-JUN-25	24-JUN-25	1,89,00
114	DEHRADUN	V	N	88	N	205980051 03 00 08	01-JUN-25	24-JUN-25	4,49,74
115	DEHRADUN	V	N	9	N	205980051 03 00 08	01-JUN-25	04-JUN-25	1,97,00
116	DEHRADUN	V	N	93	N	205980051 03 00 08	01-JUN-25	25-JUN-25	2,03,50

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	2	N	205980001 03 00 01	01-JUN-25	02-JUN-25	71,28,00
118	DEHRADUN	V	N	2	N	205980001 03 00 06	01-JUN-25	02-JUN-25	7,13,20
119	DEHRADUN	V	N	2	N	205980001 03 00 03	01-JUN-25	02-JUN-25	44,90,64
120	DEHRADUN	V	N	4	N	205980001 03 00 08	01-JUN-25	04-JUN-25	7,78,91
121	DEHRADUN	V	N	60	N	205980001 03 00 26	01-JUN-25	18-JUN-25	33,04

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	64	N	205980001 03 00 29	01-JUN-25	18-JUN-25	97,21
123	DEHRADUN	V	N	68	N	205980001 03 00 21	01-JUN-25	19-JUN-25	4,99,00
124	DEHRADUN	V	N	9	N	205980001 03 00 03	01-JUN-25	02-JUN-25	46,44,36
125	DEHRADUN	V	N	9	N	205980001 03 00 01	01-JUN-25	02-JUN-25	73,72,00
126	DEHRADUN	V	N	9	N	205980001 03 00 06	01-JUN-25	02-JUN-25	7,74,10

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	104	N	205980051 03 00 20	01-JUN-25	25-JUN-25	2,49,90
128	DEHRADUN	V	N	15	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
129	DEHRADUN	V	N	16	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
130	DEHRADUN	V	N	21	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00
131	DEHRADUN	V	N	24	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00
132	DEHRADUN	V	N	28	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00
133	DEHRADUN	V	N	56	N	205980051 03 00 10	01-JUN-25	17-JUN-25	1,20,00
134	DEHRADUN	V	N	62	N	205980051 03 00 10	01-JUN-25	18-JUN-25	1,20,00
135	DEHRADUN	V	N	66	N	205980051 03 00 25	01-JUN-25	18-JUN-25	2,09,76
136	DEHRADUN	V	N	90	N	205980051 03 00 06	01-JUN-25	24-JUN-25	50,00
137	DEHRADUN	V	N	94	N	205980051 03 00 29	01-JUN-25	25-JUN-25	8,44,60

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JUN-25	12-JUN-25	8,33,00
139	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JUN-25	12-JUN-25	4,58,15
140	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JUN-25	12-JUN-25	17,40
141	DEHRADUN	V	N	14	N	205980051 03 00 06	01-JUN-25	12-JUN-25	26,45
142	DEHRADUN	V	N	14	N	205980001 05 00 02	01-JUN-25	05-JUN-25	2,40,00
143	DEHRADUN	V	N	14	N	205980051 03 00 01	01-JUN-25	12-JUN-25	2,39,47
144	DEHRADUN	V	N	14	N	205980051 03 00 03	01-JUN-25	12-JUN-25	1,26,92
145	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JUN-25	17-JUN-25	7,72,93
146	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JUN-25	17-JUN-25	2,16,26
147	DEHRADUN	V	N	36	N	205980051 03 00 29	01-JUN-25	11-JUN-25	5,98,00
148	DEHRADUN	V	N	37	N	205980051 03 00 26	01-JUN-25	11-JUN-25	2,24,08
149	DEHRADUN	V	N	38	N	205980051 03 00 20	01-JUN-25	11-JUN-25	3,00,00
150	DEHRADUN	V	N	39	N	205980051 03 00 26	01-JUN-25	11-JUN-25	48,97
151	DEHRADUN	V	N	40	N	205980051 03 00 10	01-JUN-25	11-JUN-25	1,20,00
152	DEHRADUN	V	N	41	N	205980051 03 00 22	01-JUN-25	11-JUN-25	35,40
153	DEHRADUN	V	N	42	N	205980051 03 00 29	01-JUN-25	11-JUN-25	2,95,32
154	DEHRADUN	V	N	84	N	205980051 03 00 22	01-JUN-25	24-JUN-25	37,76
155	DEHRADUN	V	N	85	N	205980051 03 00 22	01-JUN-25	24-JUN-25	59,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	101	N	205980051 03 00 29	01-JUN-25	26-JUN-25	9,97,60
157	DEHRADUN	V	N	102	N	205980001 05 00 02	01-JUN-25	26-JUN-25	1,29,27

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	109	N	205980051 03 00 26	01-JUN-25	27-JUN-25	1,57,75
159	DEHRADUN	V	N	110	N	205980051 03 00 25	01-JUN-25	27-JUN-25	12,73
160	DEHRADUN	V	N	112	N	205980051 03 00 10	01-JUN-25	30-JUN-25	80,00
161	DEHRADUN	V	N	97	N	205980051 03 00 25	01-JUN-25	26-JUN-25	34,86
162	DEHRADUN	V	N	99	N	205980051 03 00 20	01-JUN-25	26-JUN-25	1,32,16

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	108	N	205980051 03 00 25	01-JUN-25	27-JUN-25	55,13
164	DEHRADUN	V	N	111	N	205980051 03 00 22	01-JUN-25	30-JUN-25	2,00,00
165	DEHRADUN	V	N	114	N	205980051 03 00 26	01-JUN-25	30-JUN-25	40,12
166	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JUN-25	17-JUN-25	1,12,90
167	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JUN-25	17-JUN-25	6,70,00
168	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JUN-25	17-JUN-25	4,22,10
169	DEHRADUN	V	N	27	N	205980001 05 00 02	01-JUN-25	06-JUN-25	4,80,00
170	DEHRADUN	V	N	29	N	205980001 05 00 02	01-JUN-25	09-JUN-25	2,58,54
171	DEHRADUN	V	N	30	N	205980051 03 00 10	01-JUN-25	09-JUN-25	1,60,00
172	DEHRADUN	V	N	55	N	205980051 03 00 22	01-JUN-25	17-JUN-25	1,00,00
173	DEHRADUN	V	N	69	N	205980051 03 00 29	01-JUN-25	21-JUN-25	15,41,91
174	DEHRADUN	V	N	80	N	205980001 05 00 02	01-JUN-25	23-JUN-25	3,75,30
175	DEHRADUN	V	N	83	N	205980051 03 00 29	01-JUN-25	24-JUN-25	9,51,84

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	113	N	205980051 03 00 26	01-JUN-25	30-JUN-25	17,00
177	DEHRADUN	V	N	115	N	205980051 03 00 29	01-JUN-25	30-JUN-25	3,06,18
178	DEHRADUN	V	N	18	N	205980051 03 00 03	01-JUN-25	17-JUN-25	1,03,05,62
179	DEHRADUN	V	N	18	N	205980051 03 00 06	01-JUN-25	17-JUN-25	17,08,78
180	DEHRADUN	V	N	18	N	205980051 03 00 01	01-JUN-25	17-JUN-25	1,53,01,75
181	DEHRADUN	V	N	2	N	205980001 05 00 02	01-JUN-25	02-JUN-25	2,40,00
182	DEHRADUN	V	N	36	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,53,01,75
183	DEHRADUN	V	N	36	N	205980051 03 00 03	01-JUN-25	30-JUN-25	90,25,50
184	DEHRADUN	V	N	36	N	205980051 03 00 06	01-JUN-25	30-JUN-25	15,64,65
185	DEHRADUN	V	N	54	N	205980051 03 00 26	01-JUN-25	17-JUN-25	90,00

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	13	N	205980001 03 00 03	01-JUN-25	30-JUN-25	36,96,55
187	HALDWANI	V	N	13	N	205980001 03 00 06	01-JUN-25	30-JUN-25	4,85,10
188	HALDWANI	V	N	13	N	205980001 03 00 01	01-JUN-25	30-JUN-25	67,21,00
189	HALDWANI	V	N	14	N	205980001 03 00 29	01-JUN-25	11-JUN-25	4,02,35
190	HALDWANI	V	N	15	N	205980001 03 00 29	01-JUN-25	11-JUN-25	4,02,15
191	HALDWANI	V	N	2	N	205980001 03 00 03	01-JUN-25	06-JUN-25	28,52
192	HALDWANI	V	N	3	N	205980001 03 00 03	01-JUN-25	06-JUN-25	25,20
193	HALDWANI	V	N	53	N	205980001 03 00 20	01-JUN-25	27-JUN-25	2,40,40
194	HALDWANI	V	N	54	N	205980001 05 00 02	01-JUN-25	30-JUN-25	2,40,00
195	HALDWANI	V	N	55	N	205980001 03 00 04	01-JUN-25	30-JUN-25	94,55
196	HALDWANI	V	N	56	N	205980001 03 00 04	01-JUN-25	30-JUN-25	54,28

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	HALDWANI	V	N	10	N	205980001 03 00 04	01-JUN-25	04-JUN-25	51,73
198	HALDWANI	V	N	11	N	205980001 05 00 02	01-JUN-25	04-JUN-25	2,40,00
199	HALDWANI	V	N	12	N	205980001 03 00 29	01-JUN-25	04-JUN-25	1,60,70
200	HALDWANI	V	N	15	N	205980001 03 00 06	01-JUN-25	30-JUN-25	4,21,10
201	HALDWANI	V	N	15	N	205980001 03 00 01	01-JUN-25	30-JUN-25	55,02,70
202	HALDWANI	V	N	15	N	205980001 03 00 03	01-JUN-25	30-JUN-25	31,08,04
203	HALDWANI	V	N	18	N	205980001 03 00 21	01-JUN-25	16-JUN-25	1,50,00
204	HALDWANI	V	N	2	N	205980001 03 00 04	01-JUN-25	03-JUN-25	1,10,92
205	HALDWANI	V	N	26	N	205980001 03 00 25	01-JUN-25	16-JUN-25	11,79
206	HALDWANI	V	N	27	N	205980001 03 00 04	01-JUN-25	16-JUN-25	19,86
207	HALDWANI	V	N	39	N	205980001 03 00 21	01-JUN-25	24-JUN-25	24,90
208	HALDWANI	V	N	4	N	205980001 03 00 29	01-JUN-25	03-JUN-25	1,95,07
209	HALDWANI	V	N	44	N	205980001 03 00 29	01-JUN-25	24-JUN-25	2,44,60
210	HALDWANI	V	N	45	N	205980001 03 00 21	01-JUN-25	24-JUN-25	24,78
211	HALDWANI	V	N	5	N	205980001 03 00 06	01-JUN-25	16-JUN-25	5,36
212	HALDWANI	V	N	5	N	205980001 03 00 01	01-JUN-25	16-JUN-25	15,48
213	HALDWANI	V	N	5	N	205980001 03 00 03	01-JUN-25	16-JUN-25	8,52
214	HALDWANI	V	N	6	N	205980001 03 00 03	01-JUN-25	16-JUN-25	11,07
215	HALDWANI	V	N	6	N	205980001 03 00 06	01-JUN-25	16-JUN-25	6,96
216	HALDWANI	V	N	6	N	205980001 03 00 01	01-JUN-25	16-JUN-25	20,13
217	HALDWANI	V	N	8	N	205980001 03 00 29	01-JUN-25	03-JUN-25	9,29

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	14	N	205980001 03 00 03	01-JUN-25	30-JUN-25	36,74,00
219	HALDWANI	V	N	14	N	205980001 03 00 01	01-JUN-25	30-JUN-25	61,81,90
220	HALDWANI	V	N	14	N	205980001 03 00 06	01-JUN-25	30-JUN-25	4,65,80
221	HALDWANI	V	N	16	N	205980001 05 00 02	01-JUN-25	16-JUN-25	5,45,84
222	HALDWANI	V	N	23	N	205980001 03 00 20	01-JUN-25	16-JUN-25	1,45,08
223	HALDWANI	V	N	3	N	205980001 03 00 29	01-JUN-25	03-JUN-25	6,57,53
224	HALDWANI	V	N	31	N	205980001 03 00 21	01-JUN-25	16-JUN-25	5,00,00
225	HALDWANI	V	N	35	N	205980001 03 00 29	01-JUN-25	23-JUN-25	3,50,30
226	HALDWANI	V	N	36	N	205980001 03 00 29	01-JUN-25	23-JUN-25	3,72,00
227	HALDWANI	V	N	37	N	205980001 03 00 29	01-JUN-25	23-JUN-25	3,36,00
228	HALDWANI	V	N	38	N	205980001 03 00 20	01-JUN-25	24-JUN-25	48,12
229	HALDWANI	V	N	40	N	205980001 03 00 26	01-JUN-25	24-JUN-25	47,20
230	HALDWANI	V	N	42	N	205980001 03 00 20	01-JUN-25	24-JUN-25	39,50
231	HALDWANI	V	N	47	N	205980001 03 00 20	01-JUN-25	24-JUN-25	1,04,44
232	HALDWANI	V	N	48	N	205980001 03 00 04	01-JUN-25	26-JUN-25	1,10,63
233	HALDWANI	V	N	49	N	205980001 03 00 04	01-JUN-25	26-JUN-25	18,76
234	HALDWANI	V	N	5	N	205980001 03 00 29	01-JUN-25	03-JUN-25	1,68,99
235	HALDWANI	V	N	50	N	205980001 03 00 26	01-JUN-25	26-JUN-25	4,47,80
236	HALDWANI	V	N	51	N	205980001 03 00 04	01-JUN-25	26-JUN-25	1,07,76
237	HALDWANI	V	N	9	N	205980001 03 00 29	01-JUN-25	03-JUN-25	7,19,66

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	HALDWANI	V	N	16	N	205980001 03 00 06	01-JUN-25	30-JUN-25	8,11,50
239	HALDWANI	V	N	16	N	205980001 03 00 03	01-JUN-25	30-JUN-25	77,33,88
240	HALDWANI	V	N	16	N	205980001 03 00 01	01-JUN-25	30-JUN-25	1,40,61,60
241	HALDWANI	V	N	17	N	205980001 03 00 20	01-JUN-25	16-JUN-25	1,35,70
242	HALDWANI	V	N	19	N	205980001 03 00 22	01-JUN-25	16-JUN-25	56,28
243	HALDWANI	V	N	20	N	205980001 03 00 25	01-JUN-25	16-JUN-25	15,89
244	HALDWANI	V	N	21	N	205980001 03 00 22	01-JUN-25	16-JUN-25	61,00
245	HALDWANI	V	N	22	N	205980001 03 00 20	01-JUN-25	16-JUN-25	2,14,68
246	HALDWANI	V	N	25	N	205980001 03 00 22	01-JUN-25	16-JUN-25	18,45
247	HALDWANI	V	N	28	N	205980001 03 00 25	01-JUN-25	16-JUN-25	1,29
248	HALDWANI	V	N	29	N	205980001 03 00 20	01-JUN-25	16-JUN-25	1,00,30
249	HALDWANI	V	N	41	N	205980001 03 00 25	01-JUN-25	24-JUN-25	72,92
250	HALDWANI	V	N	43	N	205980001 03 00 22	01-JUN-25	24-JUN-25	1,38,65
251	HALDWANI	V	N	52	N	205980001 03 00 26	01-JUN-25	27-JUN-25	2,46,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	1	N	205980051 03 00 03	01-JUN-25	04-JUN-25	1,43,64
253	HALDWANI	V	N	1	N	205980051 03 00 06	01-JUN-25	04-JUN-25	2,70
254	HALDWANI	V	N	1	N	205980051 03 00 01	01-JUN-25	04-JUN-25	2,28,00
255	HALDWANI	V	N	1	N	205980001 05 00 02	01-JUN-25	03-JUN-25	4,80,00
256	HALDWANI	V	N	24	N	205980051 03 00 10	01-JUN-25	16-JUN-25	4,80,00
257	HALDWANI	V	N	32	N	205980051 03 00 29	01-JUN-25	19-JUN-25	1,76,10
258	HALDWANI	V	N	33	N	205980051 03 00 29	01-JUN-25	19-JUN-25	2,39,18
259	HALDWANI	V	N	34	N	205980051 03 00 29	01-JUN-25	19-JUN-25	4,61,70
260	HALDWANI	V	N	6	N	205980001 05 00 02	01-JUN-25	03-JUN-25	4,19,98
261	HALDWANI	V	N	7	N	205980001 05 00 02	01-JUN-25	03-JUN-25	5,17,08
262	HALDWANI	V	N	8	N	205980051 03 00 03	01-JUN-25	26-JUN-25	5,45
263	HALDWANI	V	N	8	N	205980051 03 00 01	01-JUN-25	26-JUN-25	10,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HALDWANI	V	N	13	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00
265	HALDWANI	V	N	4	N	205980051 03 00 03	01-JUN-25	06-JUN-25	8,80
266	HALDWANI	V	N	4	N	205980051 03 00 01	01-JUN-25	06-JUN-25	16,00
267	HALDWANI	V	N	46	N	205980051 03 00 25	01-JUN-25	24-JUN-25	1,20,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	SECRETRIAT	V	N	1	N	205980001 03 00 20	01-JUN-25	05-JUN-25	6,31,77
269	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JUN-25	02-JUN-25	6,60,00
270	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-JUN-25	02-JUN-25	4,60
271	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-JUN-25	02-JUN-25	3,49,80
272	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-JUN-25	09-JUN-25	3,92,00
273	SECRETRIAT	V	N	10	N	205980001 03 00 29	01-JUN-25	06-JUN-25	5,85,92
274	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-JUN-25	09-JUN-25	2,07,76
275	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-JUN-25	09-JUN-25	40,10
276	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-JUN-25	09-JUN-25	38,30
277	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-JUN-25	09-JUN-25	1,59,53
278	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-JUN-25	09-JUN-25	3,01,00
279	SECRETRIAT	V	N	11	N	205980001 03 00 29	01-JUN-25	06-JUN-25	2,84,75
280	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-JUN-25	24-JUN-25	1,50,50
281	SECRETRIAT	V	N	12	N	205980001 03 00 06	01-JUN-25	24-JUN-25	38,30
282	SECRETRIAT	V	N	12	N	205980001 03 00 27	01-JUN-25	06-JUN-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-JUN-25	24-JUN-25	3,01,00
284	SECRETRIAT	V	N	13	N	205980001 03 00 29	01-JUN-25	06-JUN-25	2,79,00
285	SECRETRIAT	V	N	13	N	205980001 03 00 03	01-JUN-25	24-JUN-25	43,44
286	SECRETRIAT	V	N	13	N	205980001 03 00 01	01-JUN-25	24-JUN-25	81,96
287	SECRETRIAT	V	N	14	N	205980001 03 00 29	01-JUN-25	06-JUN-25	5,89,05
288	SECRETRIAT	V	N	15	N	205980001 03 00 27	01-JUN-25	06-JUN-25	7,00,00
289	SECRETRIAT	V	N	15	N	205980001 03 00 03	01-JUN-25	30-JUN-25	58,68
290	SECRETRIAT	V	N	15	N	205980001 03 00 01	01-JUN-25	30-JUN-25	1,10,71
291	SECRETRIAT	V	N	16	N	205980001 03 00 29	01-JUN-25	06-JUN-25	2,79,00
292	SECRETRIAT	V	N	16	N	205980001 03 00 03	01-JUN-25	30-JUN-25	5,66,65,90
293	SECRETRIAT	V	N	16	N	205980001 03 00 01	01-JUN-25	30-JUN-25	10,24,64,00
294	SECRETRIAT	V	N	16	N	205980001 03 00 06	01-JUN-25	30-JUN-25	93,51,65
295	SECRETRIAT	V	N	17	N	205980001 03 00 06	01-JUN-25	30-JUN-25	2,39,80
296	SECRETRIAT	V	N	17	N	205980001 03 00 08	01-JUN-25	10-JUN-25	2,37,36
297	SECRETRIAT	V	N	17	N	205980001 03 00 01	01-JUN-25	30-JUN-25	16,42,60
298	SECRETRIAT	V	N	17	N	205980001 03 00 03	01-JUN-25	30-JUN-25	10,31,42
299	SECRETRIAT	V	N	18	N	205980001 03 00 25	01-JUN-25	16-JUN-25	3,36
300	SECRETRIAT	V	N	19	N	205980001 03 00 27	01-JUN-25	16-JUN-25	2,68,63
301	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-JUN-25	02-JUN-25	2,68,00
302	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-JUN-25	02-JUN-25	27,80
303	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-JUN-25	05-JUN-25	4,66,04
304	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-JUN-25	02-JUN-25	1,47,40
305	SECRETRIAT	V	N	20	N	205980001 03 00 22	01-JUN-25	18-JUN-25	1,15,50
306	SECRETRIAT	V	N	21	N	205980001 03 00 20	01-JUN-25	18-JUN-25	42,76,75
307	SECRETRIAT	V	N	22	N	205980001 03 00 27	01-JUN-25	27-JUN-25	27,60,00
308	SECRETRIAT	V	N	23	N	205980001 03 00 04	01-JUN-25	30-JUN-25	2,65,10
309	SECRETRIAT	V	N	24	N	205980001 03 00 04	01-JUN-25	30-JUN-25	99,85
310	SECRETRIAT	V	N	3	N	205980001 03 00 22	01-JUN-25	05-JUN-25	69,30
311	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JUN-25	03-JUN-25	47,57
312	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JUN-25	03-JUN-25	91,13
313	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JUN-25	03-JUN-25	1,08,00
314	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JUN-25	03-JUN-25	1,53,37
315	SECRETRIAT	V	N	4	N	205980001 03 00 29	01-JUN-25	06-JUN-25	3,25,50
316	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JUN-25	03-JUN-25	3,15,17
317	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JUN-25	03-JUN-25	6,88,87,22
318	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-JUN-25	06-JUN-25	11,58,99
319	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JUN-25	03-JUN-25	1,03,33,22

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320	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JUN-25	03-JUN-25	10,88,78,09
321	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-JUN-25	03-JUN-25	8,60,86
322	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-JUN-25	03-JUN-25	4,14,28
323	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-JUN-25	06-JUN-25	2,79,00
324	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-JUN-25	03-JUN-25	2,50,72
325	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-JUN-25	07-JUN-25	2,38,33
326	SECRETRIAT	V	N	7	N	205980001 03 00 29	01-JUN-25	06-JUN-25	2,48,00
327	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-JUN-25	07-JUN-25	45,61
328	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-JUN-25	07-JUN-25	4,33,32
329	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-JUN-25	07-JUN-25	2,76,77
330	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-JUN-25	07-JUN-25	1,52,23
331	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-JUN-25	06-JUN-25	7,00,00
332	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-JUN-25	07-JUN-25	28,03
333	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-JUN-25	06-JUN-25	5,29,20
334	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-JUN-25	07-JUN-25	5,43,40
335	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-JUN-25	07-JUN-25	55,04
336	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-JUN-25	07-JUN-25	2,98,87

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	1	N	205980051 03 00 01	01-JUN-25	03-JUN-25	17,49,96
338	NAINITAL	V	N	1	N	205980051 03 00 03	01-JUN-25	03-JUN-25	8,75,12
339	NAINITAL	V	N	35	N	205980051 03 00 08	01-JUN-25	18-JUN-25	8,80,00
340	NAINITAL	V	N	7	N	205980051 03 00 29	01-JUN-25	05-JUN-25	8,20,43

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	NAINITAL	V	N	69	N	205980001 03 00 22	01-JUN-25	26-JUN-25	45,00
342	NAINITAL	V	N	9	N	205980001 05 00 02	01-JUN-25	05-JUN-25	2,40,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	1	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
344	NAINITAL	V	N	19	N	205980051 03 00 29	01-JUN-25	17-JUN-25	1,13,93
345	NAINITAL	V	N	20	N	205980051 03 00 29	01-JUN-25	17-JUN-25	1,66,52
346	NAINITAL	V	N	21	N	205980051 03 00 29	01-JUN-25	17-JUN-25	96,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	22	N	205980051 03 00 29	01-JUN-25	17-JUN-25	87,64
348	NAINITAL	V	N	23	N	205980051 03 00 29	01-JUN-25	17-JUN-25	1,31,46
349	NAINITAL	V	N	24	N	205980051 03 00 29	01-JUN-25	17-JUN-25	43,82
350	NAINITAL	V	N	25	N	205980051 03 00 29	01-JUN-25	17-JUN-25	1,05,16
351	NAINITAL	V	N	26	N	205980051 03 00 29	01-JUN-25	17-JUN-25	2,20,32
352	NAINITAL	C	N	30	N	205901053 03 02 51	01-JUN-25	18-JUN-25	5,65,20
353	NAINITAL	C	N	33	N	205901053 03 02 51	01-JUN-25	18-JUN-25	5,65,20
354	NAINITAL	C	N	36	N	205901053 03 02 51	01-JUN-25	18-JUN-25	5,84,04
355	NAINITAL	C	N	37	N	205901053 03 02 51	01-JUN-25	18-JUN-25	5,84,04
356	NAINITAL	C	N	39	N	205901053 03 02 25	01-JUN-25	18-JUN-25	2,49,13
357	NAINITAL	C	N	41	N	205901053 03 02 51	01-JUN-25	20-JUN-25	5,84,04
358	NAINITAL	C	N	42	N	205901053 03 02 51	01-JUN-25	20-JUN-25	21,60,00
359	NAINITAL	C	N	43	N	205901053 03 02 51	01-JUN-25	20-JUN-25	5,36,80
360	NAINITAL	C	N	44	N	205901053 03 02 51	01-JUN-25	20-JUN-25	2,00,00
361	NAINITAL	C	N	45	N	205901053 03 02 51	01-JUN-25	20-JUN-25	5,84,04
362	NAINITAL	C	N	46	N	205901053 03 02 51	01-JUN-25	20-JUN-25	36,69,20
363	NAINITAL	C	N	47	N	205901053 03 02 51	01-JUN-25	20-JUN-25	6,04,50
364	NAINITAL	C	N	48	N	205901053 03 02 51	01-JUN-25	20-JUN-25	5,77,80
365	NAINITAL	C	N	49	N	205901053 03 02 51	01-JUN-25	20-JUN-25	1,18,00
366	NAINITAL	C	N	50	N	205901053 03 02 51	01-JUN-25	20-JUN-25	4,78,49
367	NAINITAL	C	N	51	N	205901053 03 02 51	01-JUN-25	20-JUN-25	24,95,70
368	NAINITAL	C	N	52	N	205901053 03 02 51	01-JUN-25	20-JUN-25	6,00,00
369	NAINITAL	C	N	53	N	205901053 03 02 51	01-JUN-25	20-JUN-25	7,49,00
370	NAINITAL	C	N	63	N	205901053 03 02 51	01-JUN-25	24-JUN-25	7,04,50
371	NAINITAL	C	N	64	N	205901053 03 02 51	01-JUN-25	24-JUN-25	5,88,70

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	NAINITAL	V	N	11	N	205980051 03 00 08	01-JUN-25	05-JUN-25	2,40,00
373	NAINITAL	V	N	14	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
374	NAINITAL	V	N	15	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
375	NAINITAL	V	N	16	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
376	NAINITAL	V	N	17	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
377	NAINITAL	V	N	3	N	205980051 03 00 01	01-JUN-25	16-JUN-25	6,50,00
378	NAINITAL	V	N	3	N	205980051 03 00 06	01-JUN-25	16-JUN-25	1,02,90
379	NAINITAL	V	N	3	N	205980051 03 00 03	01-JUN-25	16-JUN-25	4,09,50
380	NAINITAL	C	N	31	N	205901053 03 02 51	01-JUN-25	18-JUN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	C	N	38	N	205901053 03 02 51	01-JUN-25	18-JUN-25	1,50,00
382	NAINITAL	V	N	54	N	205980001 05 00 02	01-JUN-25	21-JUN-25	2,90,70
383	NAINITAL	V	N	55	N	205980001 05 00 02	01-JUN-25	21-JUN-25	1,30,17
384	NAINITAL	V	N	57	N	205980001 05 00 02	01-JUN-25	21-JUN-25	2,97,70
385	NAINITAL	V	N	58	N	205980001 05 00 02	01-JUN-25	21-JUN-25	2,90,70
386	NAINITAL	V	N	59	N	205980001 05 00 02	01-JUN-25	21-JUN-25	2,90,70
387	NAINITAL	V	N	6	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
388	NAINITAL	V	N	60	N	205980001 05 00 02	01-JUN-25	23-JUN-25	2,90,70
389	NAINITAL	V	N	61	N	205980001 05 00 02	01-JUN-25	23-JUN-25	2,72,70
390	NAINITAL	C	N	71	N	205901053 03 02 51	01-JUN-25	27-JUN-25	31,91

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	2	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,98,80
392	NAINITAL	V	N	29	N	205980051 03 00 08	01-JUN-25	18-JUN-25	1,52,00
393	NAINITAL	V	N	34	N	205980051 03 00 08	01-JUN-25	18-JUN-25	2,40,00
394	NAINITAL	V	N	4	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
395	NAINITAL	V	N	40	N	205980051 03 00 08	01-JUN-25	18-JUN-25	4,80,00
396	NAINITAL	V	N	5	N	205980001 05 00 02	01-JUN-25	03-JUN-25	1,29,27
397	NAINITAL	V	N	70	N	205980051 03 00 04	01-JUN-25	26-JUN-25	26,28

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	10	N	205980001 05 00 02	01-JUN-25	05-JUN-25	2,40,00
399	NAINITAL	V	N	12	N	205980051 03 00 25	01-JUN-25	05-JUN-25	42,70
400	NAINITAL	V	N	13	N	205980051 03 00 08	01-JUN-25	05-JUN-25	2,40,00
401	NAINITAL	V	N	2	N	205980051 03 00 03	01-JUN-25	04-JUN-25	36,67,50
402	NAINITAL	V	N	2	N	205980051 03 00 06	01-JUN-25	04-JUN-25	6,04,50
403	NAINITAL	V	N	2	N	205980051 03 00 01	01-JUN-25	04-JUN-25	58,74,00
404	NAINITAL	V	N	32	N	205980051 03 00 29	01-JUN-25	18-JUN-25	10,00,00
405	NAINITAL	V	N	4	N	205980051 03 00 06	01-JUN-25	24-JUN-25	2,70
406	NAINITAL	V	N	4	N	205980051 03 00 01	01-JUN-25	24-JUN-25	2,96,00
407	NAINITAL	V	N	4	N	205980051 03 00 03	01-JUN-25	24-JUN-25	1,40,68
408	NAINITAL	V	N	65	N	205980051 03 00 22	01-JUN-25	24-JUN-25	50,00
409	NAINITAL	V	N	66	N	205980051 03 00 22	01-JUN-25	24-JUN-25	23,60
410	NAINITAL	V	N	67	N	205980051 03 00 21	01-JUN-25	24-JUN-25	1,23,30

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	NAINITAL	V	N	28	N	205980051 03 00 04	01-JUN-25	18-JUN-25	78,78
412	NAINITAL	V	N	56	N	205980001 05 00 02	01-JUN-25	21-JUN-25	6,63,21
413	NAINITAL	V	N	8	N	205980001 05 00 02	01-JUN-25	05-JUN-25	2,40,00

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	16	N	205980001 03 00 25	01-JUN-25	12-JUN-25	15,67
415	ALMORA	V	N	21	N	205980001 03 00 01	01-JUN-25	30-JUN-25	79,30,00
416	ALMORA	V	N	21	N	205980001 03 00 03	01-JUN-25	30-JUN-25	44,44,00
417	ALMORA	V	N	21	N	205980001 03 00 06	01-JUN-25	30-JUN-25	4,32,90
418	ALMORA	V	N	23	N	205980001 03 00 06	01-JUN-25	30-JUN-25	1,55
419	ALMORA	V	N	23	N	205980001 03 00 03	01-JUN-25	30-JUN-25	7,70
420	ALMORA	V	N	23	N	205980001 03 00 01	01-JUN-25	30-JUN-25	14,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	2	N	205980001 03 00 26	01-JUN-25	03-JUN-25	2,49,00
422	ALMORA	V	N	26	N	205980001 03 00 06	01-JUN-25	30-JUN-25	1,05,80
423	ALMORA	V	N	26	N	205980001 03 00 01	01-JUN-25	30-JUN-25	2,76,00
424	ALMORA	V	N	26	N	205980001 03 00 03	01-JUN-25	30-JUN-25	2,58,48
425	ALMORA	V	N	27	N	205980001 03 00 03	01-JUN-25	30-JUN-25	72,21,50
426	ALMORA	V	N	27	N	205980001 03 00 06	01-JUN-25	30-JUN-25	7,77,80
427	ALMORA	V	N	27	N	205980001 03 00 01	01-JUN-25	30-JUN-25	1,31,30,00
428	ALMORA	V	N	4	N	205980001 03 00 03	01-JUN-25	16-JUN-25	1,81,68

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	ALMORA	V	N	31	N	205980051 03 00 08	01-JUN-25	24-JUN-25	16,55,77
430	ALMORA	V	N	32	N	205980001 05 00 02	01-JUN-25	30-JUN-25	1,53,80
431	ALMORA	V	N	33	N	205980051 03 00 21	01-JUN-25	30-JUN-25	22,05
432	ALMORA	V	N	35	N	205980051 03 00 20	01-JUN-25	30-JUN-25	2,43,43
433	ALMORA	V	N	36	N	205980051 03 00 22	01-JUN-25	30-JUN-25	75,00
434	ALMORA	V	N	37	N	205980051 03 00 29	01-JUN-25	30-JUN-25	7,63,50
435	ALMORA	V	N	38	N	205980051 03 00 26	01-JUN-25	30-JUN-25	2,43,95
436	ALMORA	V	N	7	N	205980001 05 00 02	01-JUN-25	09-JUN-25	2,40,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ALMORA	V	N	1	N	205980051 03 00 06	01-JUN-25	03-JUN-25	6,75,00
438	ALMORA	V	N	10	N	205980051 03 00 03	01-JUN-25	23-JUN-25	1,28,36
439	ALMORA	V	N	10	N	205980051 03 00 06	01-JUN-25	23-JUN-25	83,09
440	ALMORA	V	N	10	N	205980051 03 00 01	01-JUN-25	23-JUN-25	2,38,45
441	ALMORA	V	N	24	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,93,13,00
442	ALMORA	V	N	24	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,61,94,75
443	ALMORA	V	N	24	N	205980051 03 00 06	01-JUN-25	30-JUN-25	21,92,30
444	ALMORA	V	N	25	N	205980051 03 00 08	01-JUN-25	23-JUN-25	6,34,80
445	ALMORA	V	N	7	N	205980051 03 00 03	01-JUN-25	23-JUN-25	2,76,34
446	ALMORA	V	N	7	N	205980051 03 00 06	01-JUN-25	23-JUN-25	3,14,75
447	ALMORA	V	N	7	N	205980051 03 00 01	01-JUN-25	23-JUN-25	5,44,65
448	ALMORA	V	N	8	N	205980051 03 00 01	01-JUN-25	23-JUN-25	2,31,00
449	ALMORA	V	N	8	N	205980051 03 00 03	01-JUN-25	23-JUN-25	1,24,41
450	ALMORA	V	N	8	N	205980051 03 00 06	01-JUN-25	23-JUN-25	80,50
451	ALMORA	V	N	9	N	205980051 03 00 06	01-JUN-25	23-JUN-25	86,44
452	ALMORA	V	N	9	N	205980051 03 00 03	01-JUN-25	23-JUN-25	1,33,44
453	ALMORA	V	N	9	N	205980051 03 00 01	01-JUN-25	23-JUN-25	2,48,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	11	N	205980051 03 00 25	01-JUN-25	11-JUN-25	2,34,69
455	ALMORA	V	N	13	N	205980051 03 00 29	01-JUN-25	12-JUN-25	3,02,00
456	ALMORA	V	N	14	N	205980051 03 00 29	01-JUN-25	12-JUN-25	3,02,00
457	ALMORA	V	N	15	N	205980051 03 00 29	01-JUN-25	12-JUN-25	3,02,00
458	ALMORA	V	N	22	N	205980051 03 00 03	01-JUN-25	30-JUN-25	42,68,00
459	ALMORA	V	N	22	N	205980051 03 00 01	01-JUN-25	30-JUN-25	77,61,16
460	ALMORA	V	N	22	N	205980051 03 00 06	01-JUN-25	30-JUN-25	8,90,20

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	11	N	205980051 03 00 06	01-JUN-25	25-JUN-25	62,30
462	ALMORA	V	N	11	N	205980051 03 00 01	01-JUN-25	25-JUN-25	5,52,00
463	ALMORA	V	N	11	N	205980051 03 00 03	01-JUN-25	25-JUN-25	3,03,60
464	ALMORA	V	N	12	N	205980051 03 00 06	01-JUN-25	25-JUN-25	62,30
465	ALMORA	V	N	12	N	205980051 03 00 01	01-JUN-25	25-JUN-25	5,52,00
466	ALMORA	V	N	12	N	205980051 03 00 03	01-JUN-25	25-JUN-25	3,03,60
467	ALMORA	V	N	13	N	205980051 03 00 03	01-JUN-25	25-JUN-25	3,03,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ALMORA	V	N	13	N	205980051 03 00 06	01-JUN-25	25-JUN-25	62,30
469	ALMORA	V	N	13	N	205980051 03 00 01	01-JUN-25	25-JUN-25	5,52,00
470	ALMORA	V	N	18	N	205980001 05 00 02	01-JUN-25	17-JUN-25	4,80,00
471	ALMORA	V	N	19	N	205980051 03 00 04	01-JUN-25	19-JUN-25	21,60
472	ALMORA	V	N	21	N	205980051 03 00 10	01-JUN-25	23-JUN-25	80,00
473	ALMORA	V	N	22	N	205980051 03 00 04	01-JUN-25	23-JUN-25	15,60
474	ALMORA	V	N	26	N	205980051 03 00 25	01-JUN-25	24-JUN-25	33,74
475	ALMORA	V	N	27	N	205980051 03 00 25	01-JUN-25	24-JUN-25	1,71,48
476	ALMORA	V	N	28	N	205980051 03 00 25	01-JUN-25	24-JUN-25	9,83
477	ALMORA	V	N	28	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,70,40,80
478	ALMORA	V	N	28	N	205980051 03 00 03	01-JUN-25	30-JUN-25	2,03,71,45
479	ALMORA	V	N	28	N	205980051 03 00 06	01-JUN-25	30-JUN-25	35,92,10
480	ALMORA	V	N	29	N	205980051 03 00 25	01-JUN-25	24-JUN-25	39,00
481	ALMORA	V	N	3	N	205980051 03 00 08	01-JUN-25	04-JUN-25	2,68,62
482	ALMORA	V	N	30	N	205980051 03 00 25	01-JUN-25	24-JUN-25	4,68,66
483	ALMORA	V	N	4	N	205980051 03 00 08	01-JUN-25	04-JUN-25	2,68,62

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	ALMORA	V	N	34	N	205980001 05 00 02	01-JUN-25	30-JUN-25	5,61,60
485	ALMORA	V	N	6	N	205980051 03 00 08	01-JUN-25	09-JUN-25	2,68,62
486	ALMORA	V	N	8	N	205980051 03 00 08	01-JUN-25	09-JUN-25	2,68,62
487	ALMORA	V	N	9	N	205980051 03 00 25	01-JUN-25	10-JUN-25	2,24

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	ALMORA	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	26,18,30
489	ALMORA	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	3,13,55,00
490	ALMORA	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,96,84,86
491	ALMORA	V	N	12	N	205980051 03 00 22	01-JUN-25	11-JUN-25	2,00,00
492	ALMORA	V	N	17	N	205980001 05 00 02	01-JUN-25	13-JUN-25	1,29,27
493	ALMORA	V	N	2	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,24,00
494	ALMORA	V	N	2	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,23,20
495	ALMORA	V	N	2	N	205980051 03 00 06	01-JUN-25	11-JUN-25	28,50
496	ALMORA	V	N	25	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,11,37,00
497	ALMORA	V	N	25	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,71,25,35
498	ALMORA	V	N	25	N	205980051 03 00 06	01-JUN-25	30-JUN-25	26,31,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	ALMORA	V	N	3	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,24,00
500	ALMORA	V	N	3	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,23,20
501	ALMORA	V	N	3	N	205980051 03 00 06	01-JUN-25	11-JUN-25	28,50
502	ALMORA	V	N	5	N	205980001 05 00 02	01-JUN-25	04-JUN-25	2,40,00
503	ALMORA	V	N	5	N	205980051 03 00 03	01-JUN-25	19-JUN-25	11,19
504	ALMORA	V	N	5	N	205980051 03 00 06	01-JUN-25	19-JUN-25	32
505	ALMORA	V	N	5	N	205980051 03 00 01	01-JUN-25	19-JUN-25	24,32
506	ALMORA	V	N	6	N	205980051 03 00 06	01-JUN-25	23-JUN-25	33
507	ALMORA	V	N	6	N	205980051 03 00 01	01-JUN-25	23-JUN-25	25,13
508	ALMORA	V	N	6	N	205980051 03 00 03	01-JUN-25	23-JUN-25	11,56

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	14	N	205980001 03 00 01	01-JUN-25	30-JUN-25	86,79,57
510	PITHORAGARH	V	N	14	N	205980001 03 00 06	01-JUN-25	30-JUN-25	3,68,60
511	PITHORAGARH	V	N	14	N	205980001 03 00 03	01-JUN-25	30-JUN-25	47,71,12
512	PITHORAGARH	V	N	16	N	205980001 03 00 08	01-JUN-25	10-JUN-25	2,82,83
513	PITHORAGARH	V	N	17	N	205980001 03 00 29	01-JUN-25	10-JUN-25	4,68,22
514	PITHORAGARH	V	N	18	N	205980001 03 00 22	01-JUN-25	10-JUN-25	2,49,60
515	PITHORAGARH	V	N	19	N	205980001 03 00 29	01-JUN-25	10-JUN-25	4,22,92
516	PITHORAGARH	V	N	20	N	205980001 03 00 26	01-JUN-25	10-JUN-25	2,48,00
517	PITHORAGARH	V	N	25	N	205980001 03 00 25	01-JUN-25	13-JUN-25	46,20
518	PITHORAGARH	V	N	29	N	205980001 03 00 21	01-JUN-25	17-JUN-25	2,40,00
519	PITHORAGARH	V	N	30	N	205980001 03 00 29	01-JUN-25	17-JUN-25	4,53,12
520	PITHORAGARH	V	N	31	N	205980001 03 00 20	01-JUN-25	17-JUN-25	2,85,00
521	PITHORAGARH	V	N	33	N	205980001 03 00 29	01-JUN-25	17-JUN-25	4,68,22
522	PITHORAGARH	V	N	34	N	205980001 03 00 26	01-JUN-25	17-JUN-25	2,49,90
523	PITHORAGARH	V	N	35	N	205980001 03 00 29	01-JUN-25	17-JUN-25	4,68,22
524	PITHORAGARH	V	N	36	N	205980001 03 00 21	01-JUN-25	17-JUN-25	2,60,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JUN-25	30-JUN-25	2,86,00
526	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JUN-25	30-JUN-25	5,20,00
527	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-JUN-25	30-JUN-25	49,60
528	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JUN-25	30-JUN-25	4,36,00
529	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JUN-25	30-JUN-25	2,39,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JUN-25	30-JUN-25	39,70
531	PITHORAGARH	V	N	14	N	205980051 03 00 29	01-JUN-25	06-JUN-25	8,53,08
532	PITHORAGARH	V	N	24	N	205980001 05 00 02	01-JUN-25	13-JUN-25	9,60,00
533	PITHORAGARH	V	N	26	N	205980051 03 00 10	01-JUN-25	16-JUN-25	1,20,00
534	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-JUN-25	06-JUN-25	4,00,72,40
535	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-JUN-25	06-JUN-25	2,53,22,09
536	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-JUN-25	06-JUN-25	34,98,75
537	PITHORAGARH	V	N	41	N	205980051 03 00 06	01-JUN-25	23-JUN-25	6,75,00
538	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JUN-25	23-JUN-25	7,08
539	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JUN-25	23-JUN-25	12,87
540	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JUN-25	23-JUN-25	53
541	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-JUN-25	05-JUN-25	1,36,71

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,27,75,00
543	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-JUN-25	30-JUN-25	11,30,54
544	PITHORAGARH	V	N	13	N	205980051 03 00 21	01-JUN-25	05-JUN-25	1,00,00
545	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-JUN-25	30-JUN-25	70,26,25
546	PITHORAGARH	V	N	32	N	205980051 03 00 20	01-JUN-25	17-JUN-25	69,70
547	PITHORAGARH	V	N	42	N	205980001 05 00 02	01-JUN-25	24-JUN-25	1,95,30
548	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JUN-25	05-JUN-25	2,40,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	3,40,97,00
550	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	2,13,73,05
551	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	24,06,93
552	PITHORAGARH	V	N	10	N	205980051 03 00 08	01-JUN-25	05-JUN-25	7,20,00
553	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-JUN-25	04-JUN-25	4,80,00
554	PITHORAGARH	V	N	40	N	205980051 03 00 22	01-JUN-25	23-JUN-25	2,49,30
555	PITHORAGARH	V	N	44	N	205980051 03 00 20	01-JUN-25	24-JUN-25	2,47,21
556	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JUN-25	23-JUN-25	50,77,76
557	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JUN-25	23-JUN-25	15,39,91

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-JUN-25	05-JUN-25	7,30,63
559	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JUN-25	05-JUN-25	31,81,05
560	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JUN-25	05-JUN-25	2,61,24,68
561	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JUN-25	05-JUN-25	4,16,00,00
562	PITHORAGARH	V	N	38	N	205980051 03 00 06	01-JUN-25	19-JUN-25	6,75,00
563	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JUN-25	27-JUN-25	1,12,20
564	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JUN-25	27-JUN-25	18,32
565	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JUN-25	27-JUN-25	2,04,00
566	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JUN-25	27-JUN-25	2,55,00
567	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JUN-25	27-JUN-25	22,90
568	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JUN-25	27-JUN-25	1,40,25

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JUN-25	04-JUN-25	2,96,47,85
570	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JUN-25	04-JUN-25	26,33,80
571	PITHORAGARH	V	N	2	N	205980051 03 00 25	01-JUN-25	04-JUN-25	54,50
572	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JUN-25	04-JUN-25	1,86,69,78
573	PITHORAGARH	V	N	22	N	205980051 03 00 25	01-JUN-25	13-JUN-25	51,63
574	PITHORAGARH	V	N	3	N	205980051 03 00 25	01-JUN-25	04-JUN-25	1,53,45
575	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-JUN-25	04-JUN-25	75,51
576	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-JUN-25	04-JUN-25	2,65,98
577	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-JUN-25	04-JUN-25	3,90,64

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JUN-25	05-JUN-25	30,00
579	NARENDRA NAGAR	V	N	10	N	205980051 03 00 04	01-JUN-25	11-JUN-25	12,00
580	NARENDRA NAGAR	V	N	11	N	205980051 03 00 04	01-JUN-25	11-JUN-25	27,00
581	NARENDRA NAGAR	V	N	12	N	205980051 03 00 22	01-JUN-25	25-JUN-25	1,00,00
582	NARENDRA NAGAR	V	N	2	N	205980051 03 00 04	01-JUN-25	05-JUN-25	28,00
583	NARENDRA NAGAR	V	N	3	N	205980051 03 00 04	01-JUN-25	05-JUN-25	23,00
584	NARENDRA NAGAR	V	N	4	N	205980051 03 00 04	01-JUN-25	05-JUN-25	28,00
585	NARENDRA NAGAR	V	N	5	N	205980051 03 00 04	01-JUN-25	05-JUN-25	40,00
586	NARENDRA NAGAR	V	N	6	N	205980051 03 00 04	01-JUN-25	11-JUN-25	26,00
587	NARENDRA NAGAR	V	N	7	N	205980051 03 00 04	01-JUN-25	11-JUN-25	12,00
588	NARENDRA NAGAR	V	N	8	N	205980051 03 00 04	01-JUN-25	11-JUN-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	NARENDRA NAGAR	V	N	9	N	205980051 03 00 04	01-JUN-25	11-JUN-25	12,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	1	N	205980001 03 00 04	01-JUN-25	02-JUN-25	1,11,81

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JUN-25	03-JUN-25	87,55
592	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JUN-25	03-JUN-25	1,35,13
593	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JUN-25	03-JUN-25	2,51,23
594	CHAMOLI	V	N	19	N	205980001 05 00 02	01-JUN-25	23-JUN-25	34,79,40
595	CHAMOLI	V	N	2	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
596	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JUN-25	03-JUN-25	14,40
597	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JUN-25	03-JUN-25	4,98
598	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JUN-25	03-JUN-25	7,92
599	CHAMOLI	V	N	20	N	205980051 03 00 03	01-JUN-25	30-JUN-25	7,69,48
600	CHAMOLI	V	N	20	N	205980051 03 00 01	01-JUN-25	30-JUN-25	23,76,94
601	CHAMOLI	V	N	3	N	205980051 03 00 08	01-JUN-25	03-JUN-25	4,80,00
602	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUN-25	13-JUN-25	19,20
603	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUN-25	13-JUN-25	8,14,19
604	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUN-25	13-JUN-25	2,43,56
605	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUN-25	16-JUN-25	31,92
606	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUN-25	21-JUN-25	28,00
607	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUN-25	21-JUN-25	2,09,00
608	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUN-25	21-JUN-25	1,31,67

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	CHAMOLI	V	N	10	N	205980051 03 00 06	01-JUN-25	24-JUN-25	4,93
610	CHAMOLI	V	N	10	N	205980051 03 00 01	01-JUN-25	24-JUN-25	16,67
611	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JUN-25	24-JUN-25	8,83
612	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,04,29,25
613	CHAMOLI	V	N	17	N	205980051 03 00 06	01-JUN-25	30-JUN-25	10,50,85
614	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JUN-25	30-JUN-25	57,63,47
615	CHAMOLI	V	N	18	N	205980051 03 00 04	01-JUN-25	23-JUN-25	96,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMOLI	V	N	20	N	205980051 03 00 04	01-JUN-25	23-JUN-25	66,18
617	CHAMOLI	V	N	21	N	205980051 03 00 04	01-JUN-25	23-JUN-25	66,18
618	CHAMOLI	V	N	22	N	205980051 03 00 29	01-JUN-25	24-JUN-25	2,79,00
619	CHAMOLI	V	N	24	N	205980051 03 00 29	01-JUN-25	24-JUN-25	2,70,00
620	CHAMOLI	V	N	7	N	205980051 03 00 22	01-JUN-25	04-JUN-25	47,20
621	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUN-25	24-JUN-25	17,50
622	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUN-25	24-JUN-25	5,18
623	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUN-25	24-JUN-25	9,27
624	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JUN-25	24-JUN-25	8,83
625	CHAMOLI	V	N	9	N	205980051 03 00 01	01-JUN-25	24-JUN-25	16,67
626	CHAMOLI	V	N	9	N	205980051 03 00 06	01-JUN-25	24-JUN-25	4,93

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	5	N	205980051 03 00 08	01-JUN-25	03-JUN-25	7,20,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JUN-25	30-JUN-25	4,77,54
629	CHAMOLI	V	N	26	N	205980051 03 00 10	01-JUN-25	26-JUN-25	80,00
630	CHAMOLI	V	N	4	N	205980051 03 00 22	01-JUN-25	03-JUN-25	1,00,00
631	CHAMOLI	V	N	6	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	CHAMOLI	V	N	12	N	205980051 03 00 04	01-JUN-25	09-JUN-25	22,10
633	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JUN-25	27-JUN-25	39,60
634	CHAMOLI	V	N	13	N	205980051 03 00 04	01-JUN-25	09-JUN-25	8,60
635	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JUN-25	27-JUN-25	4,53,00
636	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JUN-25	27-JUN-25	2,49,15
637	CHAMOLI	V	N	14	N	205980051 03 00 08	01-JUN-25	09-JUN-25	9,60,00
638	CHAMOLI	V	N	19	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,44,84,14
639	CHAMOLI	V	N	19	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,63,34,80
640	CHAMOLI	V	N	19	N	205980051 03 00 06	01-JUN-25	30-JUN-25	23,57,85
641	CHAMOLI	V	N	23	N	205980001 05 00 02	01-JUN-25	24-JUN-25	2,40,00
642	CHAMOLI	V	N	27	N	205980001 05 00 02	01-JUN-25	30-JUN-25	5,86,80

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUN-25	24-JUN-25	43,30
644	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUN-25	24-JUN-25	5,69,00
645	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUN-25	24-JUN-25	3,58,47
646	CHAMOLI	V	N	8	N	205980051 03 00 25	01-JUN-25	05-JUN-25	73,46

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	15	N	205980051 03 00 26	01-JUN-25	20-JUN-25	1,95,88
648	CHAMOLI	V	N	16	N	205980051 03 00 22	01-JUN-25	21-JUN-25	2,02,77
649	CHAMOLI	V	N	25	N	205980051 03 00 04	01-JUN-25	25-JUN-25	2,34,09

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	CHAMOLI	V	N	10	N	205980001 05 00 02	01-JUN-25	09-JUN-25	2,40,00
651	CHAMOLI	V	N	11	N	205980051 03 00 22	01-JUN-25	09-JUN-25	1,49,05
652	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,51,31,00
653	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUN-25	30-JUN-25	83,22,05
654	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUN-25	30-JUN-25	13,95,69
655	CHAMOLI	V	N	17	N	205980051 03 00 08	01-JUN-25	23-JUN-25	2,68,63
656	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JUN-25	09-JUN-25	67,10
657	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JUN-25	09-JUN-25	36,71
658	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JUN-25	09-JUN-25	3,61
659	CHAMOLI	V	N	9	N	205980051 03 00 08	01-JUN-25	09-JUN-25	5,04,00

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-JUN-25	24-JUN-25	4,80,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-JUN-25	11-JUN-25	3,52,82
662	UTTARKASHI	V	N	15	N	205980051 03 00 04	01-JUN-25	17-JUN-25	1,16,03
663	UTTARKASHI	V	N	24	N	205980051 03 00 04	01-JUN-25	23-JUN-25	63,92
664	UTTARKASHI	V	N	26	N	205980051 03 00 29	01-JUN-25	24-JUN-25	4,17,12
665	UTTARKASHI	V	N	27	N	205980051 03 00 08	01-JUN-25	24-JUN-25	2,37,35
666	UTTARKASHI	V	N	28	N	205980051 03 00 25	01-JUN-25	30-JUN-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-JUN-25	11-JUN-25	1,29,27

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	1	N	205980051 03 00 29	01-JUN-25	04-JUN-25	1,58,98
669	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-JUN-25	18-JUN-25	9,01,01
670	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-JUN-25	04-JUN-25	4,80,00
671	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-JUN-25	21-JUN-25	3,73,25
672	UTTARKASHI	V	N	3	N	205980051 03 00 08	01-JUN-25	04-JUN-25	38,71
673	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-JUN-25	04-JUN-25	7,20,00
674	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JUN-25	05-JUN-25	6,70,00
675	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JUN-25	05-JUN-25	80,40
676	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JUN-25	05-JUN-25	3,68,50
677	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JUN-25	05-JUN-25	80,40
678	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JUN-25	05-JUN-25	3,68,50
679	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JUN-25	05-JUN-25	6,70,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-JUN-25	19-JUN-25	3,33,25
681	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,71,67,30
682	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,50,41,84
683	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-JUN-25	30-JUN-25	17,46,55
684	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,94,57
685	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-JUN-25	30-JUN-25	17,59
686	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,03,12
687	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUN-25	04-JUN-25	11,87,13
688	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUN-25	04-JUN-25	3,45,42
689	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JUN-25	04-JUN-25	11,23,27
690	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JUN-25	04-JUN-25	3,28,22
691	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JUN-25	04-JUN-25	3,43,62
692	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JUN-25	04-JUN-25	11,51,27

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	UTTARKASHI	V	N	12	N	205980051 03 00 08	01-JUN-25	16-JUN-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-JUN-25	16-JUN-25	2,40,00
695	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-JUN-25	16-JUN-25	1,29,27
696	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-JUN-25	24-JUN-25	46,45
697	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-JUN-25	24-JUN-25	7,23
698	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-JUN-25	24-JUN-25	25,55
699	UTTARKASHI	V	N	17	N	205980051 03 00 25	01-JUN-25	19-JUN-25	8,59,53
700	UTTARKASHI	V	N	19	N	205980051 03 00 25	01-JUN-25	19-JUN-25	4,06,20
701	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JUN-25	02-JUN-25	2,41,30,53
702	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JUN-25	02-JUN-25	3,83,67,00
703	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JUN-25	02-JUN-25	39,65,90
704	UTTARKASHI	V	N	20	N	205980051 03 00 25	01-JUN-25	19-JUN-25	2,53,81

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JUN-25	12-JUN-25	4,11,39
706	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JUN-25	12-JUN-25	6,53,00
707	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JUN-25	12-JUN-25	24,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	2,88,45,26
709	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,81,93,59
710	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	22,92,78
711	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,38,60
712	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
713	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00
714	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
715	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00
716	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,33,56
717	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
718	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00
719	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,38,60
720	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
721	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,38,60
722	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00
723	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,33,56
724	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
726	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-JUN-25	30-JUN-25	23,38,15
727	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,68,71,80
728	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,05,70,20
729	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-JUN-25	05-JUN-25	4,80,00
730	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-JUN-25	05-JUN-25	6,57,37
731	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JUN-25	10-JUN-25	67,06
732	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-JUN-25	10-JUN-25	5,18,71
733	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JUN-25	10-JUN-25	1,46,33
734	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-JUN-25	10-JUN-25	97
735	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JUN-25	11-JUN-25	1,38,60
736	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JUN-25	11-JUN-25	2,00
737	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JUN-25	11-JUN-25	2,52,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	15	N	205980001 03 00 29	01-JUN-25	06-JUN-25	5,36,12
739	PAURI GARHWAL	V	N	17	N	205980001 03 00 01	01-JUN-25	30-JUN-25	97,46,00
740	PAURI GARHWAL	V	N	17	N	205980001 03 00 06	01-JUN-25	30-JUN-25	7,47,20
741	PAURI GARHWAL	V	N	17	N	205980001 03 00 03	01-JUN-25	30-JUN-25	53,60,30
742	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-JUN-25	06-JUN-25	7,20,00
743	PAURI GARHWAL	V	N	37	N	205980001 03 00 04	01-JUN-25	17-JUN-25	1,17,40

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,40,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	10	N	205980051 03 00 08	01-JUN-25	05-JUN-25	2,40,00
746	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-JUN-25	11-JUN-25	2,40,00
747	PAURI GARHWAL	V	N	42	N	205980001 05 00 02	01-JUN-25	26-JUN-25	2,58,54
748	PAURI GARHWAL	V	N	43	N	205980051 03 00 04	01-JUN-25	27-JUN-25	1,33,93
749	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUN-25	05-JUN-25	53,90
750	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUN-25	05-JUN-25	6,70,00
751	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUN-25	05-JUN-25	2,54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	17	N	205980051 03 00 29	01-JUN-25	06-JUN-25	2,80,00
753	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,24,22,30
754	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,24,79,90
755	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-JUN-25	30-JUN-25	23,22,70
756	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,08,00
757	PAURI GARHWAL	V	N	22	N	205980051 03 00 08	01-JUN-25	06-JUN-25	4,80,00
758	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-JUN-25	06-JUN-25	2,58,54
759	PAURI GARHWAL	V	N	33	N	205980051 03 00 04	01-JUN-25	10-JUN-25	1,41,54
760	PAURI GARHWAL	V	N	35	N	205980051 03 00 29	01-JUN-25	16-JUN-25	2,63,50
761	PAURI GARHWAL	V	N	39	N	205980051 03 00 04	01-JUN-25	23-JUN-25	19,60
762	PAURI GARHWAL	V	N	40	N	205980051 03 00 04	01-JUN-25	23-JUN-25	29,60

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-JUN-25	05-JUN-25	8,02,02
764	PAURI GARHWAL	V	N	12	N	205980051 03 00 08	01-JUN-25	05-JUN-25	4,80,00
765	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUN-25	05-JUN-25	12,00,00
766	PAURI GARHWAL	V	N	14	N	205980051 03 00 08	01-JUN-25	05-JUN-25	7,89,68
767	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-JUN-25	30-JUN-25	15,41,98
768	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-JUN-25	30-JUN-25	2,34,61
769	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-JUN-25	30-JUN-25	29,09,40
770	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-JUN-25	30-JUN-25	12,77
771	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-JUN-25	30-JUN-25	24,09
772	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-JUN-25	30-JUN-25	4,27
773	PAURI GARHWAL	V	N	3	N	205980051 03 00 23	01-JUN-25	02-JUN-25	30,80,00
774	PAURI GARHWAL	V	N	38	N	205980051 03 00 29	01-JUN-25	23-JUN-25	9,97,76
775	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUN-25	03-JUN-25	26,98,40
776	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUN-25	03-JUN-25	3,34,47,00
777	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUN-25	03-JUN-25	2,09,93,91
778	PAURI GARHWAL	V	N	5	N	205980051 03 00 20	01-JUN-25	02-JUN-25	2,30,40
779	PAURI GARHWAL	V	N	6	N	205980051 03 00 26	01-JUN-25	02-JUN-25	40,50

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PAURI GARHWAL	V	N	1	N	205980051 03 00 04	01-JUN-25	02-JUN-25	1,24,40
781	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-JUN-25	26-JUN-25	8,17,16
782	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUN-25	26-JUN-25	14,08,81

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-JUN-25	26-JUN-25	31,29,43
784	PAURI GARHWAL	V	N	4	N	205980051 03 00 25	01-JUN-25	02-JUN-25	23,21
785	PAURI GARHWAL	V	N	41	N	205980051 03 00 20	01-JUN-25	26-JUN-25	2,03,35
786	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUN-25	11-JUN-25	69,08

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	27	N	205980051 03 00 08	01-JUN-25	09-JUN-25	2,40,00
788	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUN-25	09-JUN-25	6,62,82

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-JUN-25	06-JUN-25	4,80,00
790	PAURI GARHWAL	V	N	36	N	205980051 03 00 29	01-JUN-25	16-JUN-25	9,74,98
791	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUN-25	25-JUN-25	91,90
792	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUN-25	25-JUN-25	6,50,00
793	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUN-25	25-JUN-25	4,09,14

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	4,49,00
795	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	32,70
796	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	2,24,50
797	PAURI GARHWAL	V	N	19	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
798	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUN-25	02-JUN-25	2,15,00
799	PAURI GARHWAL	V	N	2	N	205980051 03 00 04	01-JUN-25	02-JUN-25	96,58
800	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUN-25	02-JUN-25	19,80
801	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,07,50
802	PAURI GARHWAL	V	N	20	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
803	PAURI GARHWAL	V	N	29	N	205980001 05 00 02	01-JUN-25	10-JUN-25	1,25,10
804	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,44,32,57
805	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-JUN-25	02-JUN-25	13,26,50
806	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-JUN-25	02-JUN-25	2,29,02,00
807	PAURI GARHWAL	V	N	30	N	205980001 05 00 02	01-JUN-25	10-JUN-25	1,32,30
808	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-JUN-25	10-JUN-25	4,94,19
809	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-JUN-25	10-JUN-25	1,32,30

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUN-25	05-JUN-25	5,04,00
811	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUN-25	05-JUN-25	8,00,00
812	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUN-25	05-JUN-25	5,40

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,68,00
814	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,47,40
815	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUN-25	30-JUN-25	26,80
816	PAURI GARHWAL	V	N	25	N	205980051 03 00 29	01-JUN-25	09-JUN-25	1,96,47
817	PAURI GARHWAL	V	N	26	N	205980051 03 00 29	01-JUN-25	09-JUN-25	2,03,02
818	PAURI GARHWAL	V	N	45	N	205980001 05 00 02	01-JUN-25	30-JUN-25	8,93,31
819	PAURI GARHWAL	V	N	46	N	205980051 03 00 25	01-JUN-25	30-JUN-25	6,15,24

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	ROORKEE	V	N	1	N	205980001 05 00 02	01-JUN-25	10-JUN-25	2,40,00
821	ROORKEE	V	N	1	N	205980051 03 00 03	01-JUN-25	03-JUN-25	2,19,34,48
822	ROORKEE	V	N	1	N	205980051 03 00 06	01-JUN-25	03-JUN-25	28,69,68
823	ROORKEE	V	N	1	N	205980051 03 00 01	01-JUN-25	03-JUN-25	3,48,08,00
824	ROORKEE	V	N	10	N	205980051 03 00 06	01-JUN-25	20-JUN-25	30,00
825	ROORKEE	V	N	11	N	205980051 03 00 10	01-JUN-25	20-JUN-25	60,00
826	ROORKEE	V	N	12	N	205980051 03 00 06	01-JUN-25	20-JUN-25	6,41,16
827	ROORKEE	V	N	13	N	205980051 03 00 10	01-JUN-25	20-JUN-25	80,00
828	ROORKEE	V	N	2	N	205980051 03 00 06	01-JUN-25	16-JUN-25	48
829	ROORKEE	V	N	2	N	205980051 03 00 03	01-JUN-25	16-JUN-25	11,98
830	ROORKEE	V	N	2	N	205980051 03 00 01	01-JUN-25	16-JUN-25	21,77
831	ROORKEE	V	N	2	N	205980001 05 00 02	01-JUN-25	10-JUN-25	2,40,00
832	ROORKEE	V	N	3	N	205980001 05 00 02	01-JUN-25	10-JUN-25	2,40,00
833	ROORKEE	V	N	3	N	205980051 03 00 03	01-JUN-25	16-JUN-25	11,97
834	ROORKEE	V	N	3	N	205980051 03 00 06	01-JUN-25	16-JUN-25	1,22
835	ROORKEE	V	N	3	N	205980051 03 00 01	01-JUN-25	16-JUN-25	21,77
836	ROORKEE	V	N	4	N	205980051 03 00 06	01-JUN-25	16-JUN-25	3,00
837	ROORKEE	V	N	4	N	205980051 03 00 03	01-JUN-25	16-JUN-25	32,40
838	ROORKEE	V	N	4	N	205980001 05 00 02	01-JUN-25	10-JUN-25	2,40,00
839	ROORKEE	V	N	4	N	205980051 03 00 01	01-JUN-25	16-JUN-25	60,00
840	ROORKEE	V	N	5	N	205980051 03 00 06	01-JUN-25	20-JUN-25	50

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	ROORKEE	V	N	5	N	205980001 05 00 02	01-JUN-25	11-JUN-25	2,40,00
842	ROORKEE	V	N	5	N	205980051 03 00 01	01-JUN-25	20-JUN-25	15,20
843	ROORKEE	V	N	5	N	205980051 03 00 03	01-JUN-25	20-JUN-25	8,36
844	ROORKEE	V	N	6	N	205980001 05 00 02	01-JUN-25	11-JUN-25	2,40,00
845	ROORKEE	V	N	7	N	205980001 05 00 02	01-JUN-25	11-JUN-25	2,40,00
846	ROORKEE	V	N	8	N	205980001 05 00 02	01-JUN-25	11-JUN-25	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JUN-25	03-JUN-25	2,53,54,09
848	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JUN-25	03-JUN-25	31,34,80
849	KOTDWAR	V	N	1	N	205980051 03 00 22	01-JUN-25	03-JUN-25	1,50,00
850	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JUN-25	03-JUN-25	3,99,31,77
851	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JUN-25	25-JUN-25	38,32
852	KOTDWAR	V	N	2	N	205980051 03 00 06	01-JUN-25	25-JUN-25	8,83
853	KOTDWAR	V	N	2	N	205980051 03 00 22	01-JUN-25	03-JUN-25	74,47
854	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JUN-25	25-JUN-25	69,68
855	KOTDWAR	V	N	3	N	205980051 03 00 03	01-JUN-25	26-JUN-25	58,56
856	KOTDWAR	V	N	3	N	205980051 03 00 06	01-JUN-25	26-JUN-25	1,04
857	KOTDWAR	V	N	3	N	205980051 03 00 01	01-JUN-25	26-JUN-25	1,10,50
858	KOTDWAR	V	N	6	N	205980001 05 00 02	01-JUN-25	20-JUN-25	43,20,00
859	KOTDWAR	V	N	7	N	205980051 03 00 29	01-JUN-25	20-JUN-25	4,92,57
860	KOTDWAR	V	N	8	N	205980001 05 00 02	01-JUN-25	24-JUN-25	8,92,14
861	KOTDWAR	V	N	9	N	205980001 05 00 02	01-JUN-25	24-JUN-25	24,76,80

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	LANSDOWN	V	N	1	N	205980051 03 00 25	01-JUN-25	03-JUN-25	15,00,00
863	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JUN-25	21-JUN-25	25,80
864	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JUN-25	21-JUN-25	3,99,16
865	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JUN-25	21-JUN-25	10,76,93
866	LANSDOWN	V	N	10	N	205980051 03 00 22	01-JUN-25	26-JUN-25	13,50
867	LANSDOWN	V	N	2	N	205980001 05 00 02	01-JUN-25	09-JUN-25	1,29,27
868	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JUN-25	09-JUN-25	2,40,00
869	LANSDOWN	V	N	5	N	205980051 03 00 26	01-JUN-25	25-JUN-25	44,00
870	LANSDOWN	V	N	6	N	205980051 03 00 20	01-JUN-25	25-JUN-25	41,30
871	LANSDOWN	V	N	7	N	205980051 03 00 22	01-JUN-25	25-JUN-25	82,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	LANSDOWN	V	N	8	N	205980051 03 00 26	01-JUN-25	25-JUN-25	6,50
873	LANSDOWN	V	N	9	N	205980051 03 00 22	01-JUN-25	25-JUN-25	34,00

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JUN-25	02-JUN-25	2,40,00
875	TEHRI GARHWAL	V	N	1	N	205980001 03 00 01	01-JUN-25	02-JUN-25	1,04,44,00
876	TEHRI GARHWAL	V	N	1	N	205980001 03 00 03	01-JUN-25	02-JUN-25	66,79,76
877	TEHRI GARHWAL	V	N	1	N	205980001 03 00 06	01-JUN-25	02-JUN-25	4,42,20
878	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-JUN-25	02-JUN-25	2,40,00
879	TEHRI GARHWAL	V	N	22	N	205980001 03 00 29	01-JUN-25	23-JUN-25	2,69,67
880	TEHRI GARHWAL	V	N	23	N	205980001 03 00 29	01-JUN-25	23-JUN-25	2,77,82

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	TEHRI GARHWAL	V	N	10	N	205980051 03 00 08	01-JUN-25	10-JUN-25	2,28,23
882	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-JUN-25	12-JUN-25	4,80,00
883	TEHRI GARHWAL	V	N	14	N	205980051 03 00 26	01-JUN-25	17-JUN-25	41,30
884	TEHRI GARHWAL	V	N	15	N	205980051 03 00 26	01-JUN-25	17-JUN-25	2,46,27
885	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,56,68,40
886	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUN-25	30-JUN-25	23,00,90
887	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,79,10,79
888	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUN-25	10-JUN-25	9,98,29
889	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUN-25	10-JUN-25	31,09,28
890	TEHRI GARHWAL	V	N	5	N	205980051 03 00 10	01-JUN-25	05-JUN-25	9,57,42
891	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUN-25	10-JUN-25	3,37,56
892	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JUN-25	05-JUN-25	4,80,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUN-25	12-JUN-25	2,67,44,63
894	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-JUN-25	12-JUN-25	27,33,20
895	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-JUN-25	12-JUN-25	4,26,06,60
896	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-JUN-25	17-JUN-25	4,80,00
897	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUN-25	17-JUN-25	4,80,00
898	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-JUN-25	18-JUN-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-JUN-25	30-JUN-25	4,26,06,60
900	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-JUN-25	30-JUN-25	27,21,20
901	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-JUN-25	18-JUN-25	2,54,37
902	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-JUN-25	30-JUN-25	2,34,30,55
903	TEHRI GARHWAL	V	N	18	N	205980001 05 00 02	01-JUN-25	18-JUN-25	4,80,00
904	TEHRI GARHWAL	V	N	19	N	205980001 05 00 02	01-JUN-25	18-JUN-25	2,54,37
905	TEHRI GARHWAL	V	N	20	N	205980001 05 00 02	01-JUN-25	18-JUN-25	4,80,00
906	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-JUN-25	05-JUN-25	4,56,56
907	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-JUN-25	05-JUN-25	14,84,76

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUN-25	19-JUN-25	2,86,00
909	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUN-25	19-JUN-25	43,30
910	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUN-25	19-JUN-25	5,20,00
911	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUN-25	05-JUN-25	21,85,00
912	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUN-25	05-JUN-25	1,56,77,36
913	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUN-25	05-JUN-25	2,50,16,00
914	TEHRI GARHWAL	V	N	24	N	205980051 03 00 29	01-JUN-25	24-JUN-25	3,15,00
915	TEHRI GARHWAL	V	N	25	N	205980051 03 00 29	01-JUN-25	24-JUN-25	3,15,00
916	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-JUN-25	02-JUN-25	2,40,00
917	TEHRI GARHWAL	V	N	9	N	205980051 03 00 08	01-JUN-25	09-JUN-25	2,40,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	TEHRI GARHWAL	V	N	18	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,65,98,45
919	TEHRI GARHWAL	V	N	18	N	205980051 03 00 06	01-JUN-25	30-JUN-25	26,01,18
920	TEHRI GARHWAL	V	N	18	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,00,87,14
921	TEHRI GARHWAL	V	N	26	N	205980051 03 00 04	01-JUN-25	26-JUN-25	49,00
922	TEHRI GARHWAL	V	N	27	N	205980051 03 00 04	01-JUN-25	26-JUN-25	49,00
923	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUN-25	06-JUN-25	39,90
924	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUN-25	06-JUN-25	3,12,95
925	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
926	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUN-25	06-JUN-25	5,69,00
927	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUN-25	11-JUN-25	4,54
928	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUN-25	11-JUN-25	17,74
929	TEHRI GARHWAL	V	N	7	N	205980051 03 00 04	01-JUN-25	06-JUN-25	1,40,69

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUN-25	11-JUN-25	9,76
931	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUN-25	11-JUN-25	43,61
932	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUN-25	11-JUN-25	23,99
933	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUN-25	11-JUN-25	11,91
934	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-JUN-25	06-JUN-25	6,32,00
935	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUN-25	11-JUN-25	4,40
936	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUN-25	11-JUN-25	1,15
937	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUN-25	11-JUN-25	8,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	HARIDWAR	V	N	1	N	205980051 03 00 10	01-JUN-25	06-JUN-25	4,00,00
939	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JUN-25	19-JUN-25	4,32,38
940	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JUN-25	19-JUN-25	1,47,87
941	HARIDWAR	V	N	3	N	205980001 05 00 02	01-JUN-25	12-JUN-25	7,20,00

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JUN-25	11-JUN-25	21,17,42
943	HARIDWAR	V	N	4	N	205980051 03 00 29	01-JUN-25	21-JUN-25	9,90,48

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	34,80
945	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	3,32,20
946	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	6,04,00
947	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-JUN-25	16-JUN-25	4,22,67
948	UDHAM SINGH NAGAR	V	N	17	N	205980001 05 00 02	01-JUN-25	16-JUN-25	4,80,00
949	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JUN-25	02-JUN-25	34,80
950	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JUN-25	02-JUN-25	3,32,20
951	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JUN-25	02-JUN-25	6,04,00
952	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,85,91,20

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,57,22,19
954	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 06	01-JUN-25	30-JUN-25	22,60,70
955	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 01	01-JUN-25	30-JUN-25	6,22,00
956	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 06	01-JUN-25	30-JUN-25	82,80
957	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 03	01-JUN-25	30-JUN-25	3,91,86
958	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 29	01-JUN-25	26-JUN-25	9,18,72
959	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JUN-25	03-JUN-25	1,90,42,89
960	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JUN-25	03-JUN-25	3,02,81,20
961	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JUN-25	03-JUN-25	22,98,50

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 06	01-JUN-25	30-JUN-25	6,81,10
963	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 01	01-JUN-25	30-JUN-25	60,11,00
964	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 03	01-JUN-25	30-JUN-25	33,06,05
965	UDHAM SINGH NAGAR	V	N	25	N	205980001 05 00 02	01-JUN-25	23-JUN-25	9,56,05

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-JUN-25	19-JUN-25	1,78,84
967	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-JUN-25	19-JUN-25	95,45
968	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-JUN-25	19-JUN-25	1,69,38
969	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-JUN-25	19-JUN-25	2,58,13
970	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-JUN-25	19-JUN-25	5,10,55
971	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-JUN-25	19-JUN-25	90,93
972	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-JUN-25	19-JUN-25	1,70,32
973	UDHAM SINGH NAGAR	V	N	13	N	205980001 05 00 02	01-JUN-25	06-JUN-25	5,75,63
974	UDHAM SINGH	V	N	14	N	205980051 03 00 08	01-JUN-25	12-JUN-25	4,80,00

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
975	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 04	01-JUN-25	18-JUN-25	1,56,75
976	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 06	01-JUN-25	30-JUN-25	6,88,02
977	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 03	01-JUN-25	30-JUN-25	9,35,66
978	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 01	01-JUN-25	30-JUN-25	23,53,66
979	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 04	01-JUN-25	18-JUN-25	19,98
980	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 06	01-JUN-25	30-JUN-25	30,35,30
981	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 03	01-JUN-25	30-JUN-25	2,10,73,76
982	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,83,16,20
983	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 04	01-JUN-25	19-JUN-25	72,19
984	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 29	01-JUN-25	19-JUN-25	8,87,51
985	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 20	01-JUN-25	24-JUN-25	2,87,87
986	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 25	01-JUN-25	30-JUN-25	2,02
987	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 10	01-JUN-25	30-JUN-25	1,20,00
988	UDHAM SINGH NAGAR	V	N	31	N	205980001 05 00 02	01-JUN-25	30-JUN-25	6,38,74
989	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JUN-25	18-JUN-25	1,66,95
990	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JUN-25	18-JUN-25	3,15,00
991	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JUN-25	18-JUN-25	22,70
992	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-JUN-25	19-JUN-25	96,57
993	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-JUN-25	19-JUN-25	1,80,96
994	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-JUN-25	19-JUN-25	63,06
995	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-JUN-25	19-JUN-25	56,74
996	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-JUN-25	19-JUN-25	1,67,73
997	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-JUN-25	19-JUN-25	89,57

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 10	01-JUN-25	03-JUN-25	1,20,00
999	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 29	01-JUN-25	12-JUN-25	1,74,24
1000	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 10	01-JUN-25	03-JUN-25	1,20,00
1001	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,18,74,00
1002	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 06	01-JUN-25	30-JUN-25	11,07,40
1003	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 03	01-JUN-25	30-JUN-25	65,30,70
1004	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 22	01-JUN-25	24-JUN-25	1,15,50
1005	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 29	01-JUN-25	03-JUN-25	2,74,56
1006	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JUN-25	06-JUN-25	2,88
1007	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JUN-25	06-JUN-25	5,42
1008	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JUN-25	03-JUN-25	2,40,00
1009	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 23	01-JUN-25	03-JUN-25	15,70,14
1010	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JUN-25	06-JUN-25	97,33
1011	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JUN-25	06-JUN-25	51,79
1012	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JUN-25	06-JUN-25	1,79,90
1013	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JUN-25	06-JUN-25	96,77
1014	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JUN-25	06-JUN-25	51,48
1015	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 29	01-JUN-25	03-JUN-25	17,55
1016	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JUN-25	06-JUN-25	1,78,84
1017	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 20	01-JUN-25	03-JUN-25	2,23,21
1018	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 25	01-JUN-25	03-JUN-25	79,97

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-JUN-25	05-JUN-25	4,80,00
1020	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 08	01-JUN-25	05-JUN-25	2,24,86
1021	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 08	01-JUN-25	05-JUN-25	2,24,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 01	01-JUN-25	30-JUN-25	3,02,13,00
1023	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 04	01-JUN-25	17-JUN-25	1,57,80
1024	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,66,17,15
1025	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 06	01-JUN-25	30-JUN-25	25,37,00
1026	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 08	01-JUN-25	20-JUN-25	2,24,86
1027	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-JUN-25	05-JUN-25	25,27,50

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	CHAMPAWAT	V	N	10	N	205980051 03 00 08	01-JUN-25	20-JUN-25	9,49,41
1029	CHAMPAWAT	V	N	11	N	205980051 03 00 08	01-JUN-25	20-JUN-25	8,99,44
1030	CHAMPAWAT	V	N	12	N	205980051 03 00 08	01-JUN-25	20-JUN-25	9,49,41
1031	CHAMPAWAT	V	N	13	N	205980051 03 00 08	01-JUN-25	20-JUN-25	8,99,44
1032	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-JUN-25	20-JUN-25	8,99,44
1033	CHAMPAWAT	V	N	15	N	205980051 03 00 08	01-JUN-25	26-JUN-25	12,69,68
1034	CHAMPAWAT	V	N	17	N	205980001 05 00 02	01-JUN-25	27-JUN-25	4,16,00
1035	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JUN-25	27-JUN-25	29,86
1036	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JUN-25	27-JUN-25	2,02,53
1037	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JUN-25	27-JUN-25	1,11,39
1038	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-JUN-25	20-JUN-25	8,99,44
1039	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-JUN-25	20-JUN-25	9,49,41
1040	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-JUN-25	20-JUN-25	9,49,41

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-JUN-25	06-JUN-25	2,40,00
1042	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-JUN-25	06-JUN-25	4,80,00
1043	CHAMPAWAT	V	N	4	N	205980001 05 00 02	01-JUN-25	06-JUN-25	9,49,56
1044	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-JUN-25	30-JUN-25	14,02,80
1045	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,65,44,00
1046	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-JUN-25	30-JUN-25	90,99,20
1047	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JUN-25	30-JUN-25	60,42,30
1048	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,09,86,00
1049	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-JUN-25	30-JUN-25	7,10,60

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	CHAMPAWAT	V	N	1	N	205980051 03 00 08	01-JUN-25	02-JUN-25	19,73,92
1051	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JUN-25	02-JUN-25	18,25,22
1052	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JUN-25	02-JUN-25	1,79,72,00
1053	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JUN-25	02-JUN-25	1,12,55,22
1054	CHAMPAWAT	V	N	16	N	205980051 03 00 08	01-JUN-25	27-JUN-25	1,54,84
1055	CHAMPAWAT	V	N	5	N	205980051 03 00 25	01-JUN-25	11-JUN-25	4,52,64
1056	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-JUN-25	11-JUN-25	9,86,96
1057	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-JUN-25	30-JUN-25	1,63,42,00
1058	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-JUN-25	30-JUN-25	17,12,62
1059	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-JUN-25	30-JUN-25	89,88,10

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JUN-25	06-JUN-25	62
1061	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-JUN-25	05-JUN-25	8,18,34
1062	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JUN-25	06-JUN-25	57,87
1063	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JUN-25	06-JUN-25	30,67
1064	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-JUN-25	12-JUN-25	1,29,27
1065	BAGESHWAR	V	N	3	N	205980051 03 00 04	01-JUN-25	19-JUN-25	1,84,20
1066	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JUN-25	30-JUN-25	22,46,98
1067	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JUN-25	30-JUN-25	2,96,66,80
1068	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JUN-25	30-JUN-25	1,63,13,55

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JUN-25	04-JUN-25	2,40,00
1070	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-JUN-25	17-JUN-25	18,67
1071	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-JUN-25	17-JUN-25	2,02,53
1072	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JUN-25	17-JUN-25	1,11,39
1073	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-JUN-25	17-JUN-25	15,44,00
1074	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-JUN-25	17-JUN-25	8,49,20
1075	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-JUN-25	17-JUN-25	1,50,30
1076	RUDRAPRAYAG	V	N	9	N	205980051 03 00 08	01-JUN-25	24-JUN-25	2,40,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	RUDRAPRAYAG	V	N	11	N	205980051 03 00 21	01-JUN-25	30-JUN-25	2,48,00
1078	RUDRAPRAYAG	V	N	6	N	205980051 03 00 22	01-JUN-25	23-JUN-25	50,00
1079	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-JUN-25	23-JUN-25	9,15,06
1080	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-JUN-25	27-JUN-25	6,92,84
1081	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-JUN-25	27-JUN-25	8,70,06
1082	RUDRAPRAYAG	V	N	8	N	205980051 03 00 08	01-JUN-25	23-JUN-25	9,60,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JUN-25	04-JUN-25	2,84,08
1084	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JUN-25	04-JUN-25	70,60
1085	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JUN-25	04-JUN-25	5,36,00
1086	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JUN-25	04-JUN-25	70,60
1087	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JUN-25	04-JUN-25	5,36,00
1088	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JUN-25	04-JUN-25	2,84,08
1089	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JUN-25	11-JUN-25	2,84,08
1090	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-JUN-25	10-JUN-25	47,36
1091	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JUN-25	11-JUN-25	5,36,00
1092	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JUN-25	11-JUN-25	70,60
1093	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JUN-25	16-JUN-25	3,15
1094	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JUN-25	16-JUN-25	12,00
1095	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-JUN-25	10-JUN-25	9,28,25
1096	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JUN-25	16-JUN-25	6,60

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	RUDRAPRAYAG	V	N	5	N	205980051 03 00 08	01-JUN-25	16-JUN-25	4,80,00

Count: 1097

Total:

293876302

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-JUN-25	05-JUN-25	21,00,00

Count: 1

Total:

210000

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-JUN-25	26-JUN-25	3,42,20,38
2	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-JUN-25	30-JUN-25	1,96,26,60
3	UTTARKASHI	V	N	3	N	471101103 98 01 53	01-JUN-25	30-JUN-25	1,60,30,90
4	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-JUN-25	30-JUN-25	5,47,25,09

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PAURI GARHWAL	V	N	1	N	471101103 07 00 53	01-JUN-25	26-JUN-25	3,94,36,08
6	PAURI GARHWAL	V	N	2	N	471101103 07 00 53	01-JUN-25	26-JUN-25	1,38,14,87
7	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-JUN-25	27-JUN-25	4,97,09,77
8	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-JUN-25	27-JUN-25	6,67,73,88

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ROORKEE	V	N	1	N	471103103 02 01 53	01-JUN-25	26-JUN-25	1,11,28,72
10	ROORKEE	V	N	2	N	471103103 02 01 53	01-JUN-25	26-JUN-25	1,08,87,32
11	ROORKEE	V	N	3	N	471103103 02 01 53	01-JUN-25	26-JUN-25	1,55,00,00
12	ROORKEE	V	N	4	N	471103103 02 01 53	01-JUN-25	26-JUN-25	1,24,83,96

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	471101103 07 00 53	01-JUN-25	25-JUN-25	17,79,15,01

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	RUDRAPRAYAG	V	N	1	N	471101103 07 00 53	01-JUN-25	30-JUN-25	4,99,14

Count: 14

Total: 52275172

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-JUN-25	21-JUN-25	98,87,54
2	DEHRADUN	V	N	2	N	470200800 98 01 53	01-JUN-25	21-JUN-25	1,90,14,24
3	DEHRADUN	V	N	3	N	470200800 98 01 53	01-JUN-25	21-JUN-25	2,58,40,86
4	DEHRADUN	V	N	4	N	470200800 98 01 53	01-JUN-25	24-JUN-25	1,51,26,19
5	DEHRADUN	V	N	5	N	470200800 98 01 53	01-JUN-25	24-JUN-25	1,68,27,24
6	DEHRADUN	V	N	6	N	470200800 98 01 53	01-JUN-25	24-JUN-25	1,42,17,26
7	DEHRADUN	V	N	7	N	470200800 98 01 53	01-JUN-25	24-JUN-25	1,57,48,42
8	DEHRADUN	V	N	8	N	470200800 98 01 53	01-JUN-25	27-JUN-25	1,94,96,53

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	470200800 98 01 53	01-JUN-25	16-JUN-25	90,47,04
10	NAINITAL	V	N	10	N	470200800 98 01 53	01-JUN-25	27-JUN-25	1,01,37,86
11	NAINITAL	V	N	11	N	470200800 98 01 53	01-JUN-25	27-JUN-25	85,62,65
12	NAINITAL	V	N	2	N	470200800 98 01 53	01-JUN-25	16-JUN-25	1,88,51,37
13	NAINITAL	V	N	3	N	470200800 98 01 53	01-JUN-25	16-JUN-25	31,74,49
14	NAINITAL	V	N	4	N	470200800 98 01 53	01-JUN-25	16-JUN-25	83,38,71
15	NAINITAL	V	N	5	N	470200800 98 01 53	01-JUN-25	16-JUN-25	65,87,95
16	NAINITAL	V	N	6	N	470200800 98 01 53	01-JUN-25	24-JUN-25	79,74,37
17	NAINITAL	V	N	7	N	470200800 98 01 53	01-JUN-25	24-JUN-25	1,46,77,57
18	NAINITAL	V	N	8	N	470200800 98 01 53	01-JUN-25	24-JUN-25	86,35,91
19	NAINITAL	V	N	9	N	470200800 98 01 53	01-JUN-25	27-JUN-25	1,17,90,26

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-JUN-25	09-JUN-25	16,86,20
21	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-JUN-25	09-JUN-25	41,42,09
22	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-JUN-25	09-JUN-25	36,31,36
23	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-JUN-25	09-JUN-25	22,46,82
24	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-JUN-25	09-JUN-25	39,83,82
25	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-JUN-25	09-JUN-25	52,55,21
26	PAURI GARHWAL	V	N	15	N	470200800 98 01 53	01-JUN-25	09-JUN-25	46,11,09
27	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-JUN-25	09-JUN-25	60,85,95
28	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-JUN-25	09-JUN-25	18,72,48
29	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-JUN-25	09-JUN-25	36,72,20
30	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-JUN-25	09-JUN-25	66,67,40
31	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-JUN-25	09-JUN-25	31,44,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	20	N	470200800 98 01 53	01-JUN-25	09-JUN-25	53,25,88
33	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-JUN-25	09-JUN-25	35,56,27
34	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-JUN-25	09-JUN-25	53,39,36
35	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-JUN-25	09-JUN-25	37,91,49
36	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-JUN-25	09-JUN-25	93,04,21
37	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-JUN-25	09-JUN-25	57,72,58
38	PAURI GARHWAL	V	N	26	N	470200800 98 01 53	01-JUN-25	09-JUN-25	51,37,74
39	PAURI GARHWAL	V	N	27	N	470200800 98 01 53	01-JUN-25	09-JUN-25	35,90,35
40	PAURI GARHWAL	V	N	28	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,07,29,75
41	PAURI GARHWAL	V	N	29	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,01,56,13
42	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-JUN-25	09-JUN-25	33,77,48
43	PAURI GARHWAL	V	N	30	N	470200800 98 01 53	01-JUN-25	09-JUN-25	52,68,32
44	PAURI GARHWAL	V	N	31	N	470200800 98 01 53	01-JUN-25	09-JUN-25	46,36,53
45	PAURI GARHWAL	V	N	32	N	470200800 98 01 53	01-JUN-25	11-JUN-25	30,24,20
46	PAURI GARHWAL	V	N	33	N	470200800 98 01 53	01-JUN-25	11-JUN-25	48,88,39
47	PAURI GARHWAL	V	N	34	N	470200800 98 01 53	01-JUN-25	11-JUN-25	96,42,44
48	PAURI GARHWAL	V	N	35	N	470200800 98 01 53	01-JUN-25	11-JUN-25	40,18,16
49	PAURI GARHWAL	V	N	36	N	470200800 98 01 53	01-JUN-25	11-JUN-25	84,31,35
50	PAURI GARHWAL	V	N	37	N	470200800 98 01 53	01-JUN-25	21-JUN-25	29,52,80
51	PAURI GARHWAL	V	N	38	N	470200800 98 01 53	01-JUN-25	21-JUN-25	60,14,15
52	PAURI GARHWAL	V	N	39	N	470200800 98 01 53	01-JUN-25	21-JUN-25	1,11,10,33
53	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-JUN-25	09-JUN-25	26,14,41
54	PAURI GARHWAL	V	N	40	N	470200800 98 01 53	01-JUN-25	21-JUN-25	37,26,82
55	PAURI GARHWAL	V	N	41	N	470200800 98 01 53	01-JUN-25	21-JUN-25	42,57,57
56	PAURI GARHWAL	V	N	42	N	470200800 98 01 53	01-JUN-25	21-JUN-25	32,51,11
57	PAURI GARHWAL	V	N	43	N	470200800 98 01 53	01-JUN-25	21-JUN-25	56,25,38
58	PAURI GARHWAL	V	N	44	N	470200800 98 01 53	01-JUN-25	21-JUN-25	1,62,53,66
59	PAURI GARHWAL	V	N	45	N	470200800 98 01 53	01-JUN-25	21-JUN-25	2,36,13,88
60	PAURI GARHWAL	V	N	46	N	470200800 98 01 53	01-JUN-25	21-JUN-25	27,45,52
61	PAURI GARHWAL	V	N	47	N	470200800 98 01 53	01-JUN-25	21-JUN-25	41,96,94
62	PAURI GARHWAL	V	N	48	N	470200800 98 01 53	01-JUN-25	25-JUN-25	1,22,12,30
63	PAURI GARHWAL	V	N	49	N	470200800 98 01 53	01-JUN-25	25-JUN-25	1,22,05,26
64	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-JUN-25	09-JUN-25	55,22,28
65	PAURI GARHWAL	V	N	50	N	470200800 98 01 53	01-JUN-25	25-JUN-25	47,64,10
66	PAURI GARHWAL	V	N	51	N	470200800 98 01 53	01-JUN-25	25-JUN-25	69,28,48
67	PAURI GARHWAL	V	N	52	N	470200800 98 01 53	01-JUN-25	30-JUN-25	2,80,26
68	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-JUN-25	09-JUN-25	23,56,21

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-JUN-25	09-JUN-25	70,73,36
70	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,19,92,89
71	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-JUN-25	09-JUN-25	41,07,97

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-JUN-25	04-JUN-25	50,55,13
73	TEHRI GARHWAL	V	N	10	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,76,97,37
74	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-JUN-25	09-JUN-25	89,75,46
75	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-JUN-25	09-JUN-25	59,37,70
76	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-JUN-25	09-JUN-25	79,60,79
77	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-JUN-25	09-JUN-25	68,71,97
78	TEHRI GARHWAL	V	N	15	N	470200800 98 01 53	01-JUN-25	09-JUN-25	72,18,31
79	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-JUN-25	09-JUN-25	70,91,14
80	TEHRI GARHWAL	V	N	17	N	470200800 98 01 53	01-JUN-25	09-JUN-25	33,64,52
81	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-JUN-25	09-JUN-25	86,21,85
82	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-JUN-25	09-JUN-25	46,71,84
83	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-JUN-25	04-JUN-25	76,59,18
84	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-JUN-25	09-JUN-25	64,43,94
85	TEHRI GARHWAL	V	N	21	N	470200800 98 01 53	01-JUN-25	09-JUN-25	24,86,32
86	TEHRI GARHWAL	V	N	22	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,42,37,24
87	TEHRI GARHWAL	V	N	24	N	470200800 98 01 53	01-JUN-25	16-JUN-25	58,79,02
88	TEHRI GARHWAL	V	N	25	N	470200800 98 01 53	01-JUN-25	16-JUN-25	82,53,13
89	TEHRI GARHWAL	V	N	26	N	470200800 98 01 53	01-JUN-25	16-JUN-25	19,31,00
90	TEHRI GARHWAL	V	N	27	N	470200800 98 01 53	01-JUN-25	16-JUN-25	57,40,86
91	TEHRI GARHWAL	V	N	28	N	470200800 98 01 53	01-JUN-25	16-JUN-25	34,80,39
92	TEHRI GARHWAL	V	N	29	N	470200800 98 01 53	01-JUN-25	16-JUN-25	58,61,86
93	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-JUN-25	04-JUN-25	1,33,68,26
94	TEHRI GARHWAL	V	N	30	N	470200800 98 01 53	01-JUN-25	16-JUN-25	46,34,69
95	TEHRI GARHWAL	V	N	31	N	470200800 98 01 53	01-JUN-25	16-JUN-25	39,85,10
96	TEHRI GARHWAL	V	N	33	N	470200800 98 01 53	01-JUN-25	16-JUN-25	89,28,48
97	TEHRI GARHWAL	V	N	35	N	470200800 98 01 53	01-JUN-25	16-JUN-25	65,93,33
98	TEHRI GARHWAL	V	N	36	N	470200800 98 01 53	01-JUN-25	16-JUN-25	1,18,78,67
99	TEHRI GARHWAL	V	N	37	N	470200800 98 01 53	01-JUN-25	16-JUN-25	21,89,40
100	TEHRI GARHWAL	V	N	38	N	470200800 98 01 53	01-JUN-25	16-JUN-25	57,67,58
101	TEHRI GARHWAL	V	N	39	N	470200800 98 01 53	01-JUN-25	16-JUN-25	21,01,50
102	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-JUN-25	04-JUN-25	50,21,53

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	40	N	470200800 98 01 53	01-JUN-25	16-JUN-25	87,63,42
104	TEHRI GARHWAL	V	N	41	N	470200800 98 01 53	01-JUN-25	16-JUN-25	87,72,23
105	TEHRI GARHWAL	V	N	42	N	470200800 98 01 53	01-JUN-25	16-JUN-25	23,24,83
106	TEHRI GARHWAL	V	N	43	N	470200800 98 01 53	01-JUN-25	19-JUN-25	1,54,84,56
107	TEHRI GARHWAL	V	N	44	N	470200800 98 01 53	01-JUN-25	19-JUN-25	32,22,36
108	TEHRI GARHWAL	V	N	45	N	470200800 98 01 53	01-JUN-25	19-JUN-25	28,14,56
109	TEHRI GARHWAL	V	N	46	N	470200800 98 01 53	01-JUN-25	19-JUN-25	7,13,40
110	TEHRI GARHWAL	V	N	47	N	470200800 98 01 53	01-JUN-25	19-JUN-25	42,34,89
111	TEHRI GARHWAL	V	N	48	N	470200800 98 01 53	01-JUN-25	19-JUN-25	14,86,84
112	TEHRI GARHWAL	V	N	49	N	470200800 98 01 53	01-JUN-25	19-JUN-25	20,74,65
113	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-JUN-25	09-JUN-25	15,38,89
114	TEHRI GARHWAL	V	N	50	N	470200800 98 01 53	01-JUN-25	20-JUN-25	49,94,29
115	TEHRI GARHWAL	V	N	51	N	470200800 98 01 53	01-JUN-25	21-JUN-25	39,88,65
116	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-JUN-25	09-JUN-25	96,74,70
117	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-JUN-25	09-JUN-25	34,79,61
118	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-JUN-25	09-JUN-25	75,92,82
119	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-JUN-25	09-JUN-25	1,60,49,52

Count: 119

Total: 85785002

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	470180001 07 00 53	01-JUN-25	25-JUN-25	2,73,00
2	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-JUN-25	25-JUN-25	9,11,64

Count: 2

Total: 118464

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUN-25	26-JUN-25	1,41,00,00,00
2	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUN-25	26-JUN-25	82,60,00
3	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUN-25	26-JUN-25	49,62,00
4	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JUN-25	27-JUN-25	9,40,80
5	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JUN-25	27-JUN-25	3,67,87
6	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JUN-25	27-JUN-25	1,70,80
7	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JUN-25	27-JUN-25	87,63
8	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JUN-25	27-JUN-25	93,47
9	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-JUN-25	27-JUN-25	6,27,20

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-JUN-25	30-JUN-25	68,97,74
11	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,84,08,00
12	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,05,80
13	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,19,41
14	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-JUN-25	30-JUN-25	41,25,00
15	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-JUN-25	30-JUN-25	2,42,97,00
16	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,67,18
17	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,57,58,46
18	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-JUN-25	30-JUN-25	68,95,00
19	PAURI GARHWAL	V	N	19	N	470003001 03 00 53	01-JUN-25	30-JUN-25	3,92,73,39
20	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-JUN-25	30-JUN-25	1,07,47
21	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-JUN-25	30-JUN-25	55,75,38
22	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-JUN-25	30-JUN-25	2,53,82,26
23	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-JUN-25	30-JUN-25	77,20,00
24	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-JUN-25	30-JUN-25	30,55,00
25	PAURI GARHWAL	V	N	25	N	470002001 98 01 53	01-JUN-25	30-JUN-25	2,91,66,00
26	PAURI GARHWAL	V	N	26	N	470002001 98 01 53	01-JUN-25	30-JUN-25	99,10
27	PAURI GARHWAL	V	N	27	N	470002001 98 01 53	01-JUN-25	30-JUN-25	87,80

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUN-25	26-JUN-25	29,91,44
29	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUN-25	26-JUN-25	1,94,03,80
30	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUN-25	26-JUN-25	99,66,23

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-JUN-25	26-JUN-25	9,01,47,19

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-JUN-25	27-JUN-25	1,19,01
33	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-JUN-25	27-JUN-25	1,67,18
34	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-JUN-25	27-JUN-25	1,60,69
35	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-JUN-25	27-JUN-25	16,07
36	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-JUN-25	30-JUN-25	77,62
37	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-JUN-25	30-JUN-25	90,00
38	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-JUN-25	30-JUN-25	2,70,00
39	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-JUN-25	30-JUN-25	2,70,00
40	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-JUN-25	30-JUN-25	90,00

Count: 40

Total: 173651899

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JUN-25	02-JUN-25	90,32,11
2	DEHRADUN	V	N	1	N	270202005 03 00 08	01-JUN-25	02-JUN-25	7,20,00
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JUN-25	02-JUN-25	1,44,75,00
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JUN-25	02-JUN-25	16,43,40
5	DEHRADUN	V	N	10	N	270202005 03 00 04	01-JUN-25	24-JUN-25	1,22,06
6	DEHRADUN	V	N	11	N	270203101 03 00 51	01-JUN-25	24-JUN-25	8,78,94
7	DEHRADUN	V	N	12	N	270202005 03 00 04	01-JUN-25	24-JUN-25	1,77,94
8	DEHRADUN	V	N	13	N	270203101 03 00 51	01-JUN-25	24-JUN-25	8,78,42
9	DEHRADUN	V	N	14	N	270203101 03 00 51	01-JUN-25	24-JUN-25	8,76,09
10	DEHRADUN	V	N	15	N	270203101 03 00 51	01-JUN-25	24-JUN-25	3,74,16
11	DEHRADUN	V	N	16	N	270202005 05 00 08	01-JUN-25	25-JUN-25	2,70,00
12	DEHRADUN	V	N	2	N	270202005 03 00 01	01-JUN-25	24-JUN-25	3,39,00
13	DEHRADUN	V	N	2	N	270202005 03 00 06	01-JUN-25	24-JUN-25	38,30
14	DEHRADUN	V	N	2	N	270202005 03 00 03	01-JUN-25	24-JUN-25	1,86,45
15	DEHRADUN	V	N	2	N	270202005 03 00 29	01-JUN-25	02-JUN-25	17,87,21
16	DEHRADUN	V	N	3	N	270202005 03 00 22	01-JUN-25	02-JUN-25	2,25,00
17	DEHRADUN	V	N	3	N	270202005 03 00 06	01-JUN-25	24-JUN-25	38,30
18	DEHRADUN	V	N	3	N	270202005 03 00 03	01-JUN-25	24-JUN-25	1,86,45
19	DEHRADUN	V	N	3	N	270202005 03 00 01	01-JUN-25	24-JUN-25	3,39,00
20	DEHRADUN	V	N	4	N	270202005 03 00 08	01-JUN-25	02-JUN-25	67,57,94
21	DEHRADUN	V	N	4	N	270202005 03 00 06	01-JUN-25	24-JUN-25	38,30
22	DEHRADUN	V	N	4	N	270202005 03 00 03	01-JUN-25	24-JUN-25	1,86,45
23	DEHRADUN	V	N	4	N	270202005 03 00 01	01-JUN-25	24-JUN-25	3,39,00
24	DEHRADUN	V	N	5	N	270202005 03 00 25	01-JUN-25	06-JUN-25	1,00,47
25	DEHRADUN	V	N	6	N	270202005 05 00 29	01-JUN-25	21-JUN-25	16,00,00
26	DEHRADUN	V	N	7	N	270202005 05 00 23	01-JUN-25	21-JUN-25	3,00,00
27	DEHRADUN	V	N	8	N	270202005 05 00 08	01-JUN-25	21-JUN-25	2,16,00
28	DEHRADUN	V	N	9	N	270202005 05 00 07	01-JUN-25	21-JUN-25	9,00,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-JUN-25	06-JUN-25	2,72,95
30	SECRETRIAT	V	N	10	N	270202005 03 00 22	01-JUN-25	17-JUN-25	60,77
31	SECRETRIAT	V	N	11	N	270202005 03 00 22	01-JUN-25	17-JUN-25	1,37,77
32	SECRETRIAT	V	N	2	N	270202005 03 00 25	01-JUN-25	16-JUN-25	28,29
33	SECRETRIAT	V	N	3	N	270280005 01 02 01	01-JUN-25	30-JUN-25	31,07,00
34	SECRETRIAT	V	N	3	N	270280005 01 02 06	01-JUN-25	30-JUN-25	3,04,50

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DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	270202005 03 00 27	01-JUN-25	16-JUN-25	11,56,00
36	SECRETRIAT	V	N	3	N	270280005 01 02 03	01-JUN-25	30-JUN-25	17,08,85
37	SECRETRIAT	V	N	4	N	270202005 03 00 26	01-JUN-25	16-JUN-25	46,73
38	SECRETRIAT	V	N	4	N	270202005 03 00 06	01-JUN-25	30-JUN-25	11,66,10
39	SECRETRIAT	V	N	4	N	270202005 03 00 03	01-JUN-25	30-JUN-25	82,44,50
40	SECRETRIAT	V	N	4	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,49,80,00
41	SECRETRIAT	V	N	5	N	270202005 03 00 04	01-JUN-25	16-JUN-25	32,30
42	SECRETRIAT	V	N	6	N	270202005 03 00 29	01-JUN-25	16-JUN-25	3,48,95
43	SECRETRIAT	V	N	7	N	270202005 03 00 04	01-JUN-25	16-JUN-25	34,50
44	SECRETRIAT	V	N	8	N	270202005 03 00 04	01-JUN-25	17-JUN-25	30,55
45	SECRETRIAT	V	N	9	N	270202005 03 00 22	01-JUN-25	17-JUN-25	86,26

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	1	N	270202005 03 00 08	01-JUN-25	16-JUN-25	17,85,63
47	NAINITAL	V	N	1	N	270202005 03 00 01	01-JUN-25	18-JUN-25	42,00
48	NAINITAL	V	N	1	N	270202005 03 00 03	01-JUN-25	18-JUN-25	21,00
49	NAINITAL	V	N	10	N	270202005 03 00 04	01-JUN-25	19-JUN-25	1,00,10
50	NAINITAL	V	N	2	N	270202005 03 00 04	01-JUN-25	17-JUN-25	3,04,93
51	NAINITAL	V	N	3	N	270202005 03 00 20	01-JUN-25	17-JUN-25	2,18,40
52	NAINITAL	V	N	4	N	270202005 03 00 20	01-JUN-25	17-JUN-25	87,53
53	NAINITAL	V	N	5	N	270202005 03 00 20	01-JUN-25	17-JUN-25	39,50
54	NAINITAL	V	N	6	N	270202005 03 00 20	01-JUN-25	17-JUN-25	1,40,85
55	NAINITAL	V	N	7	N	270202005 03 00 22	01-JUN-25	17-JUN-25	32,59
56	NAINITAL	V	N	8	N	270202005 03 00 22	01-JUN-25	17-JUN-25	57,50
57	NAINITAL	V	N	9	N	270202005 03 00 04	01-JUN-25	19-JUN-25	1,77,60

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	1	N	270202005 03 00 01	01-JUN-25	10-JUN-25	4,49,00
59	ALMORA	V	N	1	N	270202005 03 00 03	01-JUN-25	10-JUN-25	2,46,95
60	ALMORA	V	N	1	N	270202005 03 00 06	01-JUN-25	10-JUN-25	39,70
61	ALMORA	V	N	1	N	270202005 03 00 08	01-JUN-25	04-JUN-25	17,65,08
62	ALMORA	V	N	10	N	270202005 03 00 29	01-JUN-25	05-JUN-25	3,10,00
63	ALMORA	V	N	11	N	270202005 03 00 29	01-JUN-25	05-JUN-25	2,90,00
64	ALMORA	V	N	12	N	270202005 03 00 22	01-JUN-25	05-JUN-25	18,00
65	ALMORA	V	N	13	N	270202005 03 00 25	01-JUN-25	05-JUN-25	64,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	14	N	270202005 03 00 20	01-JUN-25	05-JUN-25	1,37,00
67	ALMORA	V	N	15	N	270202005 03 00 25	01-JUN-25	10-JUN-25	37,28
68	ALMORA	V	N	16	N	270202005 03 00 22	01-JUN-25	10-JUN-25	9,80
69	ALMORA	V	N	17	N	270202005 03 00 22	01-JUN-25	10-JUN-25	27,85
70	ALMORA	V	N	18	N	270202005 03 00 22	01-JUN-25	10-JUN-25	40,12
71	ALMORA	V	N	19	N	270202005 03 00 29	01-JUN-25	10-JUN-25	20,00
72	ALMORA	V	N	2	N	270202005 03 00 25	01-JUN-25	04-JUN-25	1,53,20
73	ALMORA	V	N	20	N	270202005 03 00 29	01-JUN-25	10-JUN-25	69,15
74	ALMORA	V	N	21	N	270202005 03 00 04	01-JUN-25	20-JUN-25	3,34,14
75	ALMORA	V	N	3	N	270202005 03 00 06	01-JUN-25	30-JUN-25	13,28,18
76	ALMORA	V	N	3	N	270202005 03 00 22	01-JUN-25	04-JUN-25	29,50
77	ALMORA	V	N	3	N	270202005 03 00 03	01-JUN-25	30-JUN-25	62,93,10
78	ALMORA	V	N	3	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,14,42,00
79	ALMORA	V	N	4	N	270202005 03 00 25	01-JUN-25	04-JUN-25	3,41,46
80	ALMORA	V	N	5	N	270202005 03 00 25	01-JUN-25	04-JUN-25	40,73
81	ALMORA	V	N	6	N	270202005 03 00 20	01-JUN-25	04-JUN-25	63,00
82	ALMORA	V	N	7	N	270202005 03 00 22	01-JUN-25	04-JUN-25	27,14
83	ALMORA	V	N	8	N	270202005 03 00 23	01-JUN-25	04-JUN-25	1,49,15
84	ALMORA	V	N	9	N	270202005 03 00 23	01-JUN-25	05-JUN-25	3,47,88

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-JUN-25	13-JUN-25	1,87,61
86	PITHORAGARH	V	N	10	N	270202005 05 00 23	01-JUN-25	13-JUN-25	7,50,00
87	PITHORAGARH	V	N	11	N	270202005 03 00 29	01-JUN-25	13-JUN-25	98,99
88	PITHORAGARH	V	N	12	N	270202005 03 00 29	01-JUN-25	13-JUN-25	3,12,91
89	PITHORAGARH	V	N	13	N	270202005 03 00 20	01-JUN-25	13-JUN-25	2,47,52
90	PITHORAGARH	V	N	14	N	270202005 05 00 25	01-JUN-25	13-JUN-25	60,00
91	PITHORAGARH	V	N	15	N	270202005 03 00 25	01-JUN-25	20-JUN-25	22,80
92	PITHORAGARH	V	N	16	N	270202005 03 00 08	01-JUN-25	30-JUN-25	2,01,50
93	PITHORAGARH	V	N	2	N	270202005 05 00 07	01-JUN-25	13-JUN-25	13,50,00
94	PITHORAGARH	V	N	2	N	270202005 03 00 08	01-JUN-25	05-JUN-25	14,80,44
95	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-JUN-25	13-JUN-25	1,87,59
96	PITHORAGARH	V	N	3	N	270202005 03 00 08	01-JUN-25	05-JUN-25	4,16,00
97	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-JUN-25	10-JUN-25	5,98,00
98	PITHORAGARH	V	N	5	N	270202005 03 00 03	01-JUN-25	30-JUN-25	71,48,90
99	PITHORAGARH	V	N	5	N	270202005 03 00 06	01-JUN-25	30-JUN-25	11,95,95

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	5	N	270202005 03 00 25	01-JUN-25	10-JUN-25	54,00
101	PITHORAGARH	V	N	5	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,29,98,00
102	PITHORAGARH	V	N	6	N	270202005 03 00 25	01-JUN-25	10-JUN-25	10,00
103	PITHORAGARH	V	N	7	N	270202005 03 00 23	01-JUN-25	13-JUN-25	60,00
104	PITHORAGARH	V	N	8	N	270202005 03 00 20	01-JUN-25	13-JUN-25	35,40
105	PITHORAGARH	V	N	9	N	270202005 05 00 08	01-JUN-25	13-JUN-25	8,10,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	1	N	270202005 03 00 04	01-JUN-25	03-JUN-25	35,00
107	CHAMOLI	V	N	2	N	270202005 03 00 06	01-JUN-25	30-JUN-25	13,24,55
108	CHAMOLI	V	N	2	N	270202005 03 00 03	01-JUN-25	30-JUN-25	71,19,20
109	CHAMOLI	V	N	2	N	270202005 03 00 04	01-JUN-25	03-JUN-25	34,50
110	CHAMOLI	V	N	2	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,29,44,00
111	CHAMOLI	V	N	3	N	270202005 03 00 04	01-JUN-25	03-JUN-25	75,75
112	CHAMOLI	V	N	4	N	270202005 03 00 04	01-JUN-25	03-JUN-25	1,37,25

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	270202005 03 00 25	01-JUN-25	27-JUN-25	1,55,49
114	UTTARKASHI	V	N	2	N	270202005 03 00 22	01-JUN-25	27-JUN-25	24,00
115	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-JUN-25	30-JUN-25	64,86,70
116	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,15,04,95
117	UTTARKASHI	V	N	2	N	270202005 03 00 06	01-JUN-25	30-JUN-25	14,23,09
118	UTTARKASHI	V	N	3	N	270202005 03 00 25	01-JUN-25	27-JUN-25	25,60
119	UTTARKASHI	V	N	4	N	270202005 03 00 29	01-JUN-25	27-JUN-25	1,07,84

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUN-25	02-JUN-25	1,76,17,09
121	TEHRI GARHWAL	V	N	1	N	270202005 03 00 04	01-JUN-25	04-JUN-25	17,50,00
122	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUN-25	02-JUN-25	1,12,18,19
123	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUN-25	02-JUN-25	13,99,64
124	TEHRI GARHWAL	V	N	10	N	270202005 03 00 23	01-JUN-25	17-JUN-25	6,06,00
125	TEHRI GARHWAL	V	N	11	N	270203101 03 00 51	01-JUN-25	17-JUN-25	51,00
126	TEHRI GARHWAL	V	N	12	N	270203101 03 00 51	01-JUN-25	19-JUN-25	54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	TEHRI GARHWAL	V	N	13	N	270203101 03 00 51	01-JUN-25	19-JUN-25	1,09,99
128	TEHRI GARHWAL	V	N	14	N	270203101 03 00 51	01-JUN-25	19-JUN-25	65,00
129	TEHRI GARHWAL	V	N	15	N	270203101 03 00 51	01-JUN-25	20-JUN-25	34,86,40
130	TEHRI GARHWAL	V	N	2	N	270202005 03 00 20	01-JUN-25	17-JUN-25	2,01,86
131	TEHRI GARHWAL	V	N	3	N	270202005 03 00 20	01-JUN-25	17-JUN-25	1,23,74
132	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-JUN-25	17-JUN-25	24,19,53
133	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-JUN-25	17-JUN-25	33,57,71
134	TEHRI GARHWAL	V	N	6	N	270203101 03 00 51	01-JUN-25	17-JUN-25	32,70,70
135	TEHRI GARHWAL	V	N	7	N	270203101 03 00 51	01-JUN-25	17-JUN-25	18,99,08
136	TEHRI GARHWAL	V	N	8	N	270202005 03 00 20	01-JUN-25	17-JUN-25	1,92,36
137	TEHRI GARHWAL	V	N	9	N	270203101 03 00 51	01-JUN-25	17-JUN-25	23,51,21

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JUN-25	19-JUN-25	5,37,18
139	HARIDWAR	V	N	1	N	270202005 03 00 22	01-JUN-25	18-JUN-25	19,81
140	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JUN-25	19-JUN-25	20,02,00
141	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JUN-25	19-JUN-25	79,80
142	HARIDWAR	V	N	2	N	270202005 03 00 06	01-JUN-25	19-JUN-25	1,35,00
143	HARIDWAR	V	N	3	N	270202005 03 00 06	01-JUN-25	19-JUN-25	2,09,34
144	HARIDWAR	V	N	3	N	270202005 03 00 22	01-JUN-25	18-JUN-25	23,49
145	HARIDWAR	V	N	4	N	270202005 03 00 25	01-JUN-25	19-JUN-25	3,04,64
146	HARIDWAR	V	N	5	N	270202005 03 00 29	01-JUN-25	26-JUN-25	2,74,30

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JUN-25	30-JUN-25	64,72,40
148	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-JUN-25	30-JUN-25	11,46,70
149	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JUN-25	30-JUN-25	1,17,68,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JUN-25	02-JUN-25	83,34,00
151	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JUN-25	02-JUN-25	11,12,15
152	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JUN-25	02-JUN-25	52,18,90

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-JUN-25	30-JUN-25	9,86,65
154	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-JUN-25	30-JUN-25	40,00,70
155	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-JUN-25	30-JUN-25	72,74,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	BAGESHWAR	V	N	1	N	270202005 03 00 20	01-JUN-25	06-JUN-25	79,40
157	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JUN-25	30-JUN-25	10,13,14
158	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JUN-25	30-JUN-25	90,70,00
159	BAGESHWAR	V	N	2	N	270202005 03 00 29	01-JUN-25	06-JUN-25	1,38,49
160	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JUN-25	30-JUN-25	49,88,50
161	BAGESHWAR	V	N	3	N	270202005 03 00 29	01-JUN-25	06-JUN-25	3,00,00
162	BAGESHWAR	V	N	4	N	270202005 03 00 22	01-JUN-25	11-JUN-25	20,00
163	BAGESHWAR	V	N	5	N	270202005 03 00 22	01-JUN-25	11-JUN-25	40,00
164	BAGESHWAR	V	N	6	N	270202005 03 00 22	01-JUN-25	11-JUN-25	10,10

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JUN-25	03-JUN-25	15,99,70
166	RUDRAPRAYAG	V	N	1	N	270202005 03 00 08	01-JUN-25	04-JUN-25	11,20,00
167	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JUN-25	03-JUN-25	1,29,10,00
168	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JUN-25	03-JUN-25	80,69,54
169	RUDRAPRAYAG	V	N	10	N	270202005 03 00 23	01-JUN-25	05-JUN-25	5,37,20
170	RUDRAPRAYAG	V	N	11	N	270202005 03 00 29	01-JUN-25	23-JUN-25	4,58,94
171	RUDRAPRAYAG	V	N	12	N	270202005 03 00 22	01-JUN-25	23-JUN-25	20,00
172	RUDRAPRAYAG	V	N	13	N	270202005 03 00 04	01-JUN-25	23-JUN-25	1,30,90
173	RUDRAPRAYAG	V	N	14	N	270202005 03 00 04	01-JUN-25	23-JUN-25	1,78,10
174	RUDRAPRAYAG	V	N	2	N	270202005 03 00 22	01-JUN-25	04-JUN-25	44,00
175	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-JUN-25	23-JUN-25	90,24
176	RUDRAPRAYAG	V	N	3	N	270202005 03 00 23	01-JUN-25	05-JUN-25	6,30,30
177	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-JUN-25	30-JUN-25	7,18,42
178	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-JUN-25	30-JUN-25	3,80,74
179	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-JUN-25	30-JUN-25	64,94
180	RUDRAPRAYAG	V	N	4	N	270202005 03 00 22	01-JUN-25	05-JUN-25	32,00
181	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-JUN-25	30-JUN-25	35,92,00
182	RUDRAPRAYAG	V	N	4	N	270202005 03 00 06	01-JUN-25	30-JUN-25	3,42,80
183	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-JUN-25	30-JUN-25	19,03,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	RUDRAPRAYAG	V	N	5	N	270202005 03 00 20	01-JUN-25	05-JUN-25	26,16
185	RUDRAPRAYAG	V	N	6	N	270202005 03 00 22	01-JUN-25	05-JUN-25	22,50
186	RUDRAPRAYAG	V	N	7	N	270202005 03 00 20	01-JUN-25	05-JUN-25	1,73,06
187	RUDRAPRAYAG	V	N	8	N	270202005 03 00 23	01-JUN-25	05-JUN-25	13,81,04
188	RUDRAPRAYAG	V	N	9	N	270202005 03 00 29	01-JUN-25	05-JUN-25	30,58

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	270080001	03	00 27	01-JUN-25	05-JUN-25	53,47,37
2	DEHRADUN	V	N	19	N	270080001	03	00 01	01-JUN-25	18-JUN-25	18,19,60
3	DEHRADUN	V	N	19	N	270080001	03	00 06	01-JUN-25	18-JUN-25	13,89,31
4	DEHRADUN	V	N	19	N	270080001	03	00 03	01-JUN-25	18-JUN-25	9,17,28
5	DEHRADUN	V	N	27	N	270080001	03	00 27	01-JUN-25	10-JUN-25	3,50,00
6	DEHRADUN	V	N	36	N	270080001	03	00 06	01-JUN-25	26-JUN-25	19,69,92
7	DEHRADUN	V	N	38	N	270080001	03	00 06	01-JUN-25	26-JUN-25	4,18,00
8	DEHRADUN	V	N	43	N	270080001	03	00 01	01-JUN-25	26-JUN-25	10,48,78
9	DEHRADUN	V	N	43	N	270080001	03	00 06	01-JUN-25	26-JUN-25	3,75,78
10	DEHRADUN	V	N	43	N	270080001	03	00 03	01-JUN-25	26-JUN-25	5,61,58
11	DEHRADUN	V	N	67	N	270080001	03	00 01	01-JUN-25	30-JUN-25	2,98,20,00
12	DEHRADUN	V	N	67	N	270080001	03	00 03	01-JUN-25	30-JUN-25	1,64,01,00
13	DEHRADUN	V	N	67	N	270080001	03	00 06	01-JUN-25	30-JUN-25	32,84,10

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	270080001	03	00 25	01-JUN-25	03-JUN-25	94,87
15	DEHRADUN	V	N	20	N	270080001	03	00 03	01-JUN-25	18-JUN-25	99,57
16	DEHRADUN	V	N	20	N	270080001	03	00 01	01-JUN-25	18-JUN-25	1,96,60
17	DEHRADUN	V	N	21	N	270080001	03	00 01	01-JUN-25	18-JUN-25	4,40,00
18	DEHRADUN	V	N	21	N	270080001	03	00 03	01-JUN-25	18-JUN-25	2,50,56
19	DEHRADUN	V	N	25	N	270080001	03	00 06	01-JUN-25	21-JUN-25	4,72,50
20	DEHRADUN	V	N	26	N	270080001	03	00 06	01-JUN-25	21-JUN-25	4,05,00
21	DEHRADUN	V	N	27	N	270080001	03	00 06	01-JUN-25	21-JUN-25	4,72,50
22	DEHRADUN	V	N	28	N	270080001	03	00 06	01-JUN-25	21-JUN-25	4,05,00
23	DEHRADUN	V	N	29	N	270080001	03	00 06	01-JUN-25	24-JUN-25	4,72,50
24	DEHRADUN	V	N	30	N	270080001	03	00 25	01-JUN-25	12-JUN-25	10,40,33
25	DEHRADUN	V	N	31	N	270080001	03	00 06	01-JUN-25	24-JUN-25	4,05,00
26	DEHRADUN	V	N	36	N	270080001	03	00 25	01-JUN-25	16-JUN-25	5,81,59
27	DEHRADUN	V	N	38	N	270080001	03	00 25	01-JUN-25	16-JUN-25	8,26,00
28	DEHRADUN	V	N	40	N	270080001	03	00 22	01-JUN-25	16-JUN-25	1,00,00
29	DEHRADUN	V	N	41	N	270080001	04	00 02	01-JUN-25	16-JUN-25	3,05,39
30	DEHRADUN	V	N	6	N	270080001	03	00 25	01-JUN-25	03-JUN-25	7,05
31	DEHRADUN	V	N	61	N	270080001	03	00 25	01-JUN-25	21-JUN-25	4,31,65
32	DEHRADUN	V	N	62	N	270080001	03	00 25	01-JUN-25	21-JUN-25	18,58
33	DEHRADUN	V	N	63	N	270080001	03	00 25	01-JUN-25	21-JUN-25	1,17,85
34	DEHRADUN	V	N	68	N	270080001	03	00 06	01-JUN-25	30-JUN-25	61,80,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	68	N	270080001 03 00 03	01-JUN-25	30-JUN-25	3,43,51,90
36	DEHRADUN	V	N	68	N	270080001 03 00 01	01-JUN-25	30-JUN-25	6,23,31,19
37	DEHRADUN	V	N	71	N	270080001 03 00 22	01-JUN-25	24-JUN-25	1,69,28
38	DEHRADUN	V	N	79	N	270080001 03 00 22	01-JUN-25	25-JUN-25	1,18,90
39	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JUN-25	02-JUN-25	60,28,85
40	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JUN-25	02-JUN-25	6,11,02,19
41	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JUN-25	02-JUN-25	3,85,40,79
42	DEHRADUN	V	N	80	N	270080001 03 00 26	01-JUN-25	25-JUN-25	10,03
43	DEHRADUN	V	N	82	N	270080001 03 00 22	01-JUN-25	25-JUN-25	17,64

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	23	N	270080001 03 00 29	01-JUN-25	10-JUN-25	1,10,46
45	DEHRADUN	V	N	24	N	270080001 03 00 29	01-JUN-25	10-JUN-25	79,44
46	DEHRADUN	V	N	25	N	270080001 03 00 29	01-JUN-25	10-JUN-25	1,50,13
47	DEHRADUN	V	N	26	N	270080001 03 00 29	01-JUN-25	10-JUN-25	1,17,52
48	DEHRADUN	V	N	28	N	270080001 02 00 25	01-JUN-25	10-JUN-25	1,69,71
49	DEHRADUN	V	N	30	N	270080001 03 00 01	01-JUN-25	24-JUN-25	3,08,20
50	DEHRADUN	V	N	30	N	270080001 03 00 03	01-JUN-25	24-JUN-25	1,56,09
51	DEHRADUN	V	N	30	N	270080001 03 00 06	01-JUN-25	24-JUN-25	1,19,43
52	DEHRADUN	V	N	32	N	270080001 03 00 03	01-JUN-25	25-JUN-25	4,10,92
53	DEHRADUN	V	N	32	N	270080001 03 00 01	01-JUN-25	25-JUN-25	10,08,55
54	DEHRADUN	V	N	32	N	270080001 03 00 06	01-JUN-25	25-JUN-25	21,94
55	DEHRADUN	V	N	33	N	270080001 03 00 06	01-JUN-25	25-JUN-25	21,95
56	DEHRADUN	V	N	33	N	270080001 03 00 01	01-JUN-25	25-JUN-25	4,87,67
57	DEHRADUN	V	N	33	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,92,92
58	DEHRADUN	V	N	34	N	270080001 03 00 06	01-JUN-25	25-JUN-25	1,27,20
59	DEHRADUN	V	N	34	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,65,20
60	DEHRADUN	V	N	34	N	270080001 03 00 01	01-JUN-25	25-JUN-25	3,28,00
61	DEHRADUN	V	N	35	N	270080001 03 00 03	01-JUN-25	25-JUN-25	3,44,84
62	DEHRADUN	V	N	35	N	270080001 03 00 01	01-JUN-25	25-JUN-25	7,56,20
63	DEHRADUN	V	N	35	N	270080001 03 00 06	01-JUN-25	25-JUN-25	16,36
64	DEHRADUN	V	N	37	N	270080001 03 00 01	01-JUN-25	25-JUN-25	3,28,00
65	DEHRADUN	V	N	37	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,65,20
66	DEHRADUN	V	N	37	N	270080001 03 00 06	01-JUN-25	25-JUN-25	1,27,20
67	DEHRADUN	V	N	39	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,65,20
68	DEHRADUN	V	N	39	N	270080001 03 00 01	01-JUN-25	25-JUN-25	3,28,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	39	N	270080001 03 00 06	01-JUN-25	25-JUN-25	1,27,20
70	DEHRADUN	V	N	40	N	270080001 03 00 06	01-JUN-25	25-JUN-25	7,04
71	DEHRADUN	V	N	40	N	270080001 03 00 01	01-JUN-25	25-JUN-25	3,20,80
72	DEHRADUN	V	N	40	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,61,89
73	DEHRADUN	V	N	42	N	270080001 03 00 01	01-JUN-25	25-JUN-25	3,28,00
74	DEHRADUN	V	N	42	N	270080001 03 00 06	01-JUN-25	25-JUN-25	1,27,20
75	DEHRADUN	V	N	42	N	270080001 03 00 03	01-JUN-25	25-JUN-25	1,65,20
76	DEHRADUN	V	N	66	N	270080001 04 00 02	01-JUN-25	24-JUN-25	3,60,00
77	DEHRADUN	V	N	70	N	270080001 03 00 20	01-JUN-25	24-JUN-25	2,18,80
78	DEHRADUN	V	N	73	N	270080001 03 00 20	01-JUN-25	24-JUN-25	79,77
79	DEHRADUN	V	N	87	N	270080001 03 00 29	01-JUN-25	30-JUN-25	77,68
80	DEHRADUN	V	N	90	N	270080001 02 00 25	01-JUN-25	30-JUN-25	1,86,07
81	DEHRADUN	V	N	94	N	270080001 03 00 29	01-JUN-25	30-JUN-25	1,10,46

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	12	N	270080001 02 00 29	01-JUN-25	05-JUN-25	2,59,04
83	DEHRADUN	V	N	13	N	270080001 02 00 20	01-JUN-25	05-JUN-25	1,86,85
84	DEHRADUN	V	N	19	N	270080001 02 00 29	01-JUN-25	05-JUN-25	3,93,75
85	DEHRADUN	V	N	43	N	270080001 02 00 25	01-JUN-25	18-JUN-25	12,02
86	DEHRADUN	V	N	61	N	270080001 02 00 03	01-JUN-25	30-JUN-25	39,80,35
87	DEHRADUN	V	N	61	N	270080001 02 00 01	01-JUN-25	30-JUN-25	72,37,00
88	DEHRADUN	V	N	61	N	270080001 02 00 06	01-JUN-25	30-JUN-25	5,41,10
89	DEHRADUN	V	N	65	N	270080001 02 00 29	01-JUN-25	24-JUN-25	3,93,75
90	DEHRADUN	V	N	67	N	270080001 02 00 20	01-JUN-25	24-JUN-25	60,66
91	DEHRADUN	V	N	69	N	270080001 02 00 29	01-JUN-25	24-JUN-25	1,73,46
92	DEHRADUN	V	N	9	N	270080001 02 00 01	01-JUN-25	02-JUN-25	72,37,00
93	DEHRADUN	V	N	9	N	270080001 02 00 06	01-JUN-25	02-JUN-25	5,41,10
94	DEHRADUN	V	N	9	N	270080001 02 00 03	01-JUN-25	02-JUN-25	45,59,31

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	3	N	270080001 02 00 22	01-JUN-25	03-JUN-25	20,87
96	DEHRADUN	V	N	5	N	270080001 02 00 06	01-JUN-25	02-JUN-25	4,68,80
97	DEHRADUN	V	N	5	N	270080001 02 00 01	01-JUN-25	02-JUN-25	68,62,00
98	DEHRADUN	V	N	5	N	270080001 02 00 03	01-JUN-25	02-JUN-25	43,23,06
99	DEHRADUN	V	N	66	N	270080001 02 00 03	01-JUN-25	30-JUN-25	37,74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	66	N	270080001 02 00 01	01-JUN-25	30-JUN-25	68,62,00
101	DEHRADUN	V	N	66	N	270080001 02 00 06	01-JUN-25	30-JUN-25	4,68,80
102	DEHRADUN	V	N	68	N	270080001 02 00 29	01-JUN-25	24-JUN-25	59,76
103	DEHRADUN	V	N	77	N	270080001 02 00 22	01-JUN-25	24-JUN-25	7,23
104	DEHRADUN	V	N	78	N	270080001 02 00 25	01-JUN-25	24-JUN-25	7,07
105	DEHRADUN	V	N	92	N	270080001 02 00 21	01-JUN-25	30-JUN-25	5,99,50

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	65	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,70,19,75
107	DEHRADUN	V	N	65	N	270080001 03 00 06	01-JUN-25	30-JUN-25	29,05,00
108	DEHRADUN	V	N	65	N	270080001 03 00 01	01-JUN-25	30-JUN-25	3,09,45,00
109	DEHRADUN	V	N	7	N	270080001 03 00 06	01-JUN-25	02-JUN-25	26,34,60
110	DEHRADUN	V	N	7	N	270080001 03 00 01	01-JUN-25	02-JUN-25	2,91,69,00
111	DEHRADUN	V	N	7	N	270080001 03 00 29	01-JUN-25	03-JUN-25	1,49,03
112	DEHRADUN	V	N	7	N	270080001 03 00 03	01-JUN-25	02-JUN-25	1,83,76,03
113	DEHRADUN	V	N	74	N	270080001 04 00 02	01-JUN-25	24-JUN-25	4,22,73
114	DEHRADUN	V	N	8	N	270080001 03 00 25	01-JUN-25	03-JUN-25	17,70
115	DEHRADUN	V	N	83	N	270080001 04 00 02	01-JUN-25	25-JUN-25	7,66,32

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	44	N	270080001 02 00 11	01-JUN-25	18-JUN-25	30,00
117	DEHRADUN	V	N	45	N	270080001 02 00 11	01-JUN-25	18-JUN-25	24,00
118	DEHRADUN	V	N	46	N	270080001 02 00 11	01-JUN-25	18-JUN-25	24,00
119	DEHRADUN	V	N	47	N	270080001 02 00 11	01-JUN-25	18-JUN-25	24,00
120	DEHRADUN	V	N	48	N	270080001 02 00 11	01-JUN-25	18-JUN-25	24,00
121	DEHRADUN	V	N	49	N	270080001 02 00 22	01-JUN-25	18-JUN-25	20,00
122	DEHRADUN	V	N	50	N	270080001 02 00 29	01-JUN-25	18-JUN-25	3,73,22
123	DEHRADUN	V	N	6	N	270080001 02 00 01	01-JUN-25	02-JUN-25	1,01,60,00
124	DEHRADUN	V	N	6	N	270080001 02 00 06	01-JUN-25	02-JUN-25	4,58,70
125	DEHRADUN	V	N	6	N	270080001 02 00 03	01-JUN-25	02-JUN-25	64,00,80
126	DEHRADUN	V	N	69	N	270080001 02 00 01	01-JUN-25	30-JUN-25	92,76,00
127	DEHRADUN	V	N	69	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,92,00
128	DEHRADUN	V	N	69	N	270080001 02 00 03	01-JUN-25	30-JUN-25	51,01,80
129	DEHRADUN	V	N	81	N	270080001 02 00 26	01-JUN-25	25-JUN-25	1,16,00
130	DEHRADUN	V	N	85	N	270080001 02 00 20	01-JUN-25	25-JUN-25	94,40

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	31	N	270080001 02 00 29	01-JUN-25	12-JUN-25	2,90,80
132	DEHRADUN	V	N	32	N	270080001 02 00 29	01-JUN-25	12-JUN-25	2,62,29
133	DEHRADUN	V	N	4	N	270080001 02 00 03	01-JUN-25	02-JUN-25	52,63,02
134	DEHRADUN	V	N	4	N	270080001 02 00 01	01-JUN-25	02-JUN-25	83,08,53
135	DEHRADUN	V	N	4	N	270080001 02 00 06	01-JUN-25	02-JUN-25	3,94,00
136	DEHRADUN	V	N	63	N	270080001 02 00 01	01-JUN-25	30-JUN-25	83,08,53
137	DEHRADUN	V	N	63	N	270080001 02 00 03	01-JUN-25	30-JUN-25	45,94,70
138	DEHRADUN	V	N	63	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,94,00
139	DEHRADUN	V	N	93	N	270080001 02 00 20	01-JUN-25	30-JUN-25	2,47,38

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	2	N	270080001 02 00 03	01-JUN-25	02-JUN-25	24,92,91
141	DEHRADUN	V	N	2	N	270080001 02 00 06	01-JUN-25	02-JUN-25	1,06,20
142	DEHRADUN	V	N	2	N	270080001 02 00 01	01-JUN-25	02-JUN-25	39,57,00
143	DEHRADUN	V	N	34	N	270080001 02 00 29	01-JUN-25	16-JUN-25	1,21,56
144	DEHRADUN	V	N	35	N	270080001 02 00 29	01-JUN-25	16-JUN-25	1,59,30
145	DEHRADUN	V	N	39	N	270080001 02 00 25	01-JUN-25	16-JUN-25	23,58
146	DEHRADUN	V	N	51	N	270080001 02 00 22	01-JUN-25	18-JUN-25	1,20
147	DEHRADUN	V	N	52	N	270080001 02 00 22	01-JUN-25	18-JUN-25	4,50
148	DEHRADUN	V	N	64	N	270080001 02 00 06	01-JUN-25	30-JUN-25	1,06,20
149	DEHRADUN	V	N	64	N	270080001 02 00 01	01-JUN-25	30-JUN-25	39,57,00
150	DEHRADUN	V	N	64	N	270080001 02 00 03	01-JUN-25	30-JUN-25	21,76,35

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	10	N	270080001 03 00 06	01-JUN-25	06-JUN-25	11
152	DEHRADUN	V	N	10	N	270080001 03 00 01	01-JUN-25	06-JUN-25	10,45
153	DEHRADUN	V	N	10	N	270080001 03 00 03	01-JUN-25	06-JUN-25	5,23
154	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JUN-25	09-JUN-25	5,33,50
155	DEHRADUN	V	N	18	N	270080001 03 00 29	01-JUN-25	05-JUN-25	4,38,13
156	DEHRADUN	V	N	60	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,00,52,90
157	DEHRADUN	V	N	60	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,82,58,00
158	DEHRADUN	V	N	60	N	270080001 03 00 06	01-JUN-25	30-JUN-25	9,08,18
159	DEHRADUN	V	N	88	N	270080001 03 00 22	01-JUN-25	30-JUN-25	2,18,00
160	DEHRADUN	V	N	91	N	270080001 03 00 22	01-JUN-25	30-JUN-25	27,00

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DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	22	N	270080001 03 00 25	01-JUN-25	10-JUN-25	1,80,94
162	DEHRADUN	V	N	29	N	270080001 03 00 25	01-JUN-25	10-JUN-25	90,94
163	DEHRADUN	V	N	33	N	270080001 03 00 04	01-JUN-25	13-JUN-25	5,61,96
164	DEHRADUN	V	N	37	N	270080001 03 00 29	01-JUN-25	16-JUN-25	1,90,66
165	DEHRADUN	V	N	59	N	270080001 03 00 03	01-JUN-25	30-JUN-25	87,20,69
166	DEHRADUN	V	N	59	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,57,95,80
167	DEHRADUN	V	N	59	N	270080001 03 00 06	01-JUN-25	30-JUN-25	10,42,50
168	DEHRADUN	C	N	95	N	270080001 03 00 42	01-JUN-25	30-JUN-25	40,00,00

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	62	N	270080001 02 00 03	01-JUN-25	30-JUN-25	24,28,80
170	DEHRADUN	V	N	62	N	270080001 02 00 01	01-JUN-25	30-JUN-25	43,91,00
171	DEHRADUN	V	N	62	N	270080001 02 00 06	01-JUN-25	30-JUN-25	1,22,60

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	17	N	270080001 04 00 02	01-JUN-25	05-JUN-25	9,13,15
173	DEHRADUN	V	N	20	N	270080001 03 00 04	01-JUN-25	06-JUN-25	46,85
174	DEHRADUN	V	N	23	N	270080001 03 00 03	01-JUN-25	19-JUN-25	1,13,78
175	DEHRADUN	V	N	23	N	270080001 03 00 01	01-JUN-25	19-JUN-25	2,17,36
176	DEHRADUN	V	N	42	N	270080001 03 00 22	01-JUN-25	17-JUN-25	3,14,70
177	DEHRADUN	V	N	5	N	270080001 03 00 25	01-JUN-25	03-JUN-25	2,53,67,52
178	DEHRADUN	V	N	53	N	270080001 03 00 04	01-JUN-25	18-JUN-25	48,10
179	DEHRADUN	V	N	54	N	270080001 04 00 02	01-JUN-25	18-JUN-25	46,64
180	DEHRADUN	V	N	55	N	270080001 03 00 20	01-JUN-25	18-JUN-25	1,46,80
181	DEHRADUN	V	N	56	N	270080001 03 00 04	01-JUN-25	18-JUN-25	16,00
182	DEHRADUN	V	N	58	N	270080001 03 00 20	01-JUN-25	19-JUN-25	45,20
183	DEHRADUN	V	N	59	N	270080001 03 00 42	01-JUN-25	19-JUN-25	2,50,00
184	DEHRADUN	V	N	84	N	270080001 03 00 04	01-JUN-25	26-JUN-25	64,80
185	DEHRADUN	V	N	86	N	270080001 03 00 26	01-JUN-25	26-JUN-25	1,80,00
186	DEHRADUN	V	N	9	N	270080001 03 00 04	01-JUN-25	04-JUN-25	67,20

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	10,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	53,77
189	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	1,01,45
190	DEHRADUN	V	N	13	N	270080001 03 00 01	01-JUN-25	16-JUN-25	7,84,67
191	DEHRADUN	V	N	13	N	270080001 03 00 03	01-JUN-25	16-JUN-25	4,05,11
192	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JUN-25	16-JUN-25	4,08,63
193	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JUN-25	16-JUN-25	7,92,33
194	DEHRADUN	V	N	15	N	270080001 03 00 03	01-JUN-25	16-JUN-25	4,08,63
195	DEHRADUN	V	N	15	N	270080001 03 00 01	01-JUN-25	16-JUN-25	7,92,33
196	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JUN-25	16-JUN-25	3,56,59
197	DEHRADUN	V	N	16	N	270080001 03 00 01	01-JUN-25	16-JUN-25	6,85,47
198	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JUN-25	16-JUN-25	3,63,73
199	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JUN-25	16-JUN-25	7,05,66
200	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JUN-25	16-JUN-25	3,91,71
201	DEHRADUN	V	N	18	N	270080001 03 00 01	01-JUN-25	16-JUN-25	7,55,53
202	DEHRADUN	V	N	2	N	270080001 04 00 02	01-JUN-25	03-JUN-25	1,31,10
203	DEHRADUN	V	N	21	N	270080001 03 00 04	01-JUN-25	09-JUN-25	1,26,70
204	DEHRADUN	V	N	4	N	270080001 04 00 02	01-JUN-25	03-JUN-25	1,31,10
205	DEHRADUN	V	N	41	N	270080001 03 00 06	01-JUN-25	26-JUN-25	2,38
206	DEHRADUN	V	N	41	N	270080001 03 00 03	01-JUN-25	26-JUN-25	19,90
207	DEHRADUN	V	N	41	N	270080001 03 00 01	01-JUN-25	26-JUN-25	39,80
208	DEHRADUN	V	N	58	N	270080001 03 00 01	01-JUN-25	30-JUN-25	9,91,19
209	DEHRADUN	V	N	58	N	270080001 03 00 03	01-JUN-25	30-JUN-25	2,49,84
210	DEHRADUN	V	N	75	N	270080001 03 00 29	01-JUN-25	24-JUN-25	2,28,85
211	DEHRADUN	V	N	76	N	270080001 03 00 29	01-JUN-25	24-JUN-25	2,04,01
212	DEHRADUN	V	N	89	N	270080001 03 00 22	01-JUN-25	30-JUN-25	54,28

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	11	N	270080001 03 00 29	01-JUN-25	04-JUN-25	2,11,08
214	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JUN-25	13-JUN-25	1,38,47
215	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JUN-25	13-JUN-25	8,01,13
216	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JUN-25	13-JUN-25	4,18,86
217	DEHRADUN	V	N	22	N	270080001 03 00 01	01-JUN-25	18-JUN-25	64,80
218	DEHRADUN	V	N	22	N	270080001 03 00 06	01-JUN-25	18-JUN-25	54
219	DEHRADUN	V	N	22	N	270080001 03 00 03	01-JUN-25	18-JUN-25	27,00
220	DEHRADUN	V	N	24	N	270080001 03 00 06	01-JUN-25	20-JUN-25	1,80
221	DEHRADUN	V	N	24	N	270080001 03 00 03	01-JUN-25	20-JUN-25	1,13,40

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	24	N	270080001 03 00 01	01-JUN-25	20-JUN-25	1,80,00
223	DEHRADUN	V	N	3	N	270080001 03 00 01	01-JUN-25	02-JUN-25	3,20,00
224	DEHRADUN	V	N	3	N	270080001 03 00 03	01-JUN-25	02-JUN-25	2,01,60
225	DEHRADUN	V	N	3	N	270080001 03 00 06	01-JUN-25	02-JUN-25	2,80
226	DEHRADUN	V	N	60	N	270080001 03 00 25	01-JUN-25	20-JUN-25	9,43

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HALDWANI	V	N	1	N	270080001 03 00 04	01-JUN-25	03-JUN-25	27,30
228	HALDWANI	V	N	10	N	270080001 03 00 29	01-JUN-25	09-JUN-25	8,15,09
229	HALDWANI	V	N	11	N	270080001 03 00 29	01-JUN-25	09-JUN-25	1,05,13
230	HALDWANI	V	N	14	N	270080001 04 00 02	01-JUN-25	09-JUN-25	1,40,23
231	HALDWANI	V	N	16	N	270080001 03 00 04	01-JUN-25	10-JUN-25	1,49,20
232	HALDWANI	V	N	18	N	270080001 03 00 06	01-JUN-25	30-JUN-25	21,53,10
233	HALDWANI	V	N	18	N	270080001 03 00 01	01-JUN-25	30-JUN-25	2,32,23,90
234	HALDWANI	V	N	18	N	270080001 03 00 29	01-JUN-25	10-JUN-25	1,05,06
235	HALDWANI	V	N	18	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,27,78,15
236	HALDWANI	V	N	19	N	270080001 03 00 29	01-JUN-25	10-JUN-25	2,01,49
237	HALDWANI	V	N	21	N	270080001 03 00 25	01-JUN-25	12-JUN-25	16,39
238	HALDWANI	V	N	31	N	270080001 03 00 26	01-JUN-25	19-JUN-25	6,00,00
239	HALDWANI	V	N	38	N	270080001 03 00 29	01-JUN-25	24-JUN-25	1,70,84

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	17	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,80,40
241	HALDWANI	V	N	17	N	270080001 02 00 03	01-JUN-25	30-JUN-25	33,68,75
242	HALDWANI	V	N	17	N	270080001 02 00 01	01-JUN-25	30-JUN-25	61,25,00
243	HALDWANI	V	N	4	N	270080001 02 00 29	01-JUN-25	06-JUN-25	1,41,43
244	HALDWANI	V	N	5	N	270080001 02 00 20	01-JUN-25	06-JUN-25	45,00
245	HALDWANI	V	N	6	N	270080001 02 00 29	01-JUN-25	06-JUN-25	14,96
246	HALDWANI	V	N	8	N	270080001 02 00 29	01-JUN-25	06-JUN-25	23,33

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HALDWANI	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	3,22,34,32
248	HALDWANI	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	2,02,43,38

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	26,03,83
250	HALDWANI	V	N	13	N	270080001 04 00 02	01-JUN-25	09-JUN-25	1,32,80
251	HALDWANI	V	N	2	N	270080001 04 00 02	01-JUN-25	04-JUN-25	1,32,80
252	HALDWANI	V	N	3	N	270080001 04 00 02	01-JUN-25	04-JUN-25	34,87
253	HALDWANI	V	N	30	N	270080001 03 00 04	01-JUN-25	16-JUN-25	25,70
254	HALDWANI	V	N	34	N	270080001 03 00 04	01-JUN-25	19-JUN-25	1,17,64
255	HALDWANI	V	N	35	N	270080001 04 00 02	01-JUN-25	24-JUN-25	1,31,10
256	HALDWANI	V	N	37	N	270080001 03 00 11	01-JUN-25	24-JUN-25	1,20,00
257	HALDWANI	V	N	39	N	270080001 03 00 22	01-JUN-25	25-JUN-25	52,00
258	HALDWANI	V	N	40	N	270080001 03 00 25	01-JUN-25	27-JUN-25	2,66,26
259	HALDWANI	V	N	41	N	270080001 03 00 25	01-JUN-25	27-JUN-25	2,46,58
260	HALDWANI	V	N	7	N	270080001 03 00 06	01-JUN-25	19-JUN-25	1,50,00
261	HALDWANI	V	N	8	N	270080001 03 00 03	01-JUN-25	24-JUN-25	27,46
262	HALDWANI	V	N	8	N	270080001 03 00 01	01-JUN-25	24-JUN-25	49,93
263	HALDWANI	V	N	8	N	270080001 03 00 06	01-JUN-25	24-JUN-25	54
264	HALDWANI	V	N	9	N	270080001 03 00 03	01-JUN-25	25-JUN-25	21,66

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	HALDWANI	V	N	13	N	270080001 03 00 03	01-JUN-25	27-JUN-25	14,00
266	HALDWANI	V	N	16	N	270080001 03 00 01	01-JUN-25	30-JUN-25	7,11,00
267	HALDWANI	V	N	16	N	270080001 03 00 03	01-JUN-25	30-JUN-25	4,43,85
268	HALDWANI	V	N	16	N	270080001 03 00 06	01-JUN-25	30-JUN-25	35,40
269	HALDWANI	V	N	2	N	270080001 03 00 06	01-JUN-25	03-JUN-25	37,95,24
270	HALDWANI	V	N	2	N	270080001 03 00 01	01-JUN-25	03-JUN-25	4,00,18,40
271	HALDWANI	V	N	2	N	270080001 03 00 03	01-JUN-25	03-JUN-25	2,51,75,31
272	HALDWANI	V	N	3	N	270080001 03 00 01	01-JUN-25	06-JUN-25	31,33
273	HALDWANI	V	N	6	N	270080001 03 00 03	01-JUN-25	16-JUN-25	12,66

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	HALDWANI	V	N	20	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,40,10
275	HALDWANI	V	N	20	N	270080001 02 00 03	01-JUN-25	30-JUN-25	28,95,20
276	HALDWANI	V	N	20	N	270080001 02 00 01	01-JUN-25	30-JUN-25	52,64,00
277	HALDWANI	V	N	23	N	270080001 02 00 25	01-JUN-25	16-JUN-25	9,92
278	HALDWANI	V	N	26	N	270080001 02 00 25	01-JUN-25	16-JUN-25	9,92
279	HALDWANI	V	N	29	N	270080001 02 00 22	01-JUN-25	16-JUN-25	40,99

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	HALDWANI	V	N	12	N	270080001 02 00 04	01-JUN-25	09-JUN-25	15,60
281	HALDWANI	V	N	15	N	270080001 02 00 04	01-JUN-25	09-JUN-25	13,10
282	HALDWANI	V	N	17	N	270080001 02 00 25	01-JUN-25	10-JUN-25	11,79
283	HALDWANI	V	N	19	N	270080001 02 00 03	01-JUN-25	30-JUN-25	44,48,40
284	HALDWANI	V	N	19	N	270080001 02 00 06	01-JUN-25	30-JUN-25	2,96,50
285	HALDWANI	V	N	19	N	270080001 02 00 01	01-JUN-25	30-JUN-25	80,38,00
286	HALDWANI	V	N	20	N	270080001 02 00 25	01-JUN-25	10-JUN-25	15,45
287	HALDWANI	V	N	22	N	270080001 02 00 29	01-JUN-25	16-JUN-25	38,00
288	HALDWANI	V	N	24	N	270080001 02 00 22	01-JUN-25	16-JUN-25	11,00
289	HALDWANI	V	N	28	N	270080001 02 00 22	01-JUN-25	16-JUN-25	9,90
290	HALDWANI	V	N	4	N	270080001 02 00 06	01-JUN-25	10-JUN-25	1,95,87
291	HALDWANI	V	N	4	N	270080001 02 00 03	01-JUN-25	10-JUN-25	2,85,30
292	HALDWANI	V	N	4	N	270080001 02 00 01	01-JUN-25	10-JUN-25	5,54,03
293	HALDWANI	V	N	5	N	270080001 02 00 06	01-JUN-25	10-JUN-25	3,00,00
294	HALDWANI	V	N	5	N	270080001 02 00 01	01-JUN-25	10-JUN-25	12,90,00
295	HALDWANI	V	N	5	N	270080001 02 00 03	01-JUN-25	10-JUN-25	4,20,90
296	HALDWANI	V	N	9	N	270080001 02 00 04	01-JUN-25	09-JUN-25	13,10

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HALDWANI	V	N	21	N	270080001 02 00 03	01-JUN-25	30-JUN-25	20,79,00
298	HALDWANI	V	N	21	N	270080001 02 00 01	01-JUN-25	30-JUN-25	37,80,00
299	HALDWANI	V	N	21	N	270080001 02 00 06	01-JUN-25	30-JUN-25	1,12,20
300	HALDWANI	V	N	25	N	270080001 02 00 29	01-JUN-25	16-JUN-25	1,62,30
301	HALDWANI	V	N	27	N	270080001 02 00 22	01-JUN-25	16-JUN-25	50,00
302	HALDWANI	V	N	32	N	270080001 02 00 22	01-JUN-25	19-JUN-25	20,00
303	HALDWANI	V	N	33	N	270080001 02 00 29	01-JUN-25	19-JUN-25	30,50
304	HALDWANI	V	N	7	N	270080001 02 00 29	01-JUN-25	06-JUN-25	48,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	SECRETRIAT	V	N	1	N	270080001 02 00 04	01-JUN-25	06-JUN-25	2,65,64
306	SECRETRIAT	V	N	1	N	270080001 02 00 07	01-JUN-25	04-JUN-25	70,00
307	SECRETRIAT	V	N	10	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,13,66
308	SECRETRIAT	V	N	11	N	270080001 02 00 06	01-JUN-25	30-JUN-25	29,13,97
309	SECRETRIAT	V	N	11	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,05,32
310	SECRETRIAT	V	N	11	N	270080001 02 00 01	01-JUN-25	30-JUN-25	5,58,73,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	SECRETRIAT	V	N	11	N	270080001 02 00 03	01-JUN-25	30-JUN-25	3,07,40,60
312	SECRETRIAT	V	N	12	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,48,69
313	SECRETRIAT	V	N	13	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,31,28
314	SECRETRIAT	V	N	14	N	270080001 02 00 26	01-JUN-25	07-JUN-25	1,72,28
315	SECRETRIAT	V	N	15	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,48,98
316	SECRETRIAT	V	N	16	N	270080001 02 00 20	01-JUN-25	09-JUN-25	2,10,63
317	SECRETRIAT	V	N	17	N	270080001 02 00 21	01-JUN-25	09-JUN-25	4,16,00
318	SECRETRIAT	V	N	18	N	270080001 02 00 21	01-JUN-25	09-JUN-25	2,40,00
319	SECRETRIAT	V	N	19	N	270080001 02 00 20	01-JUN-25	09-JUN-25	2,39,96
320	SECRETRIAT	V	N	2	N	270080001 02 00 20	01-JUN-25	06-JUN-25	25,80
321	SECRETRIAT	V	N	2	N	270080001 02 00 07	01-JUN-25	04-JUN-25	80,00
322	SECRETRIAT	V	N	20	N	270080001 02 00 21	01-JUN-25	09-JUN-25	2,00,00
323	SECRETRIAT	V	N	21	N	270080001 02 00 29	01-JUN-25	21-JUN-25	6,12,61
324	SECRETRIAT	V	N	3	N	270080001 02 00 26	01-JUN-25	07-JUN-25	2,49,00
325	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-JUN-25	07-JUN-25	26,74
326	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-JUN-25	07-JUN-25	22,00
327	SECRETRIAT	V	N	4	N	270080001 02 00 22	01-JUN-25	07-JUN-25	2,95,00
328	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-JUN-25	07-JUN-25	1,45,64
329	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-JUN-25	07-JUN-25	90,84
330	SECRETRIAT	V	N	5	N	270080001 02 00 26	01-JUN-25	07-JUN-25	1,75,82
331	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-JUN-25	12-JUN-25	2,09,00
332	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-JUN-25	12-JUN-25	1,14,95
333	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-JUN-25	12-JUN-25	2,70
334	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-JUN-25	12-JUN-25	4,22,10
335	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-JUN-25	12-JUN-25	80,50
336	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-JUN-25	12-JUN-25	6,70,00
337	SECRETRIAT	V	N	7	N	270080001 02 00 03	01-JUN-25	16-JUN-25	22,25
338	SECRETRIAT	V	N	7	N	270080001 02 00 29	01-JUN-25	07-JUN-25	11,52,28
339	SECRETRIAT	V	N	7	N	270080001 02 00 06	01-JUN-25	16-JUN-25	35
340	SECRETRIAT	V	N	7	N	270080001 02 00 01	01-JUN-25	16-JUN-25	40,45
341	SECRETRIAT	V	N	8	N	270080001 02 00 03	01-JUN-25	16-JUN-25	1,68,72
342	SECRETRIAT	V	N	8	N	270080001 02 00 01	01-JUN-25	16-JUN-25	8,59,26
343	SECRETRIAT	V	N	8	N	270080001 02 00 22	01-JUN-25	07-JUN-25	21,60
344	SECRETRIAT	V	N	9	N	270080001 02 00 03	01-JUN-25	16-JUN-25	1,69,00
345	SECRETRIAT	V	N	9	N	270080001 02 00 01	01-JUN-25	16-JUN-25	8,60,16
346	SECRETRIAT	V	N	9	N	270080001 02 00 26	01-JUN-25	07-JUN-25	94,40

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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347	NAINITAL	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	25,46,62
348	NAINITAL	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	2,67,83,80
349	NAINITAL	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,68,88,31
350	NAINITAL	V	N	11	N	270080001 02 00 25	01-JUN-25	19-JUN-25	93,33,94
351	NAINITAL	V	N	12	N	270080001 03 00 04	01-JUN-25	19-JUN-25	38,50
352	NAINITAL	V	N	13	N	270080001 03 00 04	01-JUN-25	19-JUN-25	74,00
353	NAINITAL	V	N	14	N	270080001 02 00 25	01-JUN-25	19-JUN-25	2,91,90
354	NAINITAL	V	N	15	N	270080001 02 00 25	01-JUN-25	19-JUN-25	13,90,88
355	NAINITAL	V	N	16	N	270080001 03 00 04	01-JUN-25	19-JUN-25	45,30
356	NAINITAL	V	N	17	N	270080001 03 00 04	01-JUN-25	19-JUN-25	42,50
357	NAINITAL	V	N	2	N	270080001 03 00 03	01-JUN-25	18-JUN-25	2,51,37
358	NAINITAL	V	N	2	N	270080001 03 00 06	01-JUN-25	18-JUN-25	4,20
359	NAINITAL	V	N	2	N	270080001 03 00 01	01-JUN-25	18-JUN-25	3,99,00
360	NAINITAL	V	N	23	N	270080001 03 00 20	01-JUN-25	26-JUN-25	2,04,00
361	NAINITAL	V	N	24	N	270080001 03 00 04	01-JUN-25	26-JUN-25	87,46
362	NAINITAL	V	N	27	N	270080001 03 00 29	01-JUN-25	27-JUN-25	5,00,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	1	N	270080001 03 00 25	01-JUN-25	03-JUN-25	2,48,92
364	NAINITAL	V	N	10	N	270080001 03 00 25	01-JUN-25	18-JUN-25	23,60
365	NAINITAL	V	N	19	N	270080001 03 00 04	01-JUN-25	21-JUN-25	1,28,00
366	NAINITAL	V	N	2	N	270080001 03 00 25	01-JUN-25	03-JUN-25	23,60
367	NAINITAL	V	N	20	N	270080001 03 00 04	01-JUN-25	21-JUN-25	1,73,00
368	NAINITAL	V	N	21	N	270080001 03 00 04	01-JUN-25	21-JUN-25	80,00
369	NAINITAL	V	N	22	N	270080001 03 00 04	01-JUN-25	21-JUN-25	80,00
370	NAINITAL	V	N	5	N	270080001 03 00 29	01-JUN-25	11-JUN-25	79,22
371	NAINITAL	V	N	8	N	270080001 03 00 25	01-JUN-25	18-JUN-25	87,72
372	NAINITAL	V	N	9	N	270080001 03 00 25	01-JUN-25	18-JUN-25	1,11,67

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	18	N	270080001 03 00 04	01-JUN-25	20-JUN-25	49,96
374	NAINITAL	V	N	25	N	270080001 03 00 04	01-JUN-25	26-JUN-25	49,14
375	NAINITAL	V	N	3	N	270080001 03 00 03	01-JUN-25	20-JUN-25	1,21,39
376	NAINITAL	V	N	3	N	270080001 03 00 06	01-JUN-25	20-JUN-25	15,36
377	NAINITAL	V	N	3	N	270080001 03 00 01	01-JUN-25	20-JUN-25	2,20,71

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	4	N	270080001 03 00 03	01-JUN-25	20-JUN-25	32,38
379	NAINITAL	V	N	4	N	270080001 03 00 01	01-JUN-25	20-JUN-25	58,87
380	NAINITAL	V	N	4	N	270080001 03 00 29	01-JUN-25	09-JUN-25	3,27,01
381	NAINITAL	V	N	4	N	270080001 03 00 06	01-JUN-25	20-JUN-25	5,28
382	NAINITAL	V	N	5	N	270080001 03 00 06	01-JUN-25	27-JUN-25	48,78
383	NAINITAL	V	N	7	N	270080001 03 00 04	01-JUN-25	18-JUN-25	3,05,20

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	ALMORA	V	N	1	N	270080001 03 00 22	01-JUN-25	05-JUN-25	17,20
385	ALMORA	V	N	10	N	270080001 03 00 25	01-JUN-25	10-JUN-25	1,16,45
386	ALMORA	V	N	11	N	270080001 03 00 25	01-JUN-25	10-JUN-25	38,56
387	ALMORA	V	N	14	N	270080001 03 00 25	01-JUN-25	12-JUN-25	12,02
388	ALMORA	V	N	19	N	270080001 03 00 29	01-JUN-25	18-JUN-25	78,90
389	ALMORA	V	N	2	N	270080001 03 00 01	01-JUN-25	09-JUN-25	2,76,00
390	ALMORA	V	N	2	N	270080001 03 00 03	01-JUN-25	09-JUN-25	1,51,80
391	ALMORA	V	N	2	N	270080001 03 00 22	01-JUN-25	05-JUN-25	51,20
392	ALMORA	V	N	2	N	270080001 03 00 06	01-JUN-25	09-JUN-25	1,90
393	ALMORA	V	N	20	N	270080001 03 00 29	01-JUN-25	18-JUN-25	1,24,12
394	ALMORA	V	N	3	N	270080001 03 00 22	01-JUN-25	06-JUN-25	2,40,00
395	ALMORA	V	N	38	N	270080001 03 00 11	01-JUN-25	30-JUN-25	2,16,00
396	ALMORA	V	N	4	N	270080001 03 00 20	01-JUN-25	09-JUN-25	2,33,17
397	ALMORA	V	N	5	N	270080001 03 00 22	01-JUN-25	09-JUN-25	50,00
398	ALMORA	V	N	6	N	270080001 03 00 22	01-JUN-25	09-JUN-25	36,58
399	ALMORA	V	N	7	N	270080001 03 00 25	01-JUN-25	10-JUN-25	66,21
400	ALMORA	V	N	8	N	270080001 03 00 25	01-JUN-25	10-JUN-25	44,88
401	ALMORA	V	N	9	N	270080001 03 00 25	01-JUN-25	10-JUN-25	5,10,32

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	33	N	270080001 03 00 25	01-JUN-25	30-JUN-25	2,15,72
403	ALMORA	V	N	36	N	270080001 02 00 29	01-JUN-25	30-JUN-25	1,55,91

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	12	N	270080001 03 00 04	01-JUN-25	12-JUN-25	46,86

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ALMORA	V	N	13	N	270080001 03 00 04	01-JUN-25	12-JUN-25	22,90
406	ALMORA	V	N	15	N	270080001 03 00 04	01-JUN-25	12-JUN-25	62,90
407	ALMORA	V	N	17	N	270080001 03 00 04	01-JUN-25	16-JUN-25	42,36
408	ALMORA	V	N	18	N	270080001 03 00 04	01-JUN-25	16-JUN-25	28,20
409	ALMORA	V	N	21	N	270080001 03 00 04	01-JUN-25	23-JUN-25	35,40
410	ALMORA	V	N	28	N	270080001 03 00 04	01-JUN-25	27-JUN-25	69,80
411	ALMORA	V	N	29	N	270080001 03 00 04	01-JUN-25	27-JUN-25	42,98
412	ALMORA	V	N	32	N	270080001 03 00 04	01-JUN-25	30-JUN-25	33,20
413	ALMORA	V	N	37	N	270080001 03 00 04	01-JUN-25	30-JUN-25	43,80
414	ALMORA	V	N	8	N	270080001 03 00 06	01-JUN-25	30-JUN-25	15,60,80
415	ALMORA	V	N	8	N	270080001 03 00 03	01-JUN-25	30-JUN-25	94,09,40
416	ALMORA	V	N	8	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,71,08,00

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	ALMORA	V	N	10	N	270080001 02 00 03	01-JUN-25	30-JUN-25	1,43,00
418	ALMORA	V	N	10	N	270080001 02 00 06	01-JUN-25	30-JUN-25	24,00
419	ALMORA	V	N	10	N	270080001 02 00 01	01-JUN-25	30-JUN-25	2,60,00
420	ALMORA	V	N	26	N	270080001 02 00 29	01-JUN-25	25-JUN-25	1,66,03
421	ALMORA	V	N	3	N	270080001 02 00 01	01-JUN-25	25-JUN-25	69,33
422	ALMORA	V	N	3	N	270080001 02 00 06	01-JUN-25	25-JUN-25	6,40
423	ALMORA	V	N	3	N	270080001 02 00 03	01-JUN-25	25-JUN-25	41,95
424	ALMORA	V	N	30	N	270080001 02 00 20	01-JUN-25	27-JUN-25	65,70
425	ALMORA	V	N	4	N	270080001 02 00 01	01-JUN-25	25-JUN-25	2,04,29
426	ALMORA	V	N	4	N	270080001 02 00 06	01-JUN-25	25-JUN-25	18,86
427	ALMORA	V	N	4	N	270080001 02 00 03	01-JUN-25	25-JUN-25	1,13,47

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	11	N	270080001 02 00 03	01-JUN-25	30-JUN-25	24,53,55
429	ALMORA	V	N	11	N	270080001 02 00 01	01-JUN-25	30-JUN-25	44,61,00
430	ALMORA	V	N	11	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,49,20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	ALMORA	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	19,63,00

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	1,25,44,76
433	ALMORA	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	1,98,97,00
434	ALMORA	V	N	16	N	270080001 03 00 20	01-JUN-25	13-JUN-25	2,03,20
435	ALMORA	V	N	22	N	270080001 03 00 22	01-JUN-25	25-JUN-25	95,00
436	ALMORA	V	N	23	N	270080001 03 00 29	01-JUN-25	25-JUN-25	1,84,82
437	ALMORA	V	N	24	N	270080001 03 00 29	01-JUN-25	25-JUN-25	5,60,00
438	ALMORA	V	N	25	N	270080001 03 00 25	01-JUN-25	26-JUN-25	16,18
439	ALMORA	V	N	27	N	270080001 03 00 25	01-JUN-25	26-JUN-25	11,43
440	ALMORA	V	N	31	N	270080001 03 00 25	01-JUN-25	30-JUN-25	25,83
441	ALMORA	V	N	34	N	270080001 03 00 22	01-JUN-25	30-JUN-25	18,88
442	ALMORA	V	N	35	N	270080001 03 00 20	01-JUN-25	30-JUN-25	1,89,70
443	ALMORA	V	N	5	N	270080001 03 00 01	01-JUN-25	27-JUN-25	2,45,00
444	ALMORA	V	N	5	N	270080001 03 00 03	01-JUN-25	27-JUN-25	1,54,35
445	ALMORA	V	N	5	N	270080001 03 00 06	01-JUN-25	27-JUN-25	28,50

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	11	N	270080001 03 00 29	01-JUN-25	05-JUN-25	2,90,00
447	PITHORAGARH	V	N	12	N	270080001 03 00 25	01-JUN-25	06-JUN-25	1,03,18
448	PITHORAGARH	V	N	13	N	270080001 03 00 29	01-JUN-25	06-JUN-25	2,90,00
449	PITHORAGARH	V	N	14	N	270080001 03 00 25	01-JUN-25	06-JUN-25	13,15
450	PITHORAGARH	V	N	15	N	270080001 03 00 22	01-JUN-25	13-JUN-25	1,30,00
451	PITHORAGARH	V	N	16	N	270080001 03 00 29	01-JUN-25	13-JUN-25	1,30,97
452	PITHORAGARH	V	N	17	N	270080001 03 00 20	01-JUN-25	20-JUN-25	2,48,00
453	PITHORAGARH	V	N	18	N	270080001 03 00 25	01-JUN-25	24-JUN-25	33,96
454	PITHORAGARH	V	N	19	N	270080001 03 00 25	01-JUN-25	24-JUN-25	17,23
455	PITHORAGARH	V	N	20	N	270080001 03 00 29	01-JUN-25	24-JUN-25	4,77,04
456	PITHORAGARH	V	N	21	N	270080001 03 00 25	01-JUN-25	24-JUN-25	15,82
457	PITHORAGARH	V	N	22	N	270080001 03 00 04	01-JUN-25	30-JUN-25	35,50
458	PITHORAGARH	V	N	23	N	270080001 03 00 04	01-JUN-25	30-JUN-25	30,00
459	PITHORAGARH	V	N	24	N	270080001 03 00 04	01-JUN-25	30-JUN-25	38,20
460	PITHORAGARH	V	N	25	N	270080001 03 00 04	01-JUN-25	30-JUN-25	43,80
461	PITHORAGARH	V	N	27	N	270080001 03 00 04	01-JUN-25	30-JUN-25	55,10
462	PITHORAGARH	V	N	28	N	270080001 03 00 04	01-JUN-25	30-JUN-25	37,95
463	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,49,85,00
464	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-JUN-25	30-JUN-25	14,77,45
465	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-JUN-25	30-JUN-25	82,41,75

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DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PITHORAGARH	V	N	6	N	270080001 02 00 01	01-JUN-25	30-JUN-25	33,78,00
467	PITHORAGARH	V	N	6	N	270080001 02 00 03	01-JUN-25	30-JUN-25	18,57,90
468	PITHORAGARH	V	N	6	N	270080001 02 00 06	01-JUN-25	30-JUN-25	1,81,20

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-JUN-25	30-JUN-25	3,41,63

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	1	N	270080001 03 00 04	01-JUN-25	02-JUN-25	21,20
471	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	10,91,60
472	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	66,96,15
473	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	1,06,83,00
474	PITHORAGARH	V	N	10	N	270080001 03 00 22	01-JUN-25	05-JUN-25	57,37
475	PITHORAGARH	V	N	2	N	270080001 03 00 04	01-JUN-25	02-JUN-25	30,20
476	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-JUN-25	11-JUN-25	4,34,25
477	PITHORAGARH	V	N	3	N	270080001 03 00 04	01-JUN-25	02-JUN-25	19,60
478	PITHORAGARH	V	N	4	N	270080001 03 00 04	01-JUN-25	02-JUN-25	30,20
479	PITHORAGARH	V	N	5	N	270080001 03 00 25	01-JUN-25	02-JUN-25	8,49,15
480	PITHORAGARH	V	N	6	N	270080001 03 00 20	01-JUN-25	02-JUN-25	2,47,62
481	PITHORAGARH	V	N	7	N	270080001 03 00 04	01-JUN-25	02-JUN-25	24,00
482	PITHORAGARH	V	N	8	N	270080001 03 00 25	01-JUN-25	03-JUN-25	1,37,93
483	PITHORAGARH	V	N	9	N	270080001 03 00 29	01-JUN-25	05-JUN-25	1,08,50

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	19,31,14
485	NARENDRA NAGAR	V	N	1	N	270080001 03 00 20	01-JUN-25	11-JUN-25	2,42,92
486	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	2,77,67,00
487	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,75,06,19
488	NARENDRA NAGAR	V	N	10	N	270080001 03 00 21	01-JUN-25	17-JUN-25	2,47,80
489	NARENDRA NAGAR	V	N	11	N	270080001 03 00 04	01-JUN-25	18-JUN-25	4,39,10
490	NARENDRA NAGAR	V	N	12	N	270080001 03 00 04	01-JUN-25	18-JUN-25	3,82,25
491	NARENDRA NAGAR	V	N	13	N	270080001 03 00 21	01-JUN-25	18-JUN-25	2,48,98
492	NARENDRA NAGAR	V	N	14	N	270080001 03 00 04	01-JUN-25	26-JUN-25	78,40

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NARENDRA NAGAR	V	N	15	N	270080001 03 00 22	01-JUN-25	26-JUN-25	50,00
494	NARENDRA NAGAR	V	N	16	N	270080001 03 00 25	01-JUN-25	26-JUN-25	1,40,06
495	NARENDRA NAGAR	V	N	2	N	270080001 03 00 20	01-JUN-25	11-JUN-25	2,33,40
496	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-JUN-25	19-JUN-25	80,40
497	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JUN-25	19-JUN-25	4,34,70
498	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-JUN-25	19-JUN-25	6,90,00
499	NARENDRA NAGAR	V	N	3	N	270080001 03 00 20	01-JUN-25	11-JUN-25	2,48,41
500	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,62,72
501	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-JUN-25	30-JUN-25	3,22,60
502	NARENDRA NAGAR	V	N	4	N	270080001 03 00 20	01-JUN-25	11-JUN-25	2,48,87
503	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-JUN-25	30-JUN-25	83,78
504	NARENDRA NAGAR	V	N	5	N	270080001 03 00 01	01-JUN-25	30-JUN-25	2,86,92,00
505	NARENDRA NAGAR	V	N	5	N	270080001 03 00 20	01-JUN-25	11-JUN-25	1,56,02
506	NARENDRA NAGAR	V	N	5	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,58,19,10
507	NARENDRA NAGAR	V	N	5	N	270080001 03 00 06	01-JUN-25	30-JUN-25	20,14,34
508	NARENDRA NAGAR	V	N	6	N	270080001 03 00 22	01-JUN-25	11-JUN-25	2,32,39
509	NARENDRA NAGAR	V	N	7	N	270080001 03 00 20	01-JUN-25	11-JUN-25	2,22,60
510	NARENDRA NAGAR	V	N	8	N	270080001 03 00 20	01-JUN-25	12-JUN-25	2,18,54
511	NARENDRA NAGAR	V	N	9	N	270080001 03 00 21	01-JUN-25	16-JUN-25	2,48,51

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	CHAMOLI	V	N	1	N	270080001 03 00 20	01-JUN-25	04-JUN-25	1,59,70
513	CHAMOLI	V	N	10	N	270080001 03 00 29	01-JUN-25	30-JUN-25	5,00,72
514	CHAMOLI	V	N	11	N	270080001 03 00 22	01-JUN-25	30-JUN-25	60,00
515	CHAMOLI	V	N	12	N	270080001 03 00 22	01-JUN-25	30-JUN-25	1,15,00
516	CHAMOLI	V	N	13	N	270080001 04 00 02	01-JUN-25	30-JUN-25	1,23,91
517	CHAMOLI	V	N	2	N	270080001 03 00 20	01-JUN-25	04-JUN-25	75,75
518	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JUN-25	10-JUN-25	2,36
519	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JUN-25	10-JUN-25	20,68
520	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JUN-25	10-JUN-25	10,96
521	CHAMOLI	V	N	3	N	270080001 03 00 03	01-JUN-25	19-JUN-25	9,19,60
522	CHAMOLI	V	N	3	N	270080001 03 00 20	01-JUN-25	04-JUN-25	1,12,45
523	CHAMOLI	V	N	3	N	270080001 03 00 01	01-JUN-25	19-JUN-25	8,75,44
524	CHAMOLI	V	N	4	N	270080001 03 00 04	01-JUN-25	05-JUN-25	43,20
525	CHAMOLI	V	N	5	N	270080001 03 00 01	01-JUN-25	30-JUN-25	2,28,89,00
526	CHAMOLI	V	N	5	N	270080001 03 00 06	01-JUN-25	30-JUN-25	20,51,45

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DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	5	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,25,88,95
528	CHAMOLI	V	N	5	N	270080001 03 00 25	01-JUN-25	17-JUN-25	9,69
529	CHAMOLI	V	N	6	N	270080001 03 00 25	01-JUN-25	17-JUN-25	20,79

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	1,33,23,00
531	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	83,62,53
532	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	12,63,15
533	CHAMOLI	V	N	7	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,26,10
534	CHAMOLI	V	N	8	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,10,62
535	CHAMOLI	V	N	9	N	270080001 03 00 25	01-JUN-25	24-JUN-25	67,28

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-JUN-25	30-JUN-25	72,72,50
537	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-JUN-25	30-JUN-25	13,95,19
538	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,32,22,73
539	UTTARKASHI	V	N	27	N	270080001 03 00 25	01-JUN-25	30-JUN-25	50,74

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	2,74,58,50
541	UTTARKASHI	V	N	1	N	270080001 03 00 25	01-JUN-25	03-JUN-25	1,44,29
542	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	29,57,20
543	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,72,56,46
544	UTTARKASHI	V	N	13	N	270080001 03 00 04	01-JUN-25	18-JUN-25	25,73
545	UTTARKASHI	V	N	14	N	270080001 03 00 29	01-JUN-25	18-JUN-25	99,56
546	UTTARKASHI	V	N	15	N	270080001 03 00 29	01-JUN-25	18-JUN-25	1,57,85
547	UTTARKASHI	V	N	2	N	270080001 03 00 25	01-JUN-25	03-JUN-25	1,13,01
548	UTTARKASHI	V	N	22	N	270080001 03 00 04	01-JUN-25	23-JUN-25	1,14,75
549	UTTARKASHI	V	N	25	N	270080001 03 00 29	01-JUN-25	26-JUN-25	2,14,23
550	UTTARKASHI	V	N	26	N	270080001 03 00 29	01-JUN-25	26-JUN-25	2,09,90
551	UTTARKASHI	V	N	3	N	270080001 03 00 25	01-JUN-25	03-JUN-25	1,37,85
552	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-JUN-25	04-JUN-25	30,98
553	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JUN-25	04-JUN-25	3,37,50

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	6	N	270080001 04 00 02	01-JUN-25	04-JUN-25	6,48,49
555	UTTARKASHI	V	N	7	N	270080001 03 00 04	01-JUN-25	05-JUN-25	2,08,30
556	UTTARKASHI	V	N	8	N	270080001 03 00 22	01-JUN-25	06-JUN-25	1,32,60

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	10	N	270080001 02 00 01	01-JUN-25	30-JUN-25	42,44,00
558	UTTARKASHI	V	N	10	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,87,40
559	UTTARKASHI	V	N	10	N	270080001 02 00 04	01-JUN-25	12-JUN-25	36,70
560	UTTARKASHI	V	N	10	N	270080001 02 00 03	01-JUN-25	30-JUN-25	23,34,20
561	UTTARKASHI	V	N	11	N	270080001 02 00 04	01-JUN-25	12-JUN-25	18,35
562	UTTARKASHI	V	N	12	N	270080001 02 00 04	01-JUN-25	12-JUN-25	1,25,46
563	UTTARKASHI	V	N	9	N	270080001 02 00 04	01-JUN-25	12-JUN-25	55,05

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,74,42,20
565	UTTARKASHI	V	N	11	N	270080001 03 00 06	01-JUN-25	30-JUN-25	21,43,85
566	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-JUN-25	30-JUN-25	95,92,55
567	UTTARKASHI	V	N	19	N	270080001 03 00 04	01-JUN-25	21-JUN-25	1,19,32
568	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JUN-25	19-JUN-25	3,42,00
569	UTTARKASHI	V	N	20	N	270080001 03 00 04	01-JUN-25	23-JUN-25	19,25
570	UTTARKASHI	V	N	21	N	270080001 03 00 04	01-JUN-25	23-JUN-25	23,00
571	UTTARKASHI	V	N	23	N	270080001 03 00 04	01-JUN-25	24-JUN-25	33,50
572	UTTARKASHI	V	N	24	N	270080001 03 00 04	01-JUN-25	24-JUN-25	1,50,66
573	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JUN-25	21-JUN-25	73,49
574	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JUN-25	21-JUN-25	1,38,67

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	16	N	270080001 03 00 04	01-JUN-25	19-JUN-25	1,29,61
576	UTTARKASHI	V	N	17	N	270080001 03 00 25	01-JUN-25	19-JUN-25	1,40,14
577	UTTARKASHI	V	N	18	N	270080001 03 00 04	01-JUN-25	19-JUN-25	1,62,06
578	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-JUN-25	19-JUN-25	3,80,41
579	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-JUN-25	24-JUN-25	1,13,03
580	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-JUN-25	24-JUN-25	62,17

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JUN-25	24-JUN-25	10,18

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PAURI GARHWAL	V	N	13	N	270080001 03 00 25	01-JUN-25	24-JUN-25	4,78
583	PAURI GARHWAL	V	N	14	N	270080001 03 00 20	01-JUN-25	24-JUN-25	2,26,50
584	PAURI GARHWAL	V	N	15	N	270080001 03 00 25	01-JUN-25	24-JUN-25	50,63
585	PAURI GARHWAL	V	N	16	N	270080001 03 00 25	01-JUN-25	26-JUN-25	88,42
586	PAURI GARHWAL	V	N	17	N	270080001 03 00 25	01-JUN-25	26-JUN-25	93,87,64
587	PAURI GARHWAL	V	N	18	N	270080001 03 00 25	01-JUN-25	26-JUN-25	2,20,62
588	PAURI GARHWAL	V	N	19	N	270080001 03 00 25	01-JUN-25	26-JUN-25	2,53,30
589	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-JUN-25	10-JUN-25	1,23,91
590	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-JUN-25	10-JUN-25	1,23,91
591	PAURI GARHWAL	V	N	4	N	270080001 03 00 25	01-JUN-25	10-JUN-25	1,03,36

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	PAURI GARHWAL	V	N	5	N	270080001 02 00 22	01-JUN-25	18-JUN-25	97,00
593	PAURI GARHWAL	V	N	6	N	270080001 02 00 20	01-JUN-25	18-JUN-25	1,10,00
594	PAURI GARHWAL	V	N	7	N	270080001 02 00 22	01-JUN-25	18-JUN-25	1,68,00
595	PAURI GARHWAL	V	N	8	N	270080001 02 00 20	01-JUN-25	18-JUN-25	2,44,65
596	PAURI GARHWAL	V	N	9	N	270080001 02 00 22	01-JUN-25	18-JUN-25	91,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	PAURI GARHWAL	V	N	12	N	270080001 02 00 25	01-JUN-25	23-JUN-25	1,50,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-JUN-25	09-JUN-25	1,40,91
599	PAURI GARHWAL	V	N	10	N	270080001 03 00 04	01-JUN-25	23-JUN-25	87,20
600	PAURI GARHWAL	V	N	11	N	270080001 03 00 25	01-JUN-25	23-JUN-25	92,22

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	ROORKEE	V	N	1	N	270080001 03 00 04	01-JUN-25	03-JUN-25	42,42

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	ROORKEE	V	N	3	N	270080001 03 00 04	01-JUN-25	03-JUN-25	44,90
603	ROORKEE	V	N	30	N	270080001 03 00 04	01-JUN-25	16-JUN-25	98,00
604	ROORKEE	V	N	32	N	270080001 03 00 04	01-JUN-25	16-JUN-25	33,44
605	ROORKEE	V	N	34	N	270080001 03 00 04	01-JUN-25	18-JUN-25	42,42
606	ROORKEE	V	N	35	N	270080001 03 00 20	01-JUN-25	18-JUN-25	1,23,40
607	ROORKEE	V	N	38	N	270080001 03 00 04	01-JUN-25	18-JUN-25	50,46
608	ROORKEE	V	N	4	N	270080001 03 00 04	01-JUN-25	03-JUN-25	2,48,60
609	ROORKEE	V	N	49	N	270080001 03 00 29	01-JUN-25	18-JUN-25	2,40,63
610	ROORKEE	V	N	51	N	270080001 03 00 04	01-JUN-25	18-JUN-25	51,40
611	ROORKEE	V	N	52	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,41,90
612	ROORKEE	V	N	56	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,26,60
613	ROORKEE	V	N	7	N	270080001 03 00 03	01-JUN-25	18-JUN-25	8,96
614	ROORKEE	V	N	7	N	270080001 03 00 11	01-JUN-25	03-JUN-25	72,00
615	ROORKEE	V	N	8	N	270080001 03 00 04	01-JUN-25	03-JUN-25	42,42

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ROORKEE	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	2,18,41,90
617	ROORKEE	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,37,60,35
618	ROORKEE	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	10,86,54
619	ROORKEE	V	N	6	N	270080001 03 00 03	01-JUN-25	16-JUN-25	2,00,28
620	ROORKEE	V	N	6	N	270080001 03 00 01	01-JUN-25	16-JUN-25	4,62,00
621	ROORKEE	V	N	61	N	270080001 03 00 22	01-JUN-25	26-JUN-25	2,36,40

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ROORKEE	V	N	10	N	270080001 03 00 40	01-JUN-25	03-JUN-25	2,50,00
623	ROORKEE	V	N	13	N	270080001 04 00 02	01-JUN-25	04-JUN-25	6,49,20
624	ROORKEE	V	N	14	N	270080001 04 00 02	01-JUN-25	04-JUN-25	4,18,86
625	ROORKEE	V	N	26	N	270080001 03 00 40	01-JUN-25	16-JUN-25	2,44,85
626	ROORKEE	V	N	29	N	270080001 03 00 40	01-JUN-25	16-JUN-25	2,06,50
627	ROORKEE	V	N	5	N	270080001 03 00 06	01-JUN-25	10-JUN-25	4,80
628	ROORKEE	V	N	5	N	270080001 03 00 01	01-JUN-25	10-JUN-25	3,50,00
629	ROORKEE	V	N	5	N	270080001 03 00 03	01-JUN-25	10-JUN-25	2,20,50
630	ROORKEE	V	N	58	N	270080001 03 00 40	01-JUN-25	20-JUN-25	9,68,20
631	ROORKEE	V	N	60	N	270080001 03 00 22	01-JUN-25	26-JUN-25	1,00,00
632	ROORKEE	V	N	62	N	270080001 03 00 40	01-JUN-25	30-JUN-25	1,82,57

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
633	ROORKEE	V	N	8	N	270080001	03	00 03	01-JUN-25	18-JUN-25	41,40

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
634	ROORKEE	V	N	16	N	270080001	04	00 02	01-JUN-25	04-JUN-25	1,25,39
635	ROORKEE	V	N	2	N	270080001	03	00 01	01-JUN-25	03-JUN-25	35,67
636	ROORKEE	V	N	3	N	270080001	03	00 01	01-JUN-25	03-JUN-25	1,83,15,29
637	ROORKEE	V	N	3	N	270080001	03	00 03	01-JUN-25	03-JUN-25	1,16,15,25
638	ROORKEE	V	N	3	N	270080001	03	00 06	01-JUN-25	03-JUN-25	10,72,77
639	ROORKEE	V	N	36	N	270080001	03	00 04	01-JUN-25	18-JUN-25	48,22
640	ROORKEE	V	N	37	N	270080001	03	00 04	01-JUN-25	18-JUN-25	35,92
641	ROORKEE	V	N	39	N	270080001	03	00 04	01-JUN-25	18-JUN-25	41,40
642	ROORKEE	V	N	4	N	270080001	03	00 01	01-JUN-25	04-JUN-25	5,20,00
643	ROORKEE	V	N	4	N	270080001	03	00 03	01-JUN-25	04-JUN-25	2,75,60
644	ROORKEE	V	N	40	N	270080001	03	00 04	01-JUN-25	18-JUN-25	50,54
645	ROORKEE	V	N	44	N	270080001	03	00 04	01-JUN-25	18-JUN-25	72,20
646	ROORKEE	V	N	45	N	270080001	03	00 04	01-JUN-25	18-JUN-25	48,00
647	ROORKEE	V	N	46	N	270080001	03	00 04	01-JUN-25	18-JUN-25	21,78
648	ROORKEE	V	N	48	N	270080001	03	00 04	01-JUN-25	18-JUN-25	34,50
649	ROORKEE	V	N	50	N	270080001	03	00 29	01-JUN-25	18-JUN-25	7,46,44
650	ROORKEE	V	N	53	N	270080001	03	00 06	01-JUN-25	18-JUN-25	30,00
651	ROORKEE	V	N	54	N	270080001	03	00 06	01-JUN-25	18-JUN-25	30,00
652	ROORKEE	V	N	55	N	270080001	03	00 06	01-JUN-25	18-JUN-25	6,75,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
653	ROORKEE	V	N	28	N	270080001	03	00 04	01-JUN-25	16-JUN-25	88,23
654	ROORKEE	V	N	31	N	270080001	02	00 06	01-JUN-25	16-JUN-25	3,42,00
655	ROORKEE	V	N	47	N	270080001	03	00 04	01-JUN-25	18-JUN-25	1,29,80
656	ROORKEE	V	N	57	N	270080001	03	00 25	01-JUN-25	20-JUN-25	33,96,22
657	ROORKEE	V	N	59	N	270080001	03	00 11	01-JUN-25	26-JUN-25	1,44,00

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
658	ROORKEE	V	N	15	N	270080001	02	00 20	01-JUN-25	04-JUN-25	2,48,96

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	ROORKEE	V	N	19	N	270080001 03 00 22	01-JUN-25	10-JUN-25	35,00
660	ROORKEE	V	N	20	N	270080001 03 00 04	01-JUN-25	10-JUN-25	1,47,30
661	ROORKEE	V	N	42	N	270080001 03 00 29	01-JUN-25	18-JUN-25	4,66,47
662	ROORKEE	V	N	43	N	270080001 03 00 20	01-JUN-25	18-JUN-25	58,90
663	ROORKEE	V	N	9	N	270080001 03 00 03	01-JUN-25	20-JUN-25	13,22,20
664	ROORKEE	V	N	9	N	270080001 03 00 01	01-JUN-25	20-JUN-25	39,11,60

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	ROORKEE	V	N	11	N	270080001 04 00 02	01-JUN-25	04-JUN-25	3,05,50
666	ROORKEE	V	N	12	N	270080001 02 00 22	01-JUN-25	04-JUN-25	55,46
667	ROORKEE	V	N	17	N	270080001 04 00 02	01-JUN-25	04-JUN-25	4,94,16
668	ROORKEE	V	N	22	N	270080001 02 00 29	01-JUN-25	13-JUN-25	1,62,99
669	ROORKEE	V	N	23	N	270080001 02 00 29	01-JUN-25	13-JUN-25	70,20
670	ROORKEE	V	N	24	N	270080001 02 00 29	01-JUN-25	13-JUN-25	48,05
671	ROORKEE	V	N	25	N	270080001 02 00 29	01-JUN-25	13-JUN-25	1,60,32
672	ROORKEE	V	N	5	N	270080001 02 00 22	01-JUN-25	03-JUN-25	51,20
673	ROORKEE	V	N	6	N	270080001 02 00 22	01-JUN-25	03-JUN-25	35,40
674	ROORKEE	V	N	9	N	270080001 02 00 22	01-JUN-25	03-JUN-25	47,20

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ROORKEE	V	N	2	N	270080001 02 00 25	01-JUN-25	03-JUN-25	1,67,68

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	KOTDWAR	V	N	1	N	270080001 03 00 25	01-JUN-25	02-JUN-25	1,91,51
677	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,40,00
678	KOTDWAR	V	N	10	N	270080001 04 00 02	01-JUN-25	17-JUN-25	2,47,82
679	KOTDWAR	V	N	11	N	270080001 03 00 25	01-JUN-25	27-JUN-25	2,14,55
680	KOTDWAR	V	N	12	N	270080001 03 00 25	01-JUN-25	27-JUN-25	6,92
681	KOTDWAR	V	N	13	N	270080001 03 00 25	01-JUN-25	27-JUN-25	11,97,31
682	KOTDWAR	V	N	14	N	270080001 03 00 25	01-JUN-25	27-JUN-25	14,24
683	KOTDWAR	V	N	15	N	270080001 03 00 25	01-JUN-25	27-JUN-25	1,92,84
684	KOTDWAR	V	N	2	N	270080001 03 00 25	01-JUN-25	02-JUN-25	2,13,22
685	KOTDWAR	V	N	2	N	270080001 03 00 01	01-JUN-25	03-JUN-25	2,47,99

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	KOTDWAR	V	N	2	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,04,13
687	KOTDWAR	V	N	3	N	270080001 03 00 25	01-JUN-25	02-JUN-25	5,02
688	KOTDWAR	V	N	4	N	270080001 03 00 06	01-JUN-25	30-JUN-25	24,75,24
689	KOTDWAR	V	N	4	N	270080001 03 00 25	01-JUN-25	02-JUN-25	9,42
690	KOTDWAR	V	N	4	N	270080001 03 00 01	01-JUN-25	30-JUN-25	2,58,69,00
691	KOTDWAR	V	N	4	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,42,27,95
692	KOTDWAR	V	N	5	N	270080001 03 00 25	01-JUN-25	02-JUN-25	22,55
693	KOTDWAR	V	N	6	N	270080001 03 00 25	01-JUN-25	02-JUN-25	33,24
694	KOTDWAR	V	N	7	N	270080001 03 00 04	01-JUN-25	03-JUN-25	27,02
695	KOTDWAR	V	N	8	N	270080001 03 00 04	01-JUN-25	03-JUN-25	37,36
696	KOTDWAR	V	N	9	N	270080001 03 00 04	01-JUN-25	03-JUN-25	47,70

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	TEHRI GARHWAL	V	N	1	N	270080001 03 00 29	01-JUN-25	05-JUN-25	4,96,28
698	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	1,91,49,36
699	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	26,22,90
700	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	3,04,46,40
701	TEHRI GARHWAL	V	N	2	N	270080001 03 00 04	01-JUN-25	05-JUN-25	59,12
702	TEHRI GARHWAL	V	N	3	N	270080001 03 00 04	01-JUN-25	09-JUN-25	88,33
703	TEHRI GARHWAL	V	N	4	N	270080001 04 00 02	01-JUN-25	09-JUN-25	2,47,82
704	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-JUN-25	23-JUN-25	2,43,80
705	TEHRI GARHWAL	V	N	6	N	270080001 02 00 25	01-JUN-25	23-JUN-25	1,97,00
706	TEHRI GARHWAL	V	N	7	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,69,16,38
707	TEHRI GARHWAL	V	N	7	N	270080001 04 00 02	01-JUN-25	30-JUN-25	2,47,82
708	TEHRI GARHWAL	V	N	7	N	270080001 03 00 06	01-JUN-25	30-JUN-25	27,05,70
709	TEHRI GARHWAL	V	N	7	N	270080001 03 00 01	01-JUN-25	30-JUN-25	3,10,68,40

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-JUN-25	06-JUN-25	8,52,90
711	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-JUN-25	06-JUN-25	68,57,12
712	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-JUN-25	06-JUN-25	1,09,54,00
713	TEHRI GARHWAL	V	N	9	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,09,54,00
714	TEHRI GARHWAL	V	N	9	N	270080001 03 00 03	01-JUN-25	30-JUN-25	60,24,70
715	TEHRI GARHWAL	V	N	9	N	270080001 03 00 06	01-JUN-25	30-JUN-25	8,52,90

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DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-JUN-25	02-JUN-25	51,79,17
717	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-JUN-25	02-JUN-25	2,95,70
718	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-JUN-25	02-JUN-25	32,73,70
719	TEHRI GARHWAL	V	N	8	N	270080001 02 00 01	01-JUN-25	30-JUN-25	65,46,27
720	TEHRI GARHWAL	V	N	8	N	270080001 02 00 03	01-JUN-25	30-JUN-25	36,90,50
721	TEHRI GARHWAL	V	N	8	N	270080001 02 00 06	01-JUN-25	30-JUN-25	3,08,70

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JUN-25	19-JUN-25	40,20

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	HARIDWAR	V	N	10	N	270080001 02 00 11	01-JUN-25	12-JUN-25	34,99
724	HARIDWAR	V	N	7	N	270080001 02 00 25	01-JUN-25	12-JUN-25	1,40,08
725	HARIDWAR	V	N	8	N	270080001 02 00 04	01-JUN-25	12-JUN-25	1,50,80
726	HARIDWAR	V	N	9	N	270080001 02 00 29	01-JUN-25	12-JUN-25	94,79

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	HARIDWAR	V	N	1	N	270080001 02 00 22	01-JUN-25	06-JUN-25	1,90,00
728	HARIDWAR	V	N	11	N	270080001 02 00 20	01-JUN-25	19-JUN-25	1,62,13
729	HARIDWAR	V	N	2	N	270080001 02 00 25	01-JUN-25	06-JUN-25	72,94
730	HARIDWAR	V	N	3	N	270080001 02 00 29	01-JUN-25	06-JUN-25	3,54,00
731	HARIDWAR	V	N	4	N	270080001 02 00 29	01-JUN-25	06-JUN-25	1,07,41

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	HARIDWAR	V	N	12	N	270080001 03 00 04	01-JUN-25	24-JUN-25	24,80
733	HARIDWAR	V	N	13	N	270080001 03 00 04	01-JUN-25	24-JUN-25	24,80
734	HARIDWAR	V	N	14	N	270080001 03 00 04	01-JUN-25	26-JUN-25	31,80
735	HARIDWAR	V	N	5	N	270080001 04 00 02	01-JUN-25	09-JUN-25	3,79,35
736	HARIDWAR	V	N	6	N	270080001 04 00 02	01-JUN-25	09-JUN-25	5,43,74

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HARIDWAR	V	N	2	N	270080001 02 00 03	01-JUN-25	19-JUN-25	3,71
738	HARIDWAR	V	N	2	N	270080001 02 00 06	01-JUN-25	19-JUN-25	6
739	HARIDWAR	V	N	2	N	270080001 02 00 01	01-JUN-25	19-JUN-25	7,00
740	HARIDWAR	V	N	9	N	270080001 02 00 03	01-JUN-25	30-JUN-25	27,33,50
741	HARIDWAR	V	N	9	N	270080001 02 00 06	01-JUN-25	30-JUN-25	1,43,90
742	HARIDWAR	V	N	9	N	270080001 02 00 01	01-JUN-25	30-JUN-25	49,70,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	5,00
744	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	10,00
745	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	8
746	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 20	01-JUN-25	10-JUN-25	2,44,60
747	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 20	01-JUN-25	10-JUN-25	2,28,68
748	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-JUN-25	03-JUN-25	7,46,42
749	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JUN-25	10-JUN-25	1,91,00
750	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JUN-25	10-JUN-25	1,80
751	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JUN-25	10-JUN-25	1,20,33
752	UDHAM SINGH NAGAR	V	N	35	N	270080001 03 00 04	01-JUN-25	24-JUN-25	97,70
753	UDHAM SINGH NAGAR	V	N	38	N	270080001 03 00 04	01-JUN-25	24-JUN-25	1,24,56
754	UDHAM SINGH NAGAR	V	N	39	N	270080001 03 00 04	01-JUN-25	24-JUN-25	68,73

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 01	01-JUN-25	30-JUN-25	53,19,40
756	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 03	01-JUN-25	30-JUN-25	29,25,67
757	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 06	01-JUN-25	30-JUN-25	2,11,90
758	UDHAM SINGH NAGAR	V	N	29	N	270080001 02 00 22	01-JUN-25	16-JUN-25	18,50
759	UDHAM SINGH NAGAR	V	N	4	N	270080001 02 00 27	01-JUN-25	06-JUN-25	39,90

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DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	UDHAM SINGH NAGAR	V	N	5	N	270080001 02 00 22	01-JUN-25	06-JUN-25	1,80,00
761	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 29	01-JUN-25	06-JUN-25	2,41,10
762	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 21	01-JUN-25	06-JUN-25	1,01,80

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-JUN-25	03-JUN-25	4,24,30
764	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-JUN-25	09-JUN-25	1,66,72
765	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 04	01-JUN-25	09-JUN-25	15,90
766	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 04	01-JUN-25	10-JUN-25	29,66
767	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 04	01-JUN-25	10-JUN-25	17,16
768	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 04	01-JUN-25	10-JUN-25	39,72
769	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 04	01-JUN-25	10-JUN-25	14,16
770	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 04	01-JUN-25	10-JUN-25	45,70
771	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 04	01-JUN-25	10-JUN-25	28,88
772	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 04	01-JUN-25	10-JUN-25	13,92
773	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 04	01-JUN-25	10-JUN-25	27,50
774	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 04	01-JUN-25	10-JUN-25	25,00
775	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 04	01-JUN-25	10-JUN-25	21,66
776	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 04	01-JUN-25	10-JUN-25	26,26
777	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 04	01-JUN-25	10-JUN-25	70,42
778	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 25	01-JUN-25	11-JUN-25	7,30,14
779	UDHAM SINGH NAGAR	V	N	28	N	270080001 03 00 25	01-JUN-25	11-JUN-25	4,15,44
780	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-JUN-25	03-JUN-25	37,20
781	UDHAM SINGH NAGAR	V	N	30	N	270080001 03 00 29	01-JUN-25	16-JUN-25	1,10,20
782	UDHAM SINGH NAGAR	V	N	31	N	270080001 03 00 29	01-JUN-25	16-JUN-25	2,11,06
783	UDHAM SINGH NAGAR	V	N	42	N	270080001 03 00 04	01-JUN-25	26-JUN-25	25,00

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	43	N	270080001 03 00 04	01-JUN-25	26-JUN-25	20,00
785	UDHAM SINGH NAGAR	V	N	44	N	270080001 03 00 04	01-JUN-25	26-JUN-25	17,50
786	UDHAM SINGH NAGAR	V	N	45	N	270080001 03 00 04	01-JUN-25	26-JUN-25	25,00
787	UDHAM SINGH NAGAR	V	N	46	N	270080001 03 00 04	01-JUN-25	26-JUN-25	22,50
788	UDHAM SINGH NAGAR	V	N	47	N	270080001 03 00 04	01-JUN-25	26-JUN-25	25,00
789	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 04	01-JUN-25	09-JUN-25	13,26
790	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 04	01-JUN-25	09-JUN-25	30,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-JUN-25	30-JUN-25	24,17,29
792	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-JUN-25	30-JUN-25	1,56,83,61
793	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-JUN-25	30-JUN-25	2,81,77,20
794	UDHAM SINGH NAGAR	V	N	32	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,69,68
795	UDHAM SINGH NAGAR	V	N	33	N	270080001 03 00 22	01-JUN-25	18-JUN-25	2,48,00
796	UDHAM SINGH NAGAR	V	N	34	N	270080001 03 00 20	01-JUN-25	24-JUN-25	2,21,25
797	UDHAM SINGH NAGAR	V	N	36	N	270080001 03 00 20	01-JUN-25	24-JUN-25	1,96,71
798	UDHAM SINGH NAGAR	V	N	37	N	270080001 03 00 20	01-JUN-25	24-JUN-25	8,00
799	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JUN-25	12-JUN-25	2,24,95
800	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JUN-25	12-JUN-25	21,59
801	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JUN-25	12-JUN-25	46,88
802	UDHAM SINGH NAGAR	V	N	40	N	270080001 03 00 25	01-JUN-25	24-JUN-25	23,60
803	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-JUN-25	13-JUN-25	4,35,00
804	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-JUN-25	13-JUN-25	2,30,55
805	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-JUN-25	13-JUN-25	34,90

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 04	01-JUN-25	10-JUN-25	80,61
807	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JUN-25	10-JUN-25	22,26
808	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JUN-25	10-JUN-25	42,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMPAWAT	V	N	1	N	270080001 03 00 29	01-JUN-25	04-JUN-25	3,28,52
810	CHAMPAWAT	V	N	10	N	270080001 03 00 04	01-JUN-25	19-JUN-25	1,47,80
811	CHAMPAWAT	V	N	11	N	270080001 03 00 04	01-JUN-25	19-JUN-25	2,16,32
812	CHAMPAWAT	V	N	12	N	270080001 03 00 25	01-JUN-25	19-JUN-25	56,72
813	CHAMPAWAT	V	N	13	N	270080001 03 00 04	01-JUN-25	19-JUN-25	1,13,60
814	CHAMPAWAT	V	N	18	N	270080001 03 00 25	01-JUN-25	25-JUN-25	3,43,04
815	CHAMPAWAT	V	N	19	N	270080001 03 00 29	01-JUN-25	27-JUN-25	1,71,63
816	CHAMPAWAT	V	N	20	N	270080001 03 00 20	01-JUN-25	27-JUN-25	1,91,02
817	CHAMPAWAT	V	N	5	N	270080001 03 00 29	01-JUN-25	09-JUN-25	9,79,85
818	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-JUN-25	30-JUN-25	97,87,25
819	CHAMPAWAT	V	N	6	N	270080001 03 00 04	01-JUN-25	16-JUN-25	81,50
820	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,78,04,00
821	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-JUN-25	30-JUN-25	20,64,45
822	CHAMPAWAT	V	N	7	N	270080001 03 00 04	01-JUN-25	16-JUN-25	1,08,90
823	CHAMPAWAT	V	N	8	N	270080001 03 00 04	01-JUN-25	16-JUN-25	98,70
824	CHAMPAWAT	V	N	9	N	270080001 03 00 04	01-JUN-25	16-JUN-25	76,40

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JUN-25	20-JUN-25	2,02,77
826	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JUN-25	20-JUN-25	24,84
827	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JUN-25	20-JUN-25	1,07,47
828	CHAMPAWAT	V	N	14	N	270080001 03 00 04	01-JUN-25	20-JUN-25	40,00
829	CHAMPAWAT	V	N	15	N	270080001 03 00 04	01-JUN-25	20-JUN-25	58,60
830	CHAMPAWAT	V	N	16	N	270080001 03 00 04	01-JUN-25	20-JUN-25	25,20
831	CHAMPAWAT	V	N	17	N	270080001 03 00 04	01-JUN-25	20-JUN-25	39,80
832	CHAMPAWAT	V	N	2	N	270080001 03 00 29	01-JUN-25	05-JUN-25	1,85,68
833	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JUN-25	27-JUN-25	3,39,75
834	CHAMPAWAT	V	N	21	N	270080001 03 00 29	01-JUN-25	27-JUN-25	37,55

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-JUN-25	27-JUN-25	3,39,75
836	CHAMPAWAT	V	N	3	N	270080001 03 00 29	01-JUN-25	05-JUN-25	1,50,31
837	CHAMPAWAT	V	N	4	N	270080001 03 00 29	01-JUN-25	05-JUN-25	79,58

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-JUN-25	06-JUN-25	6,75
839	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JUN-25	03-JUN-25	85,87,01
840	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JUN-25	03-JUN-25	1,36,42,40
841	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JUN-25	03-JUN-25	11,89,54
842	BAGESHWAR	V	N	11	N	270080001 04 00 02	01-JUN-25	21-JUN-25	2,47,82
843	BAGESHWAR	V	N	16	N	270080001 04 00 02	01-JUN-25	21-JUN-25	2,47,82
844	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-JUN-25	06-JUN-25	26,15
845	BAGESHWAR	V	N	26	N	270080001 03 00 04	01-JUN-25	30-JUN-25	29,40
846	BAGESHWAR	V	N	27	N	270080001 03 00 04	01-JUN-25	30-JUN-25	28,20
847	BAGESHWAR	V	N	3	N	270080001 03 00 04	01-JUN-25	06-JUN-25	6,75
848	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-JUN-25	06-JUN-25	55,15
849	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-JUN-25	11-JUN-25	55,40

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	BAGESHWAR	V	N	10	N	270080001 03 00 22	01-JUN-25	19-JUN-25	25,00
851	BAGESHWAR	V	N	12	N	270080001 03 00 22	01-JUN-25	23-JUN-25	4,80
852	BAGESHWAR	V	N	13	N	270080001 03 00 04	01-JUN-25	23-JUN-25	1,82,95
853	BAGESHWAR	V	N	14	N	270080001 03 00 22	01-JUN-25	23-JUN-25	2,10,22
854	BAGESHWAR	V	N	15	N	270080001 03 00 04	01-JUN-25	23-JUN-25	34,00
855	BAGESHWAR	V	N	17	N	270080001 03 00 22	01-JUN-25	23-JUN-25	4,40
856	BAGESHWAR	V	N	18	N	270080001 03 00 04	01-JUN-25	23-JUN-25	33,50
857	BAGESHWAR	V	N	19	N	270080001 03 00 04	01-JUN-25	23-JUN-25	1,35,00
858	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JUN-25	04-JUN-25	1,20,09,00
859	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JUN-25	04-JUN-25	10,27,50
860	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JUN-25	04-JUN-25	76,18,92
861	BAGESHWAR	V	N	20	N	270080001 03 00 25	01-JUN-25	25-JUN-25	90,11
862	BAGESHWAR	V	N	21	N	270080001 03 00 25	01-JUN-25	25-JUN-25	82,16
863	BAGESHWAR	V	N	22	N	270080001 03 00 25	01-JUN-25	25-JUN-25	63,86
864	BAGESHWAR	V	N	23	N	270080001 03 00 22	01-JUN-25	25-JUN-25	25,00
865	BAGESHWAR	V	N	24	N	270080001 03 00 04	01-JUN-25	25-JUN-25	22,50

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	BAGESHWAR	V	N	25	N	270080001 03 00 04	01-JUN-25	25-JUN-25	18,00
867	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,03,99,50
868	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-JUN-25	30-JUN-25	57,62,63
869	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-JUN-25	30-JUN-25	9,03,72
870	BAGESHWAR	V	N	6	N	270080001 03 00 29	01-JUN-25	13-JUN-25	1,49,22
871	BAGESHWAR	V	N	7	N	270080001 03 00 04	01-JUN-25	17-JUN-25	18,00
872	BAGESHWAR	V	N	8	N	270080001 03 00 04	01-JUN-25	19-JUN-25	42,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JUN-25	03-JUN-25	1,03,75,39
874	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JUN-25	03-JUN-25	13,44,25
875	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JUN-25	03-JUN-25	1,65,49,20
876	RUDRAPRAYAG	V	N	3	N	270080001 04 00 02	01-JUN-25	18-JUN-25	2,47,82
877	RUDRAPRAYAG	V	N	4	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,26,00
878	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JUN-25	30-JUN-25	1,67,73,20
879	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JUN-25	30-JUN-25	92,22,95
880	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JUN-25	30-JUN-25	13,68,25
881	RUDRAPRAYAG	V	N	5	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,13,70
882	RUDRAPRAYAG	V	N	6	N	270080001 03 00 04	01-JUN-25	18-JUN-25	1,13,70
883	RUDRAPRAYAG	V	N	8	N	270080001 03 00 04	01-JUN-25	25-JUN-25	29,18
884	RUDRAPRAYAG	V	N	9	N	270080001 03 00 04	01-JUN-25	25-JUN-25	32,73

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	RUDRAPRAYAG	V	N	10	N	270080001 02 00 22	01-JUN-25	30-JUN-25	1,41,75
886	RUDRAPRAYAG	V	N	6	N	270080001 02 00 06	01-JUN-25	30-JUN-25	2,68,80
887	RUDRAPRAYAG	V	N	6	N	270080001 02 00 03	01-JUN-25	30-JUN-25	23,83,70
888	RUDRAPRAYAG	V	N	6	N	270080001 02 00 01	01-JUN-25	30-JUN-25	43,34,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-JUN-25	03-JUN-25	1,23,91
890	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-JUN-25	02-JUN-25	1,36,19,44
891	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-JUN-25	02-JUN-25	85,35,23
892	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-JUN-25	02-JUN-25	12,81,35

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	RUDRAPRAYAG	V	N	2	N	270080001 03 00 29	01-JUN-25	12-JUN-25	1,42,86
894	RUDRAPRAYAG	V	N	7	N	270080001 03 00 29	01-JUN-25	18-JUN-25	6,00,00

Count: 894

Total: 195401876

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500102 07 00 55	01-JUN-25	13-JUN-25	3,90,00,00,00

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	451500102 07 00 55	01-JUN-25	20-JUN-25	2,34,00,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	1	N	451500102 07 00 55	01-JUN-25	24-JUN-25	1,17,00,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	2	N	451500102 07 00 55	01-JUN-25	13-JUN-25	2,34,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	3	N	451500102 07 00 55	01-JUN-25	28-JUN-25	2,34,00,00,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	451500102 07 00 55	01-JUN-25	16-JUN-25	4,29,00,00,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	4	N	451500103 03 00 53	01-JUN-25	30-JUN-25	4,20,00,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	1	N	451500102 07 00 55	01-JUN-25	23-JUN-25	3,51,00,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	BAGESHWAR	V	N	1	N	451500102 07 00 55	01-JUN-25	16-JUN-25	78,00,00,00

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	251500001	05	00 25	01-JUN-25	27-JUN-25	6,80,93
2	DEHRADUN	V	N	102	N	251500001	05	00 08	01-JUN-25	27-JUN-25	2,72,94
3	DEHRADUN	V	N	11	N	251500001	05	00 03	01-JUN-25	12-JUN-25	46,20
4	DEHRADUN	V	N	12	N	251500001	05	00 01	01-JUN-25	23-JUN-25	1,65,00
5	DEHRADUN	V	N	12	N	251500001	05	00 03	01-JUN-25	23-JUN-25	88,11
6	DEHRADUN	V	N	12	N	251500001	05	00 06	01-JUN-25	23-JUN-25	70,00
7	DEHRADUN	V	N	6	N	251500001	05	00 03	01-JUN-25	02-JUN-25	25,67,44
8	DEHRADUN	V	N	6	N	251500001	05	00 06	01-JUN-25	02-JUN-25	4,56,40
9	DEHRADUN	V	N	6	N	251500001	05	00 01	01-JUN-25	02-JUN-25	41,18,00
10	DEHRADUN	V	N	79	N	251500001	05	00 08	01-JUN-25	23-JUN-25	2,03,50
11	DEHRADUN	V	N	80	N	251500001	05	00 08	01-JUN-25	23-JUN-25	1,90,50
12	DEHRADUN	V	N	81	N	251500001	05	00 08	01-JUN-25	23-JUN-25	2,03,50
13	DEHRADUN	V	N	82	N	251500001	05	00 08	01-JUN-25	23-JUN-25	1,90,50
14	DEHRADUN	V	N	84	N	251500001	05	00 08	01-JUN-25	23-JUN-25	2,03,50
15	DEHRADUN	V	N	85	N	251500001	05	00 08	01-JUN-25	23-JUN-25	2,03,50

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	100	N	251500001	05	00 08	01-JUN-25	25-JUN-25	2,03,50
17	DEHRADUN	V	N	5	N	251500001	05	00 01	01-JUN-25	02-JUN-25	35,12,00
18	DEHRADUN	V	N	5	N	251500001	05	00 03	01-JUN-25	02-JUN-25	21,60,40
19	DEHRADUN	V	N	5	N	251500001	05	00 06	01-JUN-25	02-JUN-25	5,09,26
20	DEHRADUN	V	N	98	N	251500001	05	00 27	01-JUN-25	25-JUN-25	2,40,00
21	DEHRADUN	V	N	99	N	251500001	05	00 08	01-JUN-25	25-JUN-25	1,12,50

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	10	N	251500102	18	00 06	01-JUN-25	12-JUN-25	65,61
23	DEHRADUN	V	N	10	N	251500102	18	00 01	01-JUN-25	12-JUN-25	8,35,46
24	DEHRADUN	V	N	10	N	251500102	18	00 03	01-JUN-25	12-JUN-25	3,84,62
25	DEHRADUN	V	N	35	N	251500102	32	00 11	01-JUN-25	10-JUN-25	30,00
26	DEHRADUN	V	N	40	N	251500102	03	00 08	01-JUN-25	12-JUN-25	1,25,00
27	DEHRADUN	V	N	41	N	251500102	44	00 56	01-JUN-25	12-JUN-25	2,40,00
28	DEHRADUN	V	N	43	N	251500102	32	00 25	01-JUN-25	12-JUN-25	8,71
29	DEHRADUN	V	N	44	N	251500102	03	00 08	01-JUN-25	12-JUN-25	1,25,00
30	DEHRADUN	V	N	45	N	251500102	32	00 22	01-JUN-25	12-JUN-25	12,50
31	DEHRADUN	V	N	46	N	251500102	32	00 22	01-JUN-25	12-JUN-25	14,20

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	47	N	251500102 44 00 56	01-JUN-25	12-JUN-25	14,40,00
33	DEHRADUN	V	N	48	N	251500102 44 00 56	01-JUN-25	12-JUN-25	3,00,00
34	DEHRADUN	V	N	49	N	251500102 44 00 56	01-JUN-25	12-JUN-25	16,00,00
35	DEHRADUN	V	N	51	N	251500102 03 00 08	01-JUN-25	12-JUN-25	1,25,00
36	DEHRADUN	V	N	52	N	251500102 32 00 29	01-JUN-25	12-JUN-25	82,57
37	DEHRADUN	V	N	53	N	251500102 32 00 40	01-JUN-25	12-JUN-25	1,15,00
38	DEHRADUN	V	N	55	N	251500102 32 00 08	01-JUN-25	12-JUN-25	40,00
39	DEHRADUN	V	N	6	N	251500102 32 00 08	01-JUN-25	04-JUN-25	6,73,52
40	DEHRADUN	V	N	75	N	251500102 32 00 29	01-JUN-25	21-JUN-25	5,48,60
41	DEHRADUN	V	N	87	N	251500102 32 00 29	01-JUN-25	24-JUN-25	1,37,50
42	DEHRADUN	V	N	9	N	251500102 32 00 08	01-JUN-25	05-JUN-25	1,48,41
43	DEHRADUN	V	N	95	N	251500102 32 00 20	01-JUN-25	25-JUN-25	40,00
44	DEHRADUN	V	N	96	N	251500102 32 00 21	01-JUN-25	25-JUN-25	85,00

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	6,09,70
46	DEHRADUN	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	39,07,89
47	DEHRADUN	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	62,03,00
48	DEHRADUN	V	N	2	N	251500102 03 00 22	01-JUN-25	04-JUN-25	39,99
49	DEHRADUN	V	N	3	N	251500102 03 00 29	01-JUN-25	04-JUN-25	3,78,70
50	DEHRADUN	V	N	92	N	251500102 03 00 22	01-JUN-25	24-JUN-25	44,00
51	DEHRADUN	V	N	93	N	251500102 03 00 22	01-JUN-25	25-JUN-25	43,50
52	DEHRADUN	V	N	94	N	251500102 03 00 22	01-JUN-25	25-JUN-25	16,50

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	10	N	251500003 03 00 10	01-JUN-25	06-JUN-25	1,28,44
54	DEHRADUN	V	N	105	N	251500003 03 00 25	01-JUN-25	30-JUN-25	1,74,35
55	DEHRADUN	V	N	11	N	251500003 03 00 10	01-JUN-25	06-JUN-25	18,15
56	DEHRADUN	V	N	14	N	251500003 03 00 10	01-JUN-25	06-JUN-25	48,36
57	DEHRADUN	V	N	15	N	251500003 03 00 10	01-JUN-25	06-JUN-25	27,55
58	DEHRADUN	V	N	29	N	251500003 03 00 22	01-JUN-25	10-JUN-25	30,00
59	DEHRADUN	V	N	30	N	251500003 03 00 08	01-JUN-25	10-JUN-25	2,03,50
60	DEHRADUN	V	N	32	N	251500003 03 00 02	01-JUN-25	10-JUN-25	82,13
61	DEHRADUN	V	N	37	N	251500003 03 00 22	01-JUN-25	10-JUN-25	71,00
62	DEHRADUN	V	N	42	N	251500003 03 00 10	01-JUN-25	12-JUN-25	18,15

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	60	N	251500003 03 00 10	01-JUN-25	19-JUN-25	31,05
64	DEHRADUN	V	N	61	N	251500003 03 00 10	01-JUN-25	19-JUN-25	1,13,94
65	DEHRADUN	V	N	62	N	251500003 03 00 10	01-JUN-25	19-JUN-25	32,60
66	DEHRADUN	V	N	63	N	251500003 03 00 10	01-JUN-25	19-JUN-25	35,30
67	DEHRADUN	V	N	64	N	251500003 03 00 10	01-JUN-25	19-JUN-25	56,00
68	DEHRADUN	V	N	65	N	251500003 03 00 10	01-JUN-25	19-JUN-25	21,24
69	DEHRADUN	V	N	66	N	251500003 03 00 10	01-JUN-25	19-JUN-25	63,00
70	DEHRADUN	V	N	7	N	251500003 03 00 25	01-JUN-25	04-JUN-25	1,28,73
71	DEHRADUN	V	N	8	N	251500003 03 00 10	01-JUN-25	05-JUN-25	8,26
72	DEHRADUN	V	N	88	N	251500003 03 00 22	01-JUN-25	24-JUN-25	1,42,00
73	DEHRADUN	V	N	89	N	251500003 03 00 22	01-JUN-25	24-JUN-25	2,46,62

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	1	N	251500102 05 00 26	01-JUN-25	02-JUN-25	1,67,56
75	DEHRADUN	V	N	33	N	251500102 05 00 29	01-JUN-25	10-JUN-25	3,54,00
76	DEHRADUN	V	N	38	N	251500102 05 00 29	01-JUN-25	10-JUN-25	3,54,00
77	DEHRADUN	V	N	4	N	251500102 05 00 06	01-JUN-25	02-JUN-25	4,70
78	DEHRADUN	V	N	4	N	251500102 05 00 01	01-JUN-25	02-JUN-25	2,80,00
79	DEHRADUN	V	N	4	N	251500102 05 00 03	01-JUN-25	02-JUN-25	1,54,00
80	DEHRADUN	V	N	58	N	251500102 05 00 29	01-JUN-25	18-JUN-25	3,01,30
81	DEHRADUN	V	N	8	N	251500102 05 00 03	01-JUN-25	04-JUN-25	1,08,22,13
82	DEHRADUN	V	N	8	N	251500102 05 00 06	01-JUN-25	04-JUN-25	21,54,14
83	DEHRADUN	V	N	8	N	251500102 05 00 01	01-JUN-25	04-JUN-25	1,71,17,08
84	DEHRADUN	V	N	90	N	251500102 05 00 25	01-JUN-25	24-JUN-25	3,06,94

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	12	N	251500101 03 00 08	01-JUN-25	06-JUN-25	2,03,50
86	DEHRADUN	V	N	13	N	251500101 03 00 02	01-JUN-25	06-JUN-25	20,00
87	DEHRADUN	V	N	2	N	251500101 03 00 06	01-JUN-25	02-JUN-25	4,55,80
88	DEHRADUN	V	N	2	N	251500101 03 00 03	01-JUN-25	02-JUN-25	30,64,71
89	DEHRADUN	V	N	2	N	251500101 03 00 01	01-JUN-25	02-JUN-25	49,03,00
90	DEHRADUN	V	N	3	N	251500101 20 00 01	01-JUN-25	02-JUN-25	2,17,20,58
91	DEHRADUN	V	N	3	N	251500101 20 00 06	01-JUN-25	02-JUN-25	22,11,73
92	DEHRADUN	V	N	3	N	251500101 20 00 03	01-JUN-25	02-JUN-25	1,34,95,42
93	DEHRADUN	V	N	76	N	251500101 03 00 29	01-JUN-25	23-JUN-25	3,56,59

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	86	N	251500101 03 00 22	01-JUN-25	24-JUN-25	50,00

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	15	N	251500102 05 00 03	01-JUN-25	30-JUN-25	8,32,70
96	DEHRADUN	V	N	15	N	251500102 05 00 01	01-JUN-25	30-JUN-25	15,14,00
97	DEHRADUN	V	N	15	N	251500102 05 00 06	01-JUN-25	30-JUN-25	1,32,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	104	N	251500102 03 00 22	01-JUN-25	30-JUN-25	33,00
99	DEHRADUN	V	N	7	N	251500102 03 00 03	01-JUN-25	04-JUN-25	1,79,21
100	DEHRADUN	V	N	7	N	251500102 03 00 06	01-JUN-25	04-JUN-25	21,13
101	DEHRADUN	V	N	7	N	251500102 03 00 01	01-JUN-25	04-JUN-25	3,25,83

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	91	N	251500102 03 00 22	01-JUN-25	24-JUN-25	1,18,00
103	DEHRADUN	V	N	97	N	251500102 03 00 29	01-JUN-25	26-JUN-25	1,06,30

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	23	N	251500102 03 00 04	01-JUN-25	09-JUN-25	1,60,92
105	DEHRADUN	V	N	9	N	251500102 03 00 03	01-JUN-25	09-JUN-25	1,09,32

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	21	N	251500102 03 00 22	01-JUN-25	09-JUN-25	50,00
107	DEHRADUN	V	N	22	N	251500102 03 00 26	01-JUN-25	09-JUN-25	2,45,50
108	DEHRADUN	V	N	24	N	251500102 03 00 20	01-JUN-25	09-JUN-25	86,00
109	DEHRADUN	V	N	25	N	251500102 03 00 25	01-JUN-25	09-JUN-25	2,39,78
110	DEHRADUN	V	N	26	N	251500102 03 00 26	01-JUN-25	09-JUN-25	71,00
111	DEHRADUN	V	N	27	N	251500102 03 00 27	01-JUN-25	09-JUN-25	1,64,26

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	4	N	251500102 05 00 08	01-JUN-25	04-JUN-25	2,40,00
113	DEHRADUN	V	N	5	N	251500102 05 00 25	01-JUN-25	04-JUN-25	35,05
114	DEHRADUN	V	N	77	N	251500102 05 00 27	01-JUN-25	23-JUN-25	40,00
115	DEHRADUN	V	N	83	N	251500102 05 00 25	01-JUN-25	23-JUN-25	16,75

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HALDWANI	V	N	6	N	251500102 03 00 03	01-JUN-25	30-JUN-25	46,62,90
117	HALDWANI	V	N	6	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,97,40
118	HALDWANI	V	N	6	N	251500102 03 00 01	01-JUN-25	30-JUN-25	84,78,00

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HALDWANI	V	N	10	N	251500003 03 00 20	01-JUN-25	18-JUN-25	1,20,00
120	HALDWANI	V	N	11	N	251500003 03 00 10	01-JUN-25	18-JUN-25	40,00
121	HALDWANI	V	N	13	N	251500003 03 00 10	01-JUN-25	18-JUN-25	1,20,00
122	HALDWANI	V	N	2	N	251500003 03 00 27	01-JUN-25	06-JUN-25	39,00
123	HALDWANI	V	N	22	N	251500003 03 00 22	01-JUN-25	20-JUN-25	11,99
124	HALDWANI	V	N	23	N	251500003 03 00 10	01-JUN-25	20-JUN-25	1,73,37
125	HALDWANI	V	N	24	N	251500003 03 00 10	01-JUN-25	20-JUN-25	45,30
126	HALDWANI	V	N	27	N	251500003 03 00 25	01-JUN-25	23-JUN-25	2,26,52
127	HALDWANI	V	N	29	N	251500003 03 00 25	01-JUN-25	23-JUN-25	1,80,59
128	HALDWANI	V	N	3	N	251500003 03 00 10	01-JUN-25	06-JUN-25	22,85
129	HALDWANI	V	N	30	N	251500003 03 00 10	01-JUN-25	23-JUN-25	2,07,27
130	HALDWANI	V	N	31	N	251500003 03 00 10	01-JUN-25	23-JUN-25	2,07,27
131	HALDWANI	V	N	32	N	251500003 03 00 29	01-JUN-25	24-JUN-25	2,54,79
132	HALDWANI	V	N	33	N	251500003 03 00 22	01-JUN-25	24-JUN-25	24,70
133	HALDWANI	V	N	34	N	251500003 03 00 10	01-JUN-25	24-JUN-25	34,48
134	HALDWANI	V	N	4	N	251500003 03 00 10	01-JUN-25	06-JUN-25	17,00
135	HALDWANI	V	N	5	N	251500003 03 00 29	01-JUN-25	06-JUN-25	26,33
136	HALDWANI	V	N	6	N	251500003 03 00 10	01-JUN-25	09-JUN-25	81,60
137	HALDWANI	V	N	7	N	251500003 03 00 29	01-JUN-25	11-JUN-25	20,18
138	HALDWANI	V	N	8	N	251500003 03 00 21	01-JUN-25	11-JUN-25	2,25,00
139	HALDWANI	V	N	8	N	251500003 03 00 01	01-JUN-25	30-JUN-25	90,75,00
140	HALDWANI	V	N	8	N	251500003 03 00 06	01-JUN-25	30-JUN-25	5,87,10
141	HALDWANI	V	N	8	N	251500003 03 00 03	01-JUN-25	30-JUN-25	49,91,25
142	HALDWANI	V	N	9	N	251500003 03 00 25	01-JUN-25	16-JUN-25	23,59

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	1	N	251500102 05 00 08	01-JUN-25	03-JUN-25	5,65,66
144	HALDWANI	V	N	12	N	251500102 05 00 27	01-JUN-25	18-JUN-25	1,06,68
145	HALDWANI	V	N	14	N	251500102 05 00 26	01-JUN-25	18-JUN-25	34,44
146	HALDWANI	V	N	17	N	251500102 05 00 29	01-JUN-25	19-JUN-25	3,05,00
147	HALDWANI	V	N	18	N	251500102 05 00 29	01-JUN-25	19-JUN-25	2,79,00
148	HALDWANI	V	N	45	N	251500102 05 00 08	01-JUN-25	30-JUN-25	5,65,66
149	HALDWANI	V	N	5	N	251500102 05 00 06	01-JUN-25	30-JUN-25	9,21,70
150	HALDWANI	V	N	5	N	251500102 05 00 01	01-JUN-25	30-JUN-25	1,22,34,50
151	HALDWANI	V	N	5	N	251500102 05 00 03	01-JUN-25	30-JUN-25	67,23,75

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	15	N	251500102 05 00 27	01-JUN-25	19-JUN-25	25,34
153	HALDWANI	V	N	16	N	251500102 05 00 27	01-JUN-25	19-JUN-25	1,20,00
154	HALDWANI	V	N	19	N	251500102 05 00 29	01-JUN-25	19-JUN-25	2,50,00
155	HALDWANI	V	N	20	N	251500102 05 00 25	01-JUN-25	19-JUN-25	50,91
156	HALDWANI	V	N	21	N	251500102 05 00 29	01-JUN-25	19-JUN-25	66,98
157	HALDWANI	V	N	7	N	251500102 05 00 06	01-JUN-25	30-JUN-25	1,85,50
158	HALDWANI	V	N	7	N	251500102 05 00 01	01-JUN-25	30-JUN-25	22,30,00
159	HALDWANI	V	N	7	N	251500102 05 00 03	01-JUN-25	30-JUN-25	12,26,50

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUN-25	10-JUN-25	3,65,40
161	SECRETRIAT	V	N	11	N	251500001 05 00 22	01-JUN-25	07-JUN-25	93,50
162	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUN-25	05-JUN-25	10,17,50
163	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-JUN-25	10-JUN-25	73,08
164	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JUN-25	05-JUN-25	77,00
165	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JUN-25	26-JUN-25	55,46
166	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUN-25	06-JUN-25	8,15,09
167	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-JUN-25	23-JUN-25	93,99
168	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-JUN-25	23-JUN-25	3,55,26
169	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-JUN-25	23-JUN-25	6,77,75
170	SECRETRIAT	V	N	5	N	251500001 05 00 26	01-JUN-25	06-JUN-25	61,20,00
171	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-JUN-25	06-JUN-25	1,49,06
172	SECRETRIAT	V	N	8	N	251500001 05 00 27	01-JUN-25	06-JUN-25	2,40,00

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DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUN-25	10-JUN-25	3,65,40
174	SECRETRIAT	V	N	11	N	251500001 05 00 22	01-JUN-25	07-JUN-25	93,50
175	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-JUN-25	10-JUN-25	73,08
176	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUN-25	05-JUN-25	10,17,50
177	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JUN-25	05-JUN-25	77,00
178	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JUN-25	26-JUN-25	55,46
179	SECRETRIAT	V	N	4	N	251500001 05 00 06	01-JUN-25	23-JUN-25	3,55,26
180	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUN-25	06-JUN-25	8,15,09
181	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-JUN-25	23-JUN-25	6,77,75
182	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-JUN-25	23-JUN-25	93,99
183	SECRETRIAT	V	N	5	N	251500001 05 00 26	01-JUN-25	06-JUN-25	61,20,00
184	SECRETRIAT	V	N	6	N	251500001 05 00 29	01-JUN-25	06-JUN-25	1,49,06
185	SECRETRIAT	V	N	8	N	251500001 05 00 27	01-JUN-25	06-JUN-25	2,40,00

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	3	N	251500102 05 00 03	01-JUN-25	16-JUN-25	9,02,79
187	SECRETRIAT	V	N	3	N	251500102 05 00 01	01-JUN-25	16-JUN-25	14,37,00
188	SECRETRIAT	V	N	3	N	251500102 05 00 06	01-JUN-25	16-JUN-25	1,25,40

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	SECRETRIAT	V	N	1	N	251500001 04 00 08	01-JUN-25	05-JUN-25	4,03,00
190	SECRETRIAT	V	N	10	N	251500001 04 00 27	01-JUN-25	06-JUN-25	5,13,90
191	SECRETRIAT	V	N	11	N	251500101 18 00 01	01-JUN-25	30-JUN-25	31,23,00
192	SECRETRIAT	V	N	11	N	251500101 18 00 03	01-JUN-25	30-JUN-25	17,17,65
193	SECRETRIAT	V	N	11	N	251500101 18 00 06	01-JUN-25	30-JUN-25	3,06,50
194	SECRETRIAT	V	N	12	N	251500001 04 00 03	01-JUN-25	30-JUN-25	53,70,75
195	SECRETRIAT	V	N	12	N	251500001 04 00 01	01-JUN-25	30-JUN-25	97,65,00
196	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-JUN-25	09-JUN-25	3,04,08
197	SECRETRIAT	V	N	12	N	251500001 04 00 06	01-JUN-25	30-JUN-25	9,58,10
198	SECRETRIAT	V	N	13	N	251500001 04 00 08	01-JUN-25	09-JUN-25	2,44,31
199	SECRETRIAT	V	N	14	N	251500001 04 00 27	01-JUN-25	09-JUN-25	30,00
200	SECRETRIAT	V	N	15	N	251500001 04 00 27	01-JUN-25	10-JUN-25	1,10,00
201	SECRETRIAT	V	N	16	N	251500001 04 00 27	01-JUN-25	10-JUN-25	95,00
202	SECRETRIAT	V	N	17	N	251500001 04 00 27	01-JUN-25	10-JUN-25	65,00
203	SECRETRIAT	V	N	18	N	251500001 04 00 27	01-JUN-25	10-JUN-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	19	N	251500001 04 00 20	01-JUN-25	10-JUN-25	1,36,20
205	SECRETRIAT	V	N	20	N	251500001 04 00 22	01-JUN-25	10-JUN-25	14,00
206	SECRETRIAT	V	N	21	N	251500001 04 00 20	01-JUN-25	10-JUN-25	14,80
207	SECRETRIAT	V	N	22	N	251500001 04 00 51	01-JUN-25	10-JUN-25	5,00,00
208	SECRETRIAT	V	N	23	N	251500001 04 00 20	01-JUN-25	10-JUN-25	1,06,20
209	SECRETRIAT	V	N	24	N	251500101 18 00 08	01-JUN-25	10-JUN-25	2,00,93
210	SECRETRIAT	V	N	25	N	251500001 04 00 08	01-JUN-25	10-JUN-25	2,24,87
211	SECRETRIAT	V	N	26	N	251500101 18 00 08	01-JUN-25	10-JUN-25	13,27,73
212	SECRETRIAT	V	N	27	N	251500001 04 00 27	01-JUN-25	16-JUN-25	25,00
213	SECRETRIAT	V	N	28	N	251500001 04 00 11	01-JUN-25	17-JUN-25	17,50,00
214	SECRETRIAT	V	N	29	N	251500001 04 00 22	01-JUN-25	17-JUN-25	7,00
215	SECRETRIAT	V	N	30	N	251500101 18 00 29	01-JUN-25	17-JUN-25	6,03,84
216	SECRETRIAT	V	N	31	N	251500001 04 00 27	01-JUN-25	20-JUN-25	2,00,93
217	SECRETRIAT	V	N	32	N	251500001 04 00 29	01-JUN-25	21-JUN-25	83,62
218	SECRETRIAT	V	N	34	N	251500101 18 00 04	01-JUN-25	26-JUN-25	29,10
219	SECRETRIAT	V	N	7	N	251500001 04 00 01	01-JUN-25	30-JUN-25	11,25,00
220	SECRETRIAT	V	N	7	N	251500001 04 00 06	01-JUN-25	30-JUN-25	8,77,50
221	SECRETRIAT	V	N	7	N	251500001 04 00 03	01-JUN-25	30-JUN-25	6,18,75
222	SECRETRIAT	V	N	7	N	251500001 04 00 27	01-JUN-25	06-JUN-25	4,70,82
223	SECRETRIAT	V	N	8	N	251500001 04 00 03	01-JUN-25	30-JUN-25	6,18,75
224	SECRETRIAT	V	N	8	N	251500001 04 00 06	01-JUN-25	30-JUN-25	8,77,50
225	SECRETRIAT	V	N	8	N	251500001 04 00 01	01-JUN-25	30-JUN-25	11,25,00
226	SECRETRIAT	V	N	9	N	251500001 04 00 03	01-JUN-25	30-JUN-25	6,63,75
227	SECRETRIAT	V	N	9	N	251500001 04 00 01	01-JUN-25	30-JUN-25	11,25,00
228	SECRETRIAT	V	N	9	N	251500001 04 00 27	01-JUN-25	06-JUN-25	55,65,00
229	SECRETRIAT	V	N	9	N	251500001 04 00 06	01-JUN-25	30-JUN-25	8,77,50

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	10	N	251500001 05 00 03	01-JUN-25	26-JUN-25	14,22,43
231	NAINITAL	V	N	10	N	251500001 05 00 01	01-JUN-25	26-JUN-25	31,17,81
232	NAINITAL	V	N	15	N	251500001 05 00 08	01-JUN-25	06-JUN-25	7,79,49
233	NAINITAL	V	N	3	N	251500001 05 00 25	01-JUN-25	03-JUN-25	77,44
234	NAINITAL	V	N	42	N	251500001 05 00 27	01-JUN-25	18-JUN-25	2,40,00
235	NAINITAL	V	N	5	N	251500001 05 00 01	01-JUN-25	06-JUN-25	6,47,52
236	NAINITAL	V	N	5	N	251500001 05 00 06	01-JUN-25	06-JUN-25	10,90
237	NAINITAL	V	N	5	N	251500001 05 00 03	01-JUN-25	06-JUN-25	2,70,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	6	N	251500001 05 00 01	01-JUN-25	06-JUN-25	6,07,50
239	NAINITAL	V	N	6	N	251500001 05 00 25	01-JUN-25	03-JUN-25	57,55
240	NAINITAL	V	N	6	N	251500001 05 00 03	01-JUN-25	06-JUN-25	2,48,17
241	NAINITAL	V	N	6	N	251500001 05 00 06	01-JUN-25	06-JUN-25	1,00
242	NAINITAL	V	N	66	N	251500001 05 00 27	01-JUN-25	18-JUN-25	2,40,00
243	NAINITAL	V	N	7	N	251500001 05 00 01	01-JUN-25	06-JUN-25	6,33,48
244	NAINITAL	V	N	7	N	251500001 05 00 06	01-JUN-25	06-JUN-25	1,03,18
245	NAINITAL	V	N	7	N	251500001 05 00 03	01-JUN-25	06-JUN-25	2,66,77
246	NAINITAL	V	N	71	N	251500001 05 00 08	01-JUN-25	19-JUN-25	1,81,41
247	NAINITAL	V	N	73	N	251500001 05 00 08	01-JUN-25	19-JUN-25	1,81,41
248	NAINITAL	V	N	75	N	251500001 05 00 27	01-JUN-25	20-JUN-25	2,13,58
249	NAINITAL	V	N	8	N	251500001 05 00 01	01-JUN-25	06-JUN-25	6,06,50
250	NAINITAL	V	N	8	N	251500001 05 00 03	01-JUN-25	06-JUN-25	2,50,70
251	NAINITAL	V	N	81	N	251500001 05 00 25	01-JUN-25	26-JUN-25	1,42,16

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	14	N	251500102 32 00 27	01-JUN-25	05-JUN-25	1,76,70
253	NAINITAL	V	N	21	N	251500102 03 00 04	01-JUN-25	16-JUN-25	1,85,50
254	NAINITAL	V	N	22	N	251500102 03 00 03	01-JUN-25	30-JUN-25	56,92,50
255	NAINITAL	V	N	22	N	251500102 03 00 01	01-JUN-25	30-JUN-25	1,03,20,00
256	NAINITAL	V	N	22	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,91,00
257	NAINITAL	V	N	23	N	251500102 32 00 04	01-JUN-25	16-JUN-25	1,50,00
258	NAINITAL	V	N	24	N	251500102 32 00 04	01-JUN-25	16-JUN-25	75,90
259	NAINITAL	V	N	25	N	251500102 32 00 01	01-JUN-25	30-JUN-25	35,03,00
260	NAINITAL	V	N	25	N	251500102 32 00 03	01-JUN-25	30-JUN-25	19,26,65
261	NAINITAL	V	N	25	N	251500102 32 00 06	01-JUN-25	30-JUN-25	2,64,40
262	NAINITAL	V	N	26	N	251500102 03 00 04	01-JUN-25	16-JUN-25	45,50
263	NAINITAL	V	N	4	N	251500102 32 00 03	01-JUN-25	03-JUN-25	2,33,32
264	NAINITAL	V	N	4	N	251500102 32 00 01	01-JUN-25	03-JUN-25	4,94,00

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	27	N	251500102 03 00 03	01-JUN-25	30-JUN-25	38,15,35
266	NAINITAL	V	N	27	N	251500102 03 00 01	01-JUN-25	30-JUN-25	69,37,00
267	NAINITAL	V	N	27	N	251500102 03 00 06	01-JUN-25	30-JUN-25	7,96,10

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DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	11	N	251500102 03 00 04	01-JUN-25	03-JUN-25	1,49,36
269	NAINITAL	V	N	4	N	251500102 03 00 02	01-JUN-25	03-JUN-25	72,14
270	NAINITAL	V	N	7	N	251500102 03 00 02	01-JUN-25	03-JUN-25	63,12
271	NAINITAL	V	N	8	N	251500102 03 00 02	01-JUN-25	03-JUN-25	69,13
272	NAINITAL	V	N	83	N	251500102 03 00 04	01-JUN-25	26-JUN-25	79,10
273	NAINITAL	V	N	84	N	251500102 03 00 04	01-JUN-25	26-JUN-25	56,00
274	NAINITAL	V	N	85	N	251500102 03 00 04	01-JUN-25	26-JUN-25	85,40

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	NAINITAL	V	N	20	N	251500101 03 00 03	01-JUN-25	30-JUN-25	31,44,90
276	NAINITAL	V	N	20	N	251500101 03 00 01	01-JUN-25	30-JUN-25	57,18,00
277	NAINITAL	V	N	20	N	251500101 03 00 06	01-JUN-25	30-JUN-25	3,45,50
278	NAINITAL	V	N	21	N	251500101 20 00 03	01-JUN-25	30-JUN-25	1,29,76,70
279	NAINITAL	V	N	21	N	251500101 20 00 01	01-JUN-25	30-JUN-25	2,35,94,00
280	NAINITAL	V	N	21	N	251500101 20 00 06	01-JUN-25	30-JUN-25	24,91,40
281	NAINITAL	V	N	72	N	251500101 03 00 29	01-JUN-25	19-JUN-25	1,94,46
282	NAINITAL	V	N	74	N	251500101 03 00 04	01-JUN-25	20-JUN-25	2,38,00
283	NAINITAL	V	N	9	N	251500101 20 00 03	01-JUN-25	20-JUN-25	2,01,46
284	NAINITAL	V	N	9	N	251500101 20 00 01	01-JUN-25	20-JUN-25	3,33,00
285	NAINITAL	V	N	9	N	251500101 20 00 06	01-JUN-25	20-JUN-25	34,90

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	26	N	251500101 17 00 03	01-JUN-25	30-JUN-25	6,73,20
287	NAINITAL	V	N	26	N	251500101 17 00 06	01-JUN-25	30-JUN-25	73,60
288	NAINITAL	V	N	26	N	251500101 17 00 01	01-JUN-25	30-JUN-25	12,24,00

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	10	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
290	NAINITAL	V	N	3	N	251500102 05 00 06	01-JUN-25	03-JUN-25	1,63,70
291	NAINITAL	V	N	3	N	251500102 05 00 03	01-JUN-25	03-JUN-25	9,70,90
292	NAINITAL	V	N	3	N	251500102 05 00 01	01-JUN-25	03-JUN-25	15,50,00
293	NAINITAL	V	N	76	N	251500102 05 00 29	01-JUN-25	24-JUN-25	1,20,99

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	2	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
295	NAINITAL	V	N	22	N	251500102 05 00 04	01-JUN-25	16-JUN-25	67,98
296	NAINITAL	V	N	27	N	251500102 05 00 04	01-JUN-25	16-JUN-25	45,32
297	NAINITAL	V	N	30	N	251500102 05 00 04	01-JUN-25	17-JUN-25	22,66
298	NAINITAL	V	N	5	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
299	NAINITAL	V	N	9	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,68,62

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	61,17,00
301	NAINITAL	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	4,08,40
302	NAINITAL	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	38,66,31

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	1	N	251500102 03 00 25	01-JUN-25	03-JUN-25	2,58,09
304	NAINITAL	V	N	12	N	251500102 03 00 22	01-JUN-25	04-JUN-25	18,88
305	NAINITAL	V	N	13	N	251500102 03 00 20	01-JUN-25	04-JUN-25	1,16,00
306	NAINITAL	V	N	38	N	251500102 03 00 29	01-JUN-25	18-JUN-25	61,63
307	NAINITAL	V	N	60	N	251500102 03 00 20	01-JUN-25	18-JUN-25	44,00
308	NAINITAL	V	N	69	N	251500102 03 00 04	01-JUN-25	18-JUN-25	1,51,40

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	24	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,73,00
310	NAINITAL	V	N	24	N	251500102 03 00 03	01-JUN-25	30-JUN-25	32,57,65
311	NAINITAL	V	N	24	N	251500102 03 00 01	01-JUN-25	30-JUN-25	59,23,00
312	NAINITAL	V	N	35	N	251500102 03 00 22	01-JUN-25	18-JUN-25	9,08
313	NAINITAL	V	N	36	N	251500102 03 00 29	01-JUN-25	18-JUN-25	35,16
314	NAINITAL	V	N	51	N	251500102 03 00 22	01-JUN-25	18-JUN-25	18,05
315	NAINITAL	V	N	57	N	251500102 03 00 29	01-JUN-25	18-JUN-25	1,75,80
316	NAINITAL	V	N	63	N	251500102 03 00 22	01-JUN-25	18-JUN-25	76,50
317	NAINITAL	V	N	86	N	251500102 03 00 22	01-JUN-25	27-JUN-25	21,20

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	2	N	251500102 03 00 01	01-JUN-25	03-JUN-25	84,39,00
319	NAINITAL	V	N	2	N	251500102 03 00 06	01-JUN-25	03-JUN-25	5,84,70
320	NAINITAL	V	N	2	N	251500102 03 00 03	01-JUN-25	03-JUN-25	53,16,57

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	23	N	251500102 03 00 03	01-JUN-25	30-JUN-25	33,97,35
322	NAINITAL	V	N	23	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,05,20
323	NAINITAL	V	N	23	N	251500102 03 00 01	01-JUN-25	30-JUN-25	61,77,00
324	NAINITAL	V	N	87	N	251500102 03 00 04	01-JUN-25	30-JUN-25	1,44,00

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	27	N	251500001 05 00 08	01-JUN-25	10-JUN-25	2,01,50
326	ALMORA	V	N	28	N	251500001 05 00 08	01-JUN-25	10-JUN-25	2,68,62
327	ALMORA	V	N	31	N	251500001 05 00 27	01-JUN-25	10-JUN-25	8,51,21
328	ALMORA	V	N	32	N	251500001 05 00 08	01-JUN-25	10-JUN-25	8,87
329	ALMORA	V	N	33	N	251500001 05 00 27	01-JUN-25	10-JUN-25	25,53,63
330	ALMORA	V	N	84	N	251500001 05 00 25	01-JUN-25	19-JUN-25	14,15

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	10	N	251500102 32 00 29	01-JUN-25	04-JUN-25	6,00,00
332	ALMORA	V	N	10	N	251500102 03 00 01	01-JUN-25	26-JUN-25	1,85,00
333	ALMORA	V	N	10	N	251500102 03 00 06	01-JUN-25	26-JUN-25	22,80
334	ALMORA	V	N	10	N	251500102 03 00 03	01-JUN-25	26-JUN-25	1,01,75
335	ALMORA	V	N	12	N	251500102 03 00 06	01-JUN-25	26-JUN-25	22,80
336	ALMORA	V	N	12	N	251500102 03 00 01	01-JUN-25	26-JUN-25	1,85,00
337	ALMORA	V	N	12	N	251500102 03 00 03	01-JUN-25	26-JUN-25	1,01,75
338	ALMORA	V	N	39	N	251500102 03 00 03	01-JUN-25	30-JUN-25	63,93,75
339	ALMORA	V	N	39	N	251500102 03 00 06	01-JUN-25	30-JUN-25	8,58,70
340	ALMORA	V	N	39	N	251500102 03 00 01	01-JUN-25	30-JUN-25	1,16,25,00
341	ALMORA	V	N	44	N	251500102 32 00 01	01-JUN-25	30-JUN-25	19,91,00
342	ALMORA	V	N	44	N	251500102 32 00 06	01-JUN-25	30-JUN-25	1,43,00
343	ALMORA	V	N	44	N	251500102 32 00 03	01-JUN-25	30-JUN-25	10,95,05
344	ALMORA	V	N	48	N	251500102 03 00 01	01-JUN-25	30-JUN-25	7,40,00

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	48	N	251500102 03 00 03	01-JUN-25	30-JUN-25	4,07,00
346	ALMORA	V	N	48	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,40
347	ALMORA	V	N	51	N	251500102 03 00 25	01-JUN-25	16-JUN-25	16,72
348	ALMORA	V	N	96	N	251500102 03 00 04	01-JUN-25	26-JUN-25	42,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	11	N	251500102 03 00 06	01-JUN-25	26-JUN-25	42,40
350	ALMORA	V	N	11	N	251500102 03 00 03	01-JUN-25	26-JUN-25	6,41,76
351	ALMORA	V	N	11	N	251500102 03 00 01	01-JUN-25	26-JUN-25	28,14,00
352	ALMORA	V	N	15	N	251500102 03 00 22	01-JUN-25	04-JUN-25	48,30
353	ALMORA	V	N	37	N	251500102 03 00 01	01-JUN-25	30-JUN-25	59,99,00
354	ALMORA	V	N	37	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,02,30
355	ALMORA	V	N	37	N	251500102 03 00 03	01-JUN-25	30-JUN-25	32,99,45
356	ALMORA	V	N	39	N	251500102 03 00 26	01-JUN-25	11-JUN-25	29,50
357	ALMORA	V	N	40	N	251500102 03 00 22	01-JUN-25	11-JUN-25	7,78
358	ALMORA	V	N	42	N	251500102 03 00 26	01-JUN-25	11-JUN-25	29,99
359	ALMORA	V	N	45	N	251500102 03 00 20	01-JUN-25	11-JUN-25	45,00
360	ALMORA	V	N	47	N	251500102 03 00 29	01-JUN-25	11-JUN-25	1,06,20
361	ALMORA	V	N	82	N	251500102 03 00 20	01-JUN-25	19-JUN-25	1,14,25
362	ALMORA	V	N	83	N	251500102 03 00 20	01-JUN-25	19-JUN-25	15,00
363	ALMORA	V	N	85	N	251500102 03 00 22	01-JUN-25	19-JUN-25	5,50
364	ALMORA	V	N	86	N	251500102 03 00 29	01-JUN-25	20-JUN-25	68,82

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	ALMORA	V	N	38	N	251500003 03 00 06	01-JUN-25	30-JUN-25	2,25,20
366	ALMORA	V	N	38	N	251500003 03 00 03	01-JUN-25	30-JUN-25	17,50,65
367	ALMORA	V	N	38	N	251500003 03 00 01	01-JUN-25	30-JUN-25	31,83,00

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	36	N	251500102 03 00 03	01-JUN-25	30-JUN-25	53,12,45
369	ALMORA	V	N	36	N	251500102 03 00 01	01-JUN-25	30-JUN-25	96,59,00
370	ALMORA	V	N	36	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,89,70
371	ALMORA	V	N	8	N	251500102 03 00 01	01-JUN-25	19-JUN-25	4,16,00

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DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	8	N	251500102 03 00 03	01-JUN-25	19-JUN-25	2,28,80
373	ALMORA	V	N	8	N	251500102 03 00 06	01-JUN-25	19-JUN-25	3,70

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	105	N	251500102 05 00 25	01-JUN-25	30-JUN-25	7,69
375	ALMORA	V	N	107	N	251500102 05 00 23	01-JUN-25	30-JUN-25	10,09,89
376	ALMORA	V	N	108	N	251500102 05 00 08	01-JUN-25	30-JUN-25	8,05,20
377	ALMORA	V	N	40	N	251500102 05 00 03	01-JUN-25	30-JUN-25	8,36,55
378	ALMORA	V	N	40	N	251500102 05 00 01	01-JUN-25	30-JUN-25	15,21,00
379	ALMORA	V	N	40	N	251500102 05 00 06	01-JUN-25	30-JUN-25	96,70
380	ALMORA	V	N	72	N	251500102 05 00 25	01-JUN-25	18-JUN-25	22,51

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	2	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,37,35
382	ALMORA	V	N	5	N	251500102 05 00 04	01-JUN-25	03-JUN-25	65,84

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	24	N	251500101 03 00 29	01-JUN-25	09-JUN-25	2,74,30
384	ALMORA	V	N	3	N	251500101 20 00 01	01-JUN-25	04-JUN-25	27,38,00
385	ALMORA	V	N	3	N	251500101 20 00 03	01-JUN-25	04-JUN-25	10,95,70
386	ALMORA	V	N	4	N	251500101 20 00 03	01-JUN-25	09-JUN-25	2,19,87
387	ALMORA	V	N	4	N	251500101 20 00 01	01-JUN-25	09-JUN-25	3,49,00
388	ALMORA	V	N	4	N	251500101 20 00 06	01-JUN-25	09-JUN-25	38,30
389	ALMORA	V	N	46	N	251500101 20 00 03	01-JUN-25	30-JUN-25	3,22,01,40
390	ALMORA	V	N	46	N	251500101 20 00 01	01-JUN-25	30-JUN-25	5,85,48,00
391	ALMORA	V	N	46	N	251500101 20 00 06	01-JUN-25	30-JUN-25	69,49,00
392	ALMORA	V	N	47	N	251500101 03 00 03	01-JUN-25	30-JUN-25	38,27,45
393	ALMORA	V	N	47	N	251500101 03 00 06	01-JUN-25	30-JUN-25	4,34,30
394	ALMORA	V	N	47	N	251500101 03 00 01	01-JUN-25	30-JUN-25	69,64,20
395	ALMORA	V	N	50	N	251500101 03 00 02	01-JUN-25	16-JUN-25	30,00
396	ALMORA	V	N	92	N	251500101 03 00 11	01-JUN-25	26-JUN-25	24,00
397	ALMORA	V	N	93	N	251500101 03 00 11	01-JUN-25	26-JUN-25	24,00
398	ALMORA	V	N	94	N	251500101 03 00 11	01-JUN-25	26-JUN-25	24,00

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
399	ALMORA	V	N	95	N	251500101	03	00 11	01-JUN-25	26-JUN-25	30,00

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
400	ALMORA	V	N	23	N	251500102	05	00 08	01-JUN-25	09-JUN-25	2,72,96
401	ALMORA	V	N	29	N	251500102	05	00 23	01-JUN-25	10-JUN-25	5,12,00
402	ALMORA	V	N	34	N	251500102	05	00 08	01-JUN-25	10-JUN-25	14,08,00
403	ALMORA	V	N	35	N	251500102	05	00 06	01-JUN-25	30-JUN-25	2,35,14
404	ALMORA	V	N	35	N	251500102	05	00 25	01-JUN-25	10-JUN-25	15,45
405	ALMORA	V	N	35	N	251500102	05	00 01	01-JUN-25	30-JUN-25	41,64,00
406	ALMORA	V	N	35	N	251500102	05	00 03	01-JUN-25	30-JUN-25	22,90,20
407	ALMORA	V	N	6	N	251500102	05	00 01	01-JUN-25	10-JUN-25	8,33,00
408	ALMORA	V	N	6	N	251500102	05	00 03	01-JUN-25	10-JUN-25	5,20,31
409	ALMORA	V	N	6	N	251500102	05	00 06	01-JUN-25	10-JUN-25	73,40

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
410	ALMORA	V	N	104	N	251500102	05	00 25	01-JUN-25	30-JUN-25	12,26
411	ALMORA	V	N	45	N	251500102	05	00 01	01-JUN-25	30-JUN-25	32,25,40
412	ALMORA	V	N	45	N	251500102	05	00 06	01-JUN-25	30-JUN-25	1,68,90
413	ALMORA	V	N	45	N	251500102	05	00 03	01-JUN-25	30-JUN-25	17,67,70
414	ALMORA	V	N	48	N	251500102	05	00 25	01-JUN-25	12-JUN-25	16,46

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
415	ALMORA	V	N	42	N	251500102	03	00 06	01-JUN-25	30-JUN-25	5,60,30
416	ALMORA	V	N	42	N	251500102	03	00 03	01-JUN-25	30-JUN-25	29,70,00
417	ALMORA	V	N	42	N	251500102	03	00 01	01-JUN-25	30-JUN-25	54,00,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
418	ALMORA	V	N	44	N	251500102	03	00 22	01-JUN-25	11-JUN-25	50,80
419	ALMORA	V	N	46	N	251500102	03	00 29	01-JUN-25	11-JUN-25	2,80,00
420	ALMORA	V	N	79	N	251500102	03	00 02	01-JUN-25	18-JUN-25	1,33,56
421	ALMORA	V	N	80	N	251500102	03	00 22	01-JUN-25	18-JUN-25	9,70

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

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DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	58	N	251500102 03 00 26	01-JUN-25	17-JUN-25	1,50,00
423	ALMORA	V	N	62	N	251500102 03 00 20	01-JUN-25	17-JUN-25	26,00
424	ALMORA	V	N	68	N	251500102 03 00 04	01-JUN-25	17-JUN-25	4,98,30

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	16	N	251500102 05 00 26	01-JUN-25	05-JUN-25	1,97,79
426	ALMORA	V	N	18	N	251500102 05 00 08	01-JUN-25	05-JUN-25	5,10,28
427	ALMORA	V	N	20	N	251500102 05 00 24	01-JUN-25	05-JUN-25	42,49
428	ALMORA	V	N	21	N	251500102 05 00 29	01-JUN-25	06-JUN-25	12,55,90
429	ALMORA	V	N	28	N	251500102 05 00 06	01-JUN-25	30-JUN-25	7,30,10
430	ALMORA	V	N	28	N	251500102 05 00 03	01-JUN-25	30-JUN-25	42,16,30
431	ALMORA	V	N	28	N	251500102 05 00 01	01-JUN-25	30-JUN-25	76,66,00
432	ALMORA	V	N	87	N	251500102 05 00 23	01-JUN-25	20-JUN-25	1,09,20
433	ALMORA	V	N	88	N	251500102 05 00 29	01-JUN-25	20-JUN-25	3,10,00

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	19	N	251500102 03 00 27	01-JUN-25	05-JUN-25	91,27

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	ALMORA	V	N	1	N	251500102 05 00 03	01-JUN-25	03-JUN-25	14,52,28
436	ALMORA	V	N	1	N	251500102 05 00 06	01-JUN-25	03-JUN-25	3,10,66
437	ALMORA	V	N	1	N	251500102 05 00 01	01-JUN-25	03-JUN-25	23,88,00
438	ALMORA	V	N	4	N	251500102 05 00 04	01-JUN-25	03-JUN-25	33,00
439	ALMORA	V	N	5	N	251500102 05 00 01	01-JUN-25	09-JUN-25	7,85,00
440	ALMORA	V	N	5	N	251500102 05 00 03	01-JUN-25	09-JUN-25	4,94,55
441	ALMORA	V	N	5	N	251500102 05 00 06	01-JUN-25	09-JUN-25	5,40
442	ALMORA	V	N	70	N	251500102 05 00 29	01-JUN-25	18-JUN-25	2,94,50

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	2	N	251500102 03 00 01	01-JUN-25	03-JUN-25	74,35,00
444	ALMORA	V	N	2	N	251500102 03 00 06	01-JUN-25	03-JUN-25	6,90,30
445	ALMORA	V	N	2	N	251500102 03 00 03	01-JUN-25	03-JUN-25	46,59,39

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DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	38	N	251500102 03 00 20	01-JUN-25	11-JUN-25	1,07,21
447	ALMORA	V	N	43	N	251500102 03 00 25	01-JUN-25	11-JUN-25	87,97
448	ALMORA	V	N	71	N	251500102 03 00 22	01-JUN-25	18-JUN-25	73,75
449	ALMORA	V	N	73	N	251500102 03 00 22	01-JUN-25	18-JUN-25	14,00
450	ALMORA	V	N	76	N	251500102 03 00 20	01-JUN-25	18-JUN-25	1,22,72

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	27	N	251500102 03 00 01	01-JUN-25	30-JUN-25	64,80,00
452	ALMORA	V	N	27	N	251500102 03 00 03	01-JUN-25	30-JUN-25	35,64,00
453	ALMORA	V	N	27	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,46,50

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	25	N	251500001 05 00 08	01-JUN-25	10-JUN-25	1,75,50
455	ALMORA	V	N	43	N	251500001 05 00 01	01-JUN-25	30-JUN-25	1,29,19,00
456	ALMORA	V	N	43	N	251500001 05 00 06	01-JUN-25	30-JUN-25	13,40,00
457	ALMORA	V	N	43	N	251500001 05 00 03	01-JUN-25	30-JUN-25	71,05,45
458	ALMORA	V	N	6	N	251500001 05 00 27	01-JUN-25	04-JUN-25	8,50,53
459	ALMORA	V	N	7	N	251500001 05 00 06	01-JUN-25	19-JUN-25	1,62
460	ALMORA	V	N	7	N	251500001 05 00 03	01-JUN-25	19-JUN-25	14,20
461	ALMORA	V	N	7	N	251500001 05 00 01	01-JUN-25	19-JUN-25	25,81
462	ALMORA	V	N	75	N	251500001 05 00 25	01-JUN-25	18-JUN-25	9,59

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	22	N	251500102 03 00 25	01-JUN-25	06-JUN-25	1,26,52
464	ALMORA	V	N	41	N	251500102 03 00 01	01-JUN-25	30-JUN-25	62,00,00
465	ALMORA	V	N	41	N	251500102 03 00 03	01-JUN-25	30-JUN-25	34,10,00
466	ALMORA	V	N	41	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,17,80

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	20	N	251500001 05 00 08	01-JUN-25	06-JUN-25	2,73,52
468	PITHORAGARH	V	N	21	N	251500001 05 00 08	01-JUN-25	06-JUN-25	4,49,72
469	PITHORAGARH	V	N	29	N	251500001 05 00 03	01-JUN-25	30-JUN-25	25,94,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	29	N	251500001 05 00 01	01-JUN-25	30-JUN-25	47,18,00
471	PITHORAGARH	V	N	29	N	251500001 05 00 06	01-JUN-25	30-JUN-25	4,24,90
472	PITHORAGARH	V	N	33	N	251500001 05 00 03	01-JUN-25	30-JUN-25	63,65,17
473	PITHORAGARH	V	N	33	N	251500001 05 00 01	01-JUN-25	30-JUN-25	1,14,25,10
474	PITHORAGARH	V	N	33	N	251500001 05 00 06	01-JUN-25	30-JUN-25	13,38,12
475	PITHORAGARH	V	N	39	N	251500001 05 00 27	01-JUN-25	13-JUN-25	2,40,00
476	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-JUN-25	05-JUN-25	2,01,50
477	PITHORAGARH	V	N	42	N	251500001 05 00 27	01-JUN-25	13-JUN-25	11,34,08
478	PITHORAGARH	V	N	43	N	251500001 05 00 27	01-JUN-25	13-JUN-25	2,40,00
479	PITHORAGARH	V	N	44	N	251500001 05 00 27	01-JUN-25	13-JUN-25	2,40,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PITHORAGARH	V	N	14	N	251500102 32 00 29	01-JUN-25	06-JUN-25	26,93
481	PITHORAGARH	V	N	15	N	251500102 32 00 29	01-JUN-25	06-JUN-25	42,72
482	PITHORAGARH	V	N	17	N	251500102 03 00 22	01-JUN-25	06-JUN-25	33,15
483	PITHORAGARH	V	N	18	N	251500102 32 00 08	01-JUN-25	06-JUN-25	5,93,70
484	PITHORAGARH	V	N	19	N	251500102 03 00 22	01-JUN-25	06-JUN-25	1,37,82
485	PITHORAGARH	V	N	22	N	251500102 03 00 22	01-JUN-25	06-JUN-25	33,15
486	PITHORAGARH	V	N	23	N	251500102 32 00 25	01-JUN-25	06-JUN-25	2,83,01
487	PITHORAGARH	V	N	24	N	251500102 03 00 22	01-JUN-25	10-JUN-25	44,00
488	PITHORAGARH	V	N	27	N	251500102 03 00 03	01-JUN-25	30-JUN-25	39,61,10
489	PITHORAGARH	V	N	27	N	251500102 03 00 06	01-JUN-25	30-JUN-25	2,88,00
490	PITHORAGARH	V	N	27	N	251500102 03 00 01	01-JUN-25	30-JUN-25	72,02,00
491	PITHORAGARH	V	N	32	N	251500102 03 00 22	01-JUN-25	10-JUN-25	58,00
492	PITHORAGARH	V	N	34	N	251500102 03 00 29	01-JUN-25	11-JUN-25	1,09,50
493	PITHORAGARH	V	N	35	N	251500102 32 00 01	01-JUN-25	30-JUN-25	13,37,00
494	PITHORAGARH	V	N	35	N	251500102 32 00 03	01-JUN-25	30-JUN-25	7,35,35
495	PITHORAGARH	V	N	35	N	251500102 32 00 06	01-JUN-25	30-JUN-25	84,40
496	PITHORAGARH	V	N	68	N	251500102 03 00 22	01-JUN-25	19-JUN-25	17,95
497	PITHORAGARH	V	N	69	N	251500102 03 00 29	01-JUN-25	19-JUN-25	80,78
498	PITHORAGARH	V	N	74	N	251500102 32 00 29	01-JUN-25	23-JUN-25	1,16,68
499	PITHORAGARH	V	N	76	N	251500102 32 00 29	01-JUN-25	23-JUN-25	1,27,45

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PITHORAGARH	V	N	32	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,84,75

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DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PITHORAGARH	V	N	32	N	251500102 03 00 01	01-JUN-25	30-JUN-25	75,01,00
502	PITHORAGARH	V	N	32	N	251500102 03 00 03	01-JUN-25	30-JUN-25	41,25,55
503	PITHORAGARH	V	N	73	N	251500102 03 00 25	01-JUN-25	23-JUN-25	24,09
504	PITHORAGARH	V	N	75	N	251500102 03 00 20	01-JUN-25	23-JUN-25	2,24,00
505	PITHORAGARH	V	N	77	N	251500102 03 00 29	01-JUN-25	23-JUN-25	89,59

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PITHORAGARH	V	N	107	N	251500003 03 00 02	01-JUN-25	30-JUN-25	29,64
507	PITHORAGARH	V	N	12	N	251500003 03 00 22	01-JUN-25	03-JUN-25	20,00
508	PITHORAGARH	V	N	56	N	251500003 03 00 25	01-JUN-25	17-JUN-25	8,26

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	28	N	251500102 03 00 01	01-JUN-25	30-JUN-25	79,87,00
510	PITHORAGARH	V	N	28	N	251500102 03 00 03	01-JUN-25	30-JUN-25	43,92,85
511	PITHORAGARH	V	N	28	N	251500102 03 00 06	01-JUN-25	30-JUN-25	7,35,62

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PITHORAGARH	V	N	12	N	251500102 05 00 06	01-JUN-25	23-JUN-25	1,61,93
513	PITHORAGARH	V	N	12	N	251500102 05 00 03	01-JUN-25	23-JUN-25	2,22,78
514	PITHORAGARH	V	N	12	N	251500102 05 00 01	01-JUN-25	23-JUN-25	4,33,70
515	PITHORAGARH	V	N	13	N	251500102 05 00 03	01-JUN-25	23-JUN-25	2,22,36
516	PITHORAGARH	V	N	13	N	251500102 05 00 06	01-JUN-25	23-JUN-25	1,61,52
517	PITHORAGARH	V	N	13	N	251500102 05 00 01	01-JUN-25	23-JUN-25	4,32,80
518	PITHORAGARH	V	N	34	N	251500102 05 00 01	01-JUN-25	30-JUN-25	85,34,20
519	PITHORAGARH	V	N	34	N	251500102 05 00 03	01-JUN-25	30-JUN-25	46,91,50
520	PITHORAGARH	V	N	34	N	251500102 05 00 06	01-JUN-25	30-JUN-25	8,26,60
521	PITHORAGARH	V	N	37	N	251500102 05 00 03	01-JUN-25	30-JUN-25	23,08
522	PITHORAGARH	V	N	37	N	251500102 05 00 06	01-JUN-25	30-JUN-25	4,06
523	PITHORAGARH	V	N	37	N	251500102 05 00 01	01-JUN-25	30-JUN-25	43,55
524	PITHORAGARH	V	N	47	N	251500102 05 00 02	01-JUN-25	13-JUN-25	2,40,00
525	PITHORAGARH	V	N	49	N	251500102 05 00 26	01-JUN-25	16-JUN-25	96,76
526	PITHORAGARH	V	N	52	N	251500102 05 00 22	01-JUN-25	16-JUN-25	1,98,44
527	PITHORAGARH	V	N	81	N	251500102 05 00 20	01-JUN-25	23-JUN-25	94,00

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DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-JUN-25	16-JUN-25	1,04
529	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-JUN-25	16-JUN-25	1,60,68
530	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-JUN-25	16-JUN-25	73,91
531	PITHORAGARH	V	N	99	N	251500102 05 00 29	01-JUN-25	26-JUN-25	8,43,74

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PITHORAGARH	V	N	10	N	251500101 20 00 06	01-JUN-25	17-JUN-25	1,34,10
533	PITHORAGARH	V	N	10	N	251500101 20 00 01	01-JUN-25	17-JUN-25	12,25,65
534	PITHORAGARH	V	N	10	N	251500101 20 00 03	01-JUN-25	17-JUN-25	6,74,10
535	PITHORAGARH	V	N	26	N	251500101 03 00 29	01-JUN-25	10-JUN-25	1,07,94
536	PITHORAGARH	V	N	28	N	251500101 03 00 22	01-JUN-25	10-JUN-25	81,42
537	PITHORAGARH	V	N	29	N	251500101 03 00 20	01-JUN-25	10-JUN-25	21,83
538	PITHORAGARH	V	N	31	N	251500101 03 00 06	01-JUN-25	30-JUN-25	4,74,10
539	PITHORAGARH	V	N	31	N	251500101 03 00 03	01-JUN-25	30-JUN-25	31,61,95
540	PITHORAGARH	V	N	31	N	251500101 03 00 01	01-JUN-25	30-JUN-25	57,49,00
541	PITHORAGARH	V	N	33	N	251500101 03 00 20	01-JUN-25	10-JUN-25	37,65
542	PITHORAGARH	V	N	38	N	251500101 20 00 06	01-JUN-25	30-JUN-25	44,06,55
543	PITHORAGARH	V	N	38	N	251500101 20 00 03	01-JUN-25	30-JUN-25	2,16,81,83
544	PITHORAGARH	V	N	38	N	251500101 20 00 01	01-JUN-25	30-JUN-25	3,94,21,50
545	PITHORAGARH	V	N	41	N	251500101 03 00 04	01-JUN-25	13-JUN-25	35,00
546	PITHORAGARH	V	N	71	N	251500101 20 00 04	01-JUN-25	20-JUN-25	2,98,15
547	PITHORAGARH	V	N	8	N	251500101 20 00 03	01-JUN-25	12-JUN-25	7,01,25
548	PITHORAGARH	V	N	8	N	251500101 20 00 06	01-JUN-25	12-JUN-25	1,37,30
549	PITHORAGARH	V	N	8	N	251500101 20 00 01	01-JUN-25	12-JUN-25	12,75,00
550	PITHORAGARH	V	N	86	N	251500101 20 00 04	01-JUN-25	25-JUN-25	3,49,50

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PITHORAGARH	V	N	16	N	251500102 05 00 08	01-JUN-25	06-JUN-25	10,20,56
552	PITHORAGARH	V	N	36	N	251500102 05 00 01	01-JUN-25	30-JUN-25	12,31,00
553	PITHORAGARH	V	N	36	N	251500102 05 00 06	01-JUN-25	30-JUN-25	85,40
554	PITHORAGARH	V	N	36	N	251500102 05 00 03	01-JUN-25	30-JUN-25	6,77,05
555	PITHORAGARH	V	N	57	N	251500102 05 00 04	01-JUN-25	17-JUN-25	2,65,73

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PITHORAGARH	V	N	10	N	251500102 05 00 29	01-JUN-25	05-JUN-25	4,02,10
557	PITHORAGARH	V	N	11	N	251500102 05 00 24	01-JUN-25	05-JUN-25	1,51,94
558	PITHORAGARH	V	N	13	N	251500102 05 00 24	01-JUN-25	05-JUN-25	45,59
559	PITHORAGARH	V	N	2	N	251500102 05 00 08	01-JUN-25	02-JUN-25	21,42,86
560	PITHORAGARH	V	N	25	N	251500102 05 00 29	01-JUN-25	10-JUN-25	3,15,00
561	PITHORAGARH	V	N	3	N	251500102 05 00 29	01-JUN-25	02-JUN-25	3,06,00
562	PITHORAGARH	V	N	30	N	251500102 05 00 03	01-JUN-25	30-JUN-25	30,15,65
563	PITHORAGARH	V	N	30	N	251500102 05 00 01	01-JUN-25	30-JUN-25	54,83,00
564	PITHORAGARH	V	N	30	N	251500102 05 00 06	01-JUN-25	30-JUN-25	4,83,85
565	PITHORAGARH	V	N	40	N	251500102 05 00 08	01-JUN-25	13-JUN-25	4,93,48
566	PITHORAGARH	V	N	5	N	251500102 05 00 08	01-JUN-25	05-JUN-25	10,03,76
567	PITHORAGARH	V	N	51	N	251500102 05 00 29	01-JUN-25	16-JUN-25	3,06,00
568	PITHORAGARH	V	N	54	N	251500102 05 00 23	01-JUN-25	16-JUN-25	2,64,32
569	PITHORAGARH	V	N	9	N	251500102 05 00 25	01-JUN-25	05-JUN-25	1,07,97

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PITHORAGARH	V	N	1	N	251500102 03 00 02	01-JUN-25	02-JUN-25	90,00
571	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-JUN-25	24-JUN-25	2,07,27
572	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-JUN-25	24-JUN-25	2,80
573	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-JUN-25	24-JUN-25	3,29,00
574	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-JUN-25	02-JUN-25	7,09,20
575	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-JUN-25	02-JUN-25	49,26,60
576	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-JUN-25	02-JUN-25	78,20,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	11	N	251500001 05 00 01	01-JUN-25	20-JUN-25	1,34,70
578	PITHORAGARH	V	N	11	N	251500001 05 00 06	01-JUN-25	20-JUN-25	12,18
579	PITHORAGARH	V	N	11	N	251500001 05 00 03	01-JUN-25	20-JUN-25	1,01,03
580	PITHORAGARH	V	N	58	N	251500001 05 00 08	01-JUN-25	17-JUN-25	9,84,98
581	PITHORAGARH	V	N	6	N	251500001 05 00 06	01-JUN-25	03-JUN-25	12,14,89
582	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-JUN-25	03-JUN-25	65,86,65
583	PITHORAGARH	V	N	6	N	251500001 05 00 01	01-JUN-25	03-JUN-25	1,05,09,00
584	PITHORAGARH	V	N	60	N	251500001 05 00 27	01-JUN-25	17-JUN-25	7,20,00
585	PITHORAGARH	V	N	61	N	251500001 05 00 27	01-JUN-25	17-JUN-25	2,83,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	53,81,00
587	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	33,90,03
588	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	3,93,30
589	PITHORAGARH	V	N	6	N	251500102 03 00 20	01-JUN-25	05-JUN-25	1,99,85
590	PITHORAGARH	V	N	7	N	251500102 03 00 22	01-JUN-25	05-JUN-25	44,00
591	PITHORAGARH	V	N	8	N	251500102 03 00 40	01-JUN-25	05-JUN-25	98,00

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	PITHORAGARH	V	N	66	N	251500102 05 00 08	01-JUN-25	19-JUN-25	2,01,50
593	PITHORAGARH	V	N	67	N	251500102 05 00 08	01-JUN-25	19-JUN-25	2,68,62
594	PITHORAGARH	V	N	7	N	251500102 05 00 03	01-JUN-25	03-JUN-25	29,54,07
595	PITHORAGARH	V	N	7	N	251500102 05 00 06	01-JUN-25	03-JUN-25	4,83,00
596	PITHORAGARH	V	N	7	N	251500102 05 00 01	01-JUN-25	03-JUN-25	46,89,00
597	PITHORAGARH	V	N	70	N	251500102 05 00 08	01-JUN-25	19-JUN-25	5,10,28
598	PITHORAGARH	V	N	83	N	251500102 05 00 25	01-JUN-25	24-JUN-25	11,22
599	PITHORAGARH	V	N	84	N	251500102 05 00 29	01-JUN-25	24-JUN-25	9,75,58
600	PITHORAGARH	V	N	85	N	251500102 05 00 29	01-JUN-25	24-JUN-25	2,45,91

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JUN-25	02-JUN-25	39,38,13
602	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JUN-25	02-JUN-25	5,36,20
603	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JUN-25	02-JUN-25	62,60,60

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-JUN-25	02-JUN-25	45,48,72
605	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-JUN-25	02-JUN-25	5,60,00
606	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-JUN-25	02-JUN-25	72,38,00

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PITHORAGARH	V	N	101	N	251500102 03 00 08	01-JUN-25	30-JUN-25	2,24,86
608	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JUN-25	02-JUN-25	37,42,66
609	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JUN-25	02-JUN-25	58,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JUN-25	02-JUN-25	5,53,40

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	NARENDRA NAGAR	V	N	1	N	251500102 03 00 04	01-JUN-25	03-JUN-25	1,17,00
612	NARENDRA NAGAR	V	N	15	N	251500102 03 00 29	01-JUN-25	06-JUN-25	1,44,90
613	NARENDRA NAGAR	V	N	21	N	251500102 03 00 04	01-JUN-25	11-JUN-25	1,60,24
614	NARENDRA NAGAR	V	N	22	N	251500102 03 00 29	01-JUN-25	13-JUN-25	2,00,08
615	NARENDRA NAGAR	V	N	23	N	251500102 03 00 02	01-JUN-25	16-JUN-25	66,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	NARENDRA NAGAR	V	N	1	N	251500101 20 00 06	01-JUN-25	03-JUN-25	46,22,70
617	NARENDRA NAGAR	V	N	1	N	251500101 20 00 01	01-JUN-25	03-JUN-25	4,44,99,00
618	NARENDRA NAGAR	V	N	1	N	251500101 20 00 03	01-JUN-25	03-JUN-25	2,78,95,13
619	NARENDRA NAGAR	V	N	10	N	251500101 20 00 04	01-JUN-25	03-JUN-25	1,88,50
620	NARENDRA NAGAR	V	N	11	N	251500101 03 00 04	01-JUN-25	03-JUN-25	95,30
621	NARENDRA NAGAR	V	N	14	N	251500101 20 00 04	01-JUN-25	03-JUN-25	2,08,80
622	NARENDRA NAGAR	V	N	16	N	251500101 03 00 25	01-JUN-25	09-JUN-25	1,29
623	NARENDRA NAGAR	V	N	17	N	251500101 03 00 26	01-JUN-25	09-JUN-25	2,28,00
624	NARENDRA NAGAR	V	N	18	N	251500101 20 00 04	01-JUN-25	10-JUN-25	1,28,00
625	NARENDRA NAGAR	V	N	19	N	251500101 03 00 30	01-JUN-25	10-JUN-25	16,10
626	NARENDRA NAGAR	V	N	2	N	251500101 03 00 04	01-JUN-25	03-JUN-25	1,25,20
627	NARENDRA NAGAR	V	N	24	N	251500101 03 00 25	01-JUN-25	21-JUN-25	1,14,42
628	NARENDRA NAGAR	V	N	25	N	251500101 03 00 21	01-JUN-25	21-JUN-25	2,49,57
629	NARENDRA NAGAR	V	N	26	N	251500101 03 00 22	01-JUN-25	21-JUN-25	43,20
630	NARENDRA NAGAR	V	N	27	N	251500101 03 00 21	01-JUN-25	21-JUN-25	45,00
631	NARENDRA NAGAR	V	N	28	N	251500101 03 00 21	01-JUN-25	21-JUN-25	79,29
632	NARENDRA NAGAR	V	N	29	N	251500101 03 00 20	01-JUN-25	21-JUN-25	20,70
633	NARENDRA NAGAR	V	N	3	N	251500101 20 00 04	01-JUN-25	03-JUN-25	1,81,90
634	NARENDRA NAGAR	V	N	4	N	251500101 03 00 04	01-JUN-25	03-JUN-25	1,43,50
635	NARENDRA NAGAR	V	N	5	N	251500101 03 00 04	01-JUN-25	03-JUN-25	24,50
636	NARENDRA NAGAR	V	N	6	N	251500101 03 00 04	01-JUN-25	03-JUN-25	2,68,10
637	NARENDRA NAGAR	V	N	8	N	251500101 03 00 04	01-JUN-25	03-JUN-25	79,10
638	NARENDRA NAGAR	V	N	9	N	251500101 20 00 04	01-JUN-25	03-JUN-25	1,26,90

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

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DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	NARENDRA NAGAR	V	N	12	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
640	NARENDRA NAGAR	V	N	13	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
641	NARENDRA NAGAR	V	N	2	N	251500102 05 00 01	01-JUN-25	04-JUN-25	41,80,00
642	NARENDRA NAGAR	V	N	2	N	251500102 05 00 03	01-JUN-25	04-JUN-25	25,70,74
643	NARENDRA NAGAR	V	N	2	N	251500102 05 00 06	01-JUN-25	04-JUN-25	4,75,94
644	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	CHAMOLI	V	N	7	N	251500001 05 00 08	01-JUN-25	03-JUN-25	13,84,50
646	CHAMOLI	V	N	8	N	251500001 05 00 25	01-JUN-25	04-JUN-25	1,36,17
647	CHAMOLI	V	N	81	N	251500001 05 00 27	01-JUN-25	24-JUN-25	8,50,52

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	CHAMOLI	V	N	100	N	251500102 32 00 25	01-JUN-25	27-JUN-25	85,06
649	CHAMOLI	V	N	28	N	251500102 03 00 03	01-JUN-25	30-JUN-25	6,77,05
650	CHAMOLI	V	N	28	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,40
651	CHAMOLI	V	N	28	N	251500102 03 00 01	01-JUN-25	30-JUN-25	12,31,00
652	CHAMOLI	V	N	29	N	251500102 03 00 01	01-JUN-25	30-JUN-25	75,33,00
653	CHAMOLI	V	N	29	N	251500102 03 00 06	01-JUN-25	30-JUN-25	2,51,60
654	CHAMOLI	V	N	29	N	251500102 03 00 03	01-JUN-25	30-JUN-25	41,43,15
655	CHAMOLI	V	N	62	N	251500102 03 00 40	01-JUN-25	18-JUN-25	2,02,50
656	CHAMOLI	V	N	63	N	251500102 32 00 25	01-JUN-25	18-JUN-25	39,61
657	CHAMOLI	V	N	64	N	251500102 03 00 20	01-JUN-25	18-JUN-25	2,02,86
658	CHAMOLI	V	N	66	N	251500102 03 00 20	01-JUN-25	18-JUN-25	1,38,95
659	CHAMOLI	V	N	67	N	251500102 32 00 29	01-JUN-25	18-JUN-25	3,71,73
660	CHAMOLI	V	N	68	N	251500102 03 00 08	01-JUN-25	18-JUN-25	5,37,26
661	CHAMOLI	V	N	69	N	251500102 03 00 25	01-JUN-25	18-JUN-25	12,14
662	CHAMOLI	V	N	71	N	251500102 03 00 22	01-JUN-25	18-JUN-25	1,61,30
663	CHAMOLI	V	N	76	N	251500102 03 00 22	01-JUN-25	23-JUN-25	5,00
664	CHAMOLI	V	N	77	N	251500102 03 00 29	01-JUN-25	23-JUN-25	1,15,87
665	CHAMOLI	V	N	99	N	251500102 03 00 08	01-JUN-25	27-JUN-25	2,68,63

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
666	CHAMOLI	V	N	18	N	251500003	03	00 08	01-JUN-25	10-JUN-25	19,70
667	CHAMOLI	V	N	19	N	251500003	03	00 08	01-JUN-25	11-JUN-25	2,01,50

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
668	CHAMOLI	V	N	26	N	251500101	20	00 06	01-JUN-25	30-JUN-25	28,06,80
669	CHAMOLI	V	N	26	N	251500101	20	00 01	01-JUN-25	30-JUN-25	2,69,02,00
670	CHAMOLI	V	N	26	N	251500101	20	00 03	01-JUN-25	30-JUN-25	1,47,96,10
671	CHAMOLI	V	N	27	N	251500101	03	00 06	01-JUN-25	30-JUN-25	2,91,50
672	CHAMOLI	V	N	27	N	251500101	03	00 01	01-JUN-25	30-JUN-25	42,34,00
673	CHAMOLI	V	N	27	N	251500101	03	00 03	01-JUN-25	30-JUN-25	23,28,70
674	CHAMOLI	V	N	55	N	251500101	03	00 20	01-JUN-25	16-JUN-25	98,95
675	CHAMOLI	V	N	56	N	251500101	03	00 22	01-JUN-25	16-JUN-25	1,06,00
676	CHAMOLI	V	N	7	N	251500101	03	00 06	01-JUN-25	06-JUN-25	2,91,50
677	CHAMOLI	V	N	7	N	251500101	03	00 01	01-JUN-25	06-JUN-25	42,34,00
678	CHAMOLI	V	N	7	N	251500101	03	00 03	01-JUN-25	06-JUN-25	26,67,42
679	CHAMOLI	V	N	8	N	251500101	20	00 03	01-JUN-25	06-JUN-25	1,69,48,26
680	CHAMOLI	V	N	8	N	251500101	20	00 06	01-JUN-25	06-JUN-25	27,70,80
681	CHAMOLI	V	N	8	N	251500101	20	00 01	01-JUN-25	06-JUN-25	2,69,02,00
682	CHAMOLI	V	N	83	N	251500101	03	00 22	01-JUN-25	25-JUN-25	12,24
683	CHAMOLI	V	N	85	N	251500101	03	00 08	01-JUN-25	25-JUN-25	1,95,00

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
684	CHAMOLI	V	N	2	N	251500102	05	00 08	01-JUN-25	02-JUN-25	10,07,50
685	CHAMOLI	V	N	25	N	251500102	05	00 03	01-JUN-25	30-JUN-25	4,22,10
686	CHAMOLI	V	N	25	N	251500102	05	00 01	01-JUN-25	30-JUN-25	6,70,00
687	CHAMOLI	V	N	25	N	251500102	05	00 06	01-JUN-25	30-JUN-25	50,40
688	CHAMOLI	V	N	3	N	251500102	05	00 23	01-JUN-25	02-JUN-25	1,20,00
689	CHAMOLI	V	N	50	N	251500102	05	00 25	01-JUN-25	16-JUN-25	23,60
690	CHAMOLI	V	N	6	N	251500102	05	00 25	01-JUN-25	02-JUN-25	64,78
691	CHAMOLI	V	N	84	N	251500102	05	00 25	01-JUN-25	26-JUN-25	82,27

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
692	CHAMOLI	V	N	32	N	251500102	03	00 03	01-JUN-25	30-JUN-25	40,06,20

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DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	CHAMOLI	V	N	32	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,84,10
694	CHAMOLI	V	N	32	N	251500102 03 00 01	01-JUN-25	30-JUN-25	72,84,00

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	CHAMOLI	V	N	6	N	251500102 03 00 06	01-JUN-25	06-JUN-25	4,33,20
696	CHAMOLI	V	N	6	N	251500102 03 00 01	01-JUN-25	06-JUN-25	60,84,00
697	CHAMOLI	V	N	6	N	251500102 03 00 03	01-JUN-25	06-JUN-25	38,32,92

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	CHAMOLI	V	N	11	N	251500102 05 00 27	01-JUN-25	09-JUN-25	35,00
699	CHAMOLI	V	N	12	N	251500102 05 00 29	01-JUN-25	09-JUN-25	6,58,44
700	CHAMOLI	V	N	13	N	251500102 05 00 27	01-JUN-25	09-JUN-25	70,00
701	CHAMOLI	V	N	14	N	251500102 05 00 23	01-JUN-25	09-JUN-25	31,41,44
702	CHAMOLI	V	N	15	N	251500102 05 00 08	01-JUN-25	09-JUN-25	4,03,00
703	CHAMOLI	V	N	16	N	251500102 05 00 08	01-JUN-25	09-JUN-25	11,26,43
704	CHAMOLI	V	N	3	N	251500102 05 00 01	01-JUN-25	02-JUN-25	61,66,00
705	CHAMOLI	V	N	3	N	251500102 05 00 06	01-JUN-25	02-JUN-25	6,71,20
706	CHAMOLI	V	N	3	N	251500102 05 00 03	01-JUN-25	02-JUN-25	38,84,58
707	CHAMOLI	V	N	33	N	251500102 05 00 03	01-JUN-25	30-JUN-25	33,91,30
708	CHAMOLI	V	N	33	N	251500102 05 00 06	01-JUN-25	30-JUN-25	7,31,20
709	CHAMOLI	V	N	33	N	251500102 05 00 01	01-JUN-25	30-JUN-25	61,66,00
710	CHAMOLI	V	N	65	N	251500102 05 00 08	01-JUN-25	18-JUN-25	11,26,43

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMOLI	V	N	17	N	251500102 05 00 23	01-JUN-25	09-JUN-25	11,31,76
712	CHAMOLI	V	N	2	N	251500102 05 00 06	01-JUN-25	02-JUN-25	8,53,95
713	CHAMOLI	V	N	2	N	251500102 05 00 01	01-JUN-25	02-JUN-25	63,94,30
714	CHAMOLI	V	N	2	N	251500102 05 00 03	01-JUN-25	02-JUN-25	39,88,23
715	CHAMOLI	V	N	32	N	251500102 05 00 06	01-JUN-25	12-JUN-25	6,75,00
716	CHAMOLI	V	N	34	N	251500102 05 00 08	01-JUN-25	12-JUN-25	10,20,58
717	CHAMOLI	V	N	35	N	251500102 05 00 08	01-JUN-25	12-JUN-25	7,20,00
718	CHAMOLI	V	N	36	N	251500102 05 00 08	01-JUN-25	12-JUN-25	1,18,00
719	CHAMOLI	V	N	9	N	251500102 05 00 06	01-JUN-25	16-JUN-25	1,90,00

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DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	CHAMOLI	V	N	9	N	251500102 05 00 01	01-JUN-25	16-JUN-25	4,31,42
721	CHAMOLI	V	N	9	N	251500102 05 00 03	01-JUN-25	16-JUN-25	2,17,32

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	CHAMOLI	V	N	1	N	251500102 05 00 04	01-JUN-25	02-JUN-25	69,70
723	CHAMOLI	V	N	4	N	251500102 05 00 08	01-JUN-25	02-JUN-25	9,52,00
724	CHAMOLI	V	N	5	N	251500102 05 00 08	01-JUN-25	02-JUN-25	7,20,00
725	CHAMOLI	V	N	91	N	251500102 05 00 22	01-JUN-25	26-JUN-25	1,81,72
726	CHAMOLI	V	N	95	N	251500102 05 00 08	01-JUN-25	26-JUN-25	55,07
727	CHAMOLI	V	N	97	N	251500102 05 00 08	01-JUN-25	26-JUN-25	55,07
728	CHAMOLI	V	N	98	N	251500102 05 00 08	01-JUN-25	26-JUN-25	66,08

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMOLI	V	N	23	N	251500102 03 00 01	01-JUN-25	30-JUN-25	53,59,00
730	CHAMOLI	V	N	23	N	251500102 03 00 03	01-JUN-25	30-JUN-25	31,86,20
731	CHAMOLI	V	N	23	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,73,80
732	CHAMOLI	V	N	25	N	251500102 03 00 20	01-JUN-25	12-JUN-25	2,10,50
733	CHAMOLI	V	N	28	N	251500102 03 00 22	01-JUN-25	12-JUN-25	74,00

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	CHAMOLI	V	N	22	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,21,00
735	CHAMOLI	V	N	22	N	251500102 03 00 03	01-JUN-25	30-JUN-25	34,23,75
736	CHAMOLI	V	N	22	N	251500102 03 00 01	01-JUN-25	30-JUN-25	62,25,00

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	CHAMOLI	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	50,40
738	CHAMOLI	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	5,61,00
739	CHAMOLI	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	3,30,99
740	CHAMOLI	V	N	4	N	251500102 03 00 01	01-JUN-25	02-JUN-25	5,61,00
741	CHAMOLI	V	N	4	N	251500102 03 00 03	01-JUN-25	02-JUN-25	3,08,55
742	CHAMOLI	V	N	4	N	251500102 03 00 06	01-JUN-25	02-JUN-25	50,40
743	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JUN-25	02-JUN-25	3,08,55

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DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JUN-25	02-JUN-25	50,40
745	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JUN-25	02-JUN-25	5,61,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	57	N	251500102 03 00 04	01-JUN-25	16-JUN-25	1,54,00
747	CHAMOLI	V	N	58	N	251500102 03 00 22	01-JUN-25	16-JUN-25	25,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	10	N	251500102 03 00 22	01-JUN-25	06-JUN-25	10,00
749	CHAMOLI	V	N	24	N	251500102 03 00 04	01-JUN-25	12-JUN-25	32,00
750	CHAMOLI	V	N	31	N	251500102 03 00 22	01-JUN-25	12-JUN-25	60,60
751	CHAMOLI	V	N	33	N	251500102 03 00 21	01-JUN-25	12-JUN-25	2,00,00
752	CHAMOLI	V	N	9	N	251500102 03 00 04	01-JUN-25	06-JUN-25	1,71,30

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UTTARKASHI	V	N	12	N	251500001 05 00 03	01-JUN-25	12-JUN-25	30,82
754	UTTARKASHI	V	N	12	N	251500001 05 00 01	01-JUN-25	12-JUN-25	9,46,00
755	UTTARKASHI	V	N	25	N	251500001 05 00 03	01-JUN-25	30-JUN-25	2,48,16
756	UTTARKASHI	V	N	25	N	251500001 05 00 01	01-JUN-25	30-JUN-25	5,64,00
757	UTTARKASHI	V	N	46	N	251500001 05 00 08	01-JUN-25	17-JUN-25	3,81,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	20	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,90,00
759	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-JUN-25	30-JUN-25	1,06,23,00
760	UTTARKASHI	V	N	20	N	251500102 03 00 03	01-JUN-25	30-JUN-25	58,42,65
761	UTTARKASHI	V	N	21	N	251500102 32 00 01	01-JUN-25	30-JUN-25	16,91,00
762	UTTARKASHI	V	N	21	N	251500102 32 00 06	01-JUN-25	30-JUN-25	1,24,30
763	UTTARKASHI	V	N	21	N	251500102 32 00 03	01-JUN-25	30-JUN-25	9,30,05
764	UTTARKASHI	V	N	37	N	251500102 03 00 08	01-JUN-25	06-JUN-25	11,24,35
765	UTTARKASHI	V	N	57	N	251500102 32 00 25	01-JUN-25	23-JUN-25	89,66

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UTTARKASHI	V	N	14	N	251500101 20 00 01	01-JUN-25	27-JUN-25	7,54,00
767	UTTARKASHI	V	N	14	N	251500101 20 00 03	01-JUN-25	27-JUN-25	4,44,86
768	UTTARKASHI	V	N	14	N	251500101 20 00 06	01-JUN-25	27-JUN-25	50,40

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UTTARKASHI	V	N	1	N	251500102 05 00 08	01-JUN-25	02-JUN-25	2,40,00
770	UTTARKASHI	V	N	10	N	251500102 05 00 06	01-JUN-25	03-JUN-25	4,79,25
771	UTTARKASHI	V	N	10	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,32,00
772	UTTARKASHI	V	N	11	N	251500102 05 00 08	01-JUN-25	03-JUN-25	4,30,00
773	UTTARKASHI	V	N	12	N	251500102 05 00 29	01-JUN-25	03-JUN-25	3,18,00
774	UTTARKASHI	V	N	14	N	251500102 05 00 29	01-JUN-25	03-JUN-25	3,18,00
775	UTTARKASHI	V	N	15	N	251500102 05 00 29	01-JUN-25	03-JUN-25	3,18,00
776	UTTARKASHI	V	N	16	N	251500102 05 00 29	01-JUN-25	03-JUN-25	3,18,00
777	UTTARKASHI	V	N	19	N	251500102 05 00 02	01-JUN-25	04-JUN-25	1,80,00
778	UTTARKASHI	V	N	2	N	251500102 05 00 08	01-JUN-25	02-JUN-25	2,40,00
779	UTTARKASHI	V	N	24	N	251500102 05 00 06	01-JUN-25	30-JUN-25	15,80,10
780	UTTARKASHI	V	N	24	N	251500102 05 00 03	01-JUN-25	30-JUN-25	73,91,45
781	UTTARKASHI	V	N	24	N	251500102 05 00 01	01-JUN-25	30-JUN-25	1,34,39,00
782	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-JUN-25	03-JUN-25	86,93,84
783	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-JUN-25	03-JUN-25	1,36,24,65
784	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-JUN-25	03-JUN-25	15,93,00
785	UTTARKASHI	V	N	3	N	251500102 05 00 08	01-JUN-25	02-JUN-25	4,30,00
786	UTTARKASHI	V	N	39	N	251500102 05 00 29	01-JUN-25	11-JUN-25	5,77,85
787	UTTARKASHI	V	N	4	N	251500102 05 00 08	01-JUN-25	02-JUN-25	2,40,00
788	UTTARKASHI	V	N	40	N	251500102 05 00 29	01-JUN-25	11-JUN-25	3,18,00
789	UTTARKASHI	V	N	41	N	251500102 05 00 29	01-JUN-25	11-JUN-25	3,18,00
790	UTTARKASHI	V	N	42	N	251500102 05 00 02	01-JUN-25	11-JUN-25	41,40,00
791	UTTARKASHI	V	N	43	N	251500102 05 00 29	01-JUN-25	11-JUN-25	3,18,00
792	UTTARKASHI	V	N	44	N	251500102 05 00 29	01-JUN-25	11-JUN-25	3,18,00
793	UTTARKASHI	V	N	5	N	251500102 05 00 08	01-JUN-25	02-JUN-25	4,30,00
794	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-JUN-25	03-JUN-25	3,84,00
795	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-JUN-25	03-JUN-25	1,94,88
796	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-JUN-25	03-JUN-25	1,61,00
797	UTTARKASHI	V	N	6	N	251500102 05 00 08	01-JUN-25	02-JUN-25	2,40,00
798	UTTARKASHI	V	N	6	N	251500102 05 00 01	01-JUN-25	03-JUN-25	3,73,20
799	UTTARKASHI	V	N	6	N	251500102 05 00 06	01-JUN-25	03-JUN-25	1,56,40

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DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UTTARKASHI	V	N	6	N	251500102 05 00 03	01-JUN-25	03-JUN-25	1,89,92
801	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-JUN-25	03-JUN-25	4,79,25
802	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-JUN-25	03-JUN-25	3,53,52
803	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-JUN-25	03-JUN-25	1,80,86
804	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-JUN-25	03-JUN-25	1,48,01
805	UTTARKASHI	V	N	8	N	251500102 05 00 08	01-JUN-25	02-JUN-25	4,30,00
806	UTTARKASHI	V	N	9	N	251500102 05 00 03	01-JUN-25	03-JUN-25	1,94,88
807	UTTARKASHI	V	N	9	N	251500102 05 00 01	01-JUN-25	03-JUN-25	3,84,00
808	UTTARKASHI	V	N	9	N	251500102 05 00 06	01-JUN-25	03-JUN-25	1,61,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	UTTARKASHI	V	N	13	N	251500102 03 00 04	01-JUN-25	03-JUN-25	35,00
810	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-JUN-25	03-JUN-25	2,24,87
811	UTTARKASHI	V	N	38	N	251500102 03 00 29	01-JUN-25	09-JUN-25	1,95,90
812	UTTARKASHI	V	N	48	N	251500102 03 00 04	01-JUN-25	18-JUN-25	1,33,83
813	UTTARKASHI	V	N	49	N	251500102 03 00 04	01-JUN-25	18-JUN-25	56,66

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JUN-25	03-JUN-25	41,56,00
815	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JUN-25	03-JUN-25	26,18,28
816	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JUN-25	03-JUN-25	3,27,50
817	UTTARKASHI	V	N	56	N	251500102 03 00 08	01-JUN-25	21-JUN-25	13,49,16

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UTTARKASHI	V	N	22	N	251500102 05 00 06	01-JUN-25	30-JUN-25	14,59,93
819	UTTARKASHI	V	N	22	N	251500102 05 00 03	01-JUN-25	30-JUN-25	79,05,70
820	UTTARKASHI	V	N	22	N	251500102 05 00 01	01-JUN-25	30-JUN-25	1,43,74,00
821	UTTARKASHI	V	N	33	N	251500102 05 00 29	01-JUN-25	06-JUN-25	8,58,00
822	UTTARKASHI	V	N	34	N	251500102 05 00 29	01-JUN-25	06-JUN-25	7,26,00
823	UTTARKASHI	V	N	35	N	251500102 05 00 29	01-JUN-25	06-JUN-25	8,58,00
824	UTTARKASHI	V	N	36	N	251500102 05 00 22	01-JUN-25	06-JUN-25	1,95,53
825	UTTARKASHI	V	N	53	N	251500102 05 00 20	01-JUN-25	20-JUN-25	13,94
826	UTTARKASHI	V	N	54	N	251500102 05 00 26	01-JUN-25	20-JUN-25	82,60

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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	UTTARKASHI	V	N	9	N	251500102 05 00 20	01-JUN-25	02-JUN-25	1,85,82

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	54,43,02
829	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	6,90,60
830	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	86,43,20
831	UTTARKASHI	V	N	45	N	251500102 03 00 08	01-JUN-25	12-JUN-25	2,24,87
832	UTTARKASHI	V	N	52	N	251500102 03 00 04	01-JUN-25	19-JUN-25	1,50,00
833	UTTARKASHI	V	N	7	N	251500102 03 00 08	01-JUN-25	02-JUN-25	1,95,00

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-JUN-25	03-JUN-25	5,62,19
835	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-JUN-25	03-JUN-25	68,14,71
836	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-JUN-25	03-JUN-25	43,02,09

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	UTTARKASHI	V	N	20	N	251500102 03 00 22	01-JUN-25	05-JUN-25	2,18,80
838	UTTARKASHI	V	N	21	N	251500102 03 00 20	01-JUN-25	05-JUN-25	90,00
839	UTTARKASHI	V	N	22	N	251500102 03 00 20	01-JUN-25	05-JUN-25	2,37,45
840	UTTARKASHI	V	N	24	N	251500102 03 00 26	01-JUN-25	05-JUN-25	4,48,50
841	UTTARKASHI	V	N	27	N	251500102 03 00 08	01-JUN-25	05-JUN-25	2,24,87
842	UTTARKASHI	V	N	28	N	251500102 03 00 22	01-JUN-25	05-JUN-25	87,25
843	UTTARKASHI	V	N	29	N	251500102 03 00 08	01-JUN-25	05-JUN-25	2,68,63
844	UTTARKASHI	V	N	30	N	251500102 03 00 22	01-JUN-25	05-JUN-25	33,50

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-JUN-25	03-JUN-25	5,07,20
846	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-JUN-25	03-JUN-25	66,57,00
847	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-JUN-25	03-JUN-25	41,93,91
848	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-JUN-25	03-JUN-25	1,95,00
849	UTTARKASHI	V	N	23	N	251500102 03 00 22	01-JUN-25	05-JUN-25	88,74
850	UTTARKASHI	V	N	25	N	251500102 03 00 20	01-JUN-25	05-JUN-25	65,97

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DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	UTTARKASHI	V	N	26	N	251500102 03 00 22	01-JUN-25	05-JUN-25	50,00
852	UTTARKASHI	V	N	32	N	251500102 03 00 08	01-JUN-25	05-JUN-25	4,49,74

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-JUN-25	24-JUN-25	3,41,85
854	UTTARKASHI	V	N	23	N	251500102 05 00 06	01-JUN-25	30-JUN-25	15,78,55
855	UTTARKASHI	V	N	23	N	251500102 05 00 03	01-JUN-25	30-JUN-25	1,06,04,00
856	UTTARKASHI	V	N	23	N	251500102 05 00 01	01-JUN-25	30-JUN-25	1,92,80,00
857	UTTARKASHI	V	N	31	N	251500102 05 00 04	01-JUN-25	05-JUN-25	34,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	50	N	251500001 05 00 06	01-JUN-25	30-JUN-25	7,50,00
859	PAURI GARHWAL	V	N	50	N	251500001 05 00 03	01-JUN-25	30-JUN-25	33,59,40
860	PAURI GARHWAL	V	N	50	N	251500001 05 00 01	01-JUN-25	30-JUN-25	61,08,00
861	PAURI GARHWAL	V	N	52	N	251500001 05 00 03	01-JUN-25	30-JUN-25	97,36,10
862	PAURI GARHWAL	V	N	52	N	251500001 05 00 01	01-JUN-25	30-JUN-25	1,77,02,00
863	PAURI GARHWAL	V	N	52	N	251500001 05 00 06	01-JUN-25	30-JUN-25	23,48,92
864	PAURI GARHWAL	V	N	6	N	251500001 05 00 01	01-JUN-25	16-JUN-25	6,31,52
865	PAURI GARHWAL	V	N	6	N	251500001 05 00 06	01-JUN-25	16-JUN-25	1,14,62
866	PAURI GARHWAL	V	N	6	N	251500001 05 00 03	01-JUN-25	16-JUN-25	2,64,91
867	PAURI GARHWAL	V	N	8	N	251500001 05 00 06	01-JUN-25	16-JUN-25	1,39,62
868	PAURI GARHWAL	V	N	8	N	251500001 05 00 03	01-JUN-25	16-JUN-25	2,64,91
869	PAURI GARHWAL	V	N	8	N	251500001 05 00 01	01-JUN-25	16-JUN-25	6,31,52

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	102	N	251500102 32 00 29	01-JUN-25	12-JUN-25	4,83,02
871	PAURI GARHWAL	V	N	106	N	251500102 32 00 25	01-JUN-25	13-JUN-25	1,23,76
872	PAURI GARHWAL	V	N	18	N	251500102 03 00 20	01-JUN-25	03-JUN-25	2,78,03
873	PAURI GARHWAL	V	N	27	N	251500102 03 00 22	01-JUN-25	03-JUN-25	1,42,44
874	PAURI GARHWAL	V	N	32	N	251500102 03 00 22	01-JUN-25	03-JUN-25	29,00
875	PAURI GARHWAL	V	N	33	N	251500102 03 00 22	01-JUN-25	03-JUN-25	1,00,00
876	PAURI GARHWAL	V	N	398	N	251500102 03 00 25	01-JUN-25	18-JUN-25	81,63
877	PAURI GARHWAL	V	N	404	N	251500102 03 00 29	01-JUN-25	18-JUN-25	2,02,41

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DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
878	PAURI	GARHWAL	V	N	47	N	251500102	03	00	03	01-JUN-25 30-JUN-25	68,90,95
879	PAURI	GARHWAL	V	N	47	N	251500102	03	00	01	01-JUN-25 30-JUN-25	1,25,29,00
880	PAURI	GARHWAL	V	N	47	N	251500102	03	00	06	01-JUN-25 30-JUN-25	5,56,30
881	PAURI	GARHWAL	V	N	477	N	251500102	03	00	25	01-JUN-25 21-JUN-25	1,51,60
882	PAURI	GARHWAL	V	N	51	N	251500102	32	00	06	01-JUN-25 30-JUN-25	1,72,90
883	PAURI	GARHWAL	V	N	51	N	251500102	32	00	03	01-JUN-25 30-JUN-25	13,01,30
884	PAURI	GARHWAL	V	N	51	N	251500102	32	00	01	01-JUN-25 30-JUN-25	23,66,00
885	PAURI	GARHWAL	V	N	516	N	251500102	03	00	29	01-JUN-25 25-JUN-25	1,70,00
886	PAURI	GARHWAL	V	N	89	N	251500102	32	00	08	01-JUN-25 11-JUN-25	2,73,54

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
887	PAURI	GARHWAL	V	N	20	N	251500102	03	00	10	01-JUN-25 03-JUN-25	17,12
888	PAURI	GARHWAL	V	N	31	N	251500102	03	00	10	01-JUN-25 03-JUN-25	17,12
889	PAURI	GARHWAL	V	N	39	N	251500102	03	00	04	01-JUN-25 04-JUN-25	83,50
890	PAURI	GARHWAL	V	N	40	N	251500102	03	00	04	01-JUN-25 04-JUN-25	71,50
891	PAURI	GARHWAL	V	N	45	N	251500102	03	00	03	01-JUN-25 30-JUN-25	29,13,90
892	PAURI	GARHWAL	V	N	45	N	251500102	03	00	01	01-JUN-25 30-JUN-25	52,98,00
893	PAURI	GARHWAL	V	N	45	N	251500102	03	00	06	01-JUN-25 30-JUN-25	3,38,90
894	PAURI	GARHWAL	V	N	9	N	251500102	03	00	06	01-JUN-25 17-JUN-25	5,40
895	PAURI	GARHWAL	V	N	9	N	251500102	03	00	03	01-JUN-25 17-JUN-25	4,78,85
896	PAURI	GARHWAL	V	N	9	N	251500102	03	00	01	01-JUN-25 17-JUN-25	7,85,00

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
897	PAURI	GARHWAL	V	N	25	N	251500003	03	00	29	01-JUN-25 03-JUN-25	44,70
898	PAURI	GARHWAL	V	N	4	N	251500003	03	00	01	01-JUN-25 09-JUN-25	6,04,00
899	PAURI	GARHWAL	V	N	4	N	251500003	03	00	03	01-JUN-25 09-JUN-25	3,32,00
900	PAURI	GARHWAL	V	N	409	N	251500003	03	00	20	01-JUN-25 18-JUN-25	99,50
901	PAURI	GARHWAL	V	N	420	N	251500003	03	00	22	01-JUN-25 18-JUN-25	25,20
902	PAURI	GARHWAL	V	N	421	N	251500003	03	00	21	01-JUN-25 18-JUN-25	2,48,98
903	PAURI	GARHWAL	V	N	425	N	251500003	03	00	25	01-JUN-25 18-JUN-25	16,83
904	PAURI	GARHWAL	V	N	56	N	251500003	03	00	03	01-JUN-25 30-JUN-25	31,69,10
905	PAURI	GARHWAL	V	N	56	N	251500003	03	00	01	01-JUN-25 30-JUN-25	57,62,00
906	PAURI	GARHWAL	V	N	56	N	251500003	03	00	06	01-JUN-25 30-JUN-25	5,00,30
907	PAURI	GARHWAL	V	N	92	N	251500003	03	00	08	01-JUN-25 11-JUN-25	1,95,00
908	PAURI	GARHWAL	V	N	97	N	251500003	03	00	25	01-JUN-25 11-JUN-25	30,72

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DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	PAURI GARHWAL	V	N	98	N	251500003 03 00 08	01-JUN-25	11-JUN-25	6,50

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	PAURI GARHWAL	V	N	1	N	251500102 34 00 22	01-JUN-25	02-JUN-25	30,00
911	PAURI GARHWAL	V	N	10	N	251500102 34 00 25	01-JUN-25	02-JUN-25	36,01
912	PAURI GARHWAL	V	N	100	N	251500102 34 00 29	01-JUN-25	12-JUN-25	7,07,46
913	PAURI GARHWAL	V	N	101	N	251500102 34 00 29	01-JUN-25	12-JUN-25	7,33,22
914	PAURI GARHWAL	V	N	103	N	251500001 03 00 29	01-JUN-25	12-JUN-25	11,87,56
915	PAURI GARHWAL	V	N	11	N	251500001 03 00 08	01-JUN-25	02-JUN-25	1,62,50
916	PAURI GARHWAL	V	N	13	N	251500102 34 00 08	01-JUN-25	02-JUN-25	3,90,00
917	PAURI GARHWAL	V	N	14	N	251500001 03 00 08	01-JUN-25	02-JUN-25	9,75,00
918	PAURI GARHWAL	V	N	15	N	251500102 34 00 04	01-JUN-25	02-JUN-25	2,10,00
919	PAURI GARHWAL	V	N	16	N	251500102 34 00 22	01-JUN-25	02-JUN-25	55,00
920	PAURI GARHWAL	V	N	19	N	251500102 34 00 27	01-JUN-25	03-JUN-25	40,00
921	PAURI GARHWAL	V	N	2	N	251500001 03 00 08	01-JUN-25	02-JUN-25	14,00,00
922	PAURI GARHWAL	V	N	21	N	251500001 03 00 29	01-JUN-25	03-JUN-25	1,72,12
923	PAURI GARHWAL	V	N	22	N	251500001 03 00 29	01-JUN-25	03-JUN-25	3,30,00
924	PAURI GARHWAL	V	N	23	N	251500001 03 00 22	01-JUN-25	03-JUN-25	23,40
925	PAURI GARHWAL	V	N	26	N	251500001 03 00 20	01-JUN-25	03-JUN-25	91,55
926	PAURI GARHWAL	V	N	28	N	251500001 03 00 29	01-JUN-25	03-JUN-25	79,75
927	PAURI GARHWAL	V	N	3	N	251500001 03 00 22	01-JUN-25	02-JUN-25	1,60,00
928	PAURI GARHWAL	V	N	30	N	251500001 03 00 29	01-JUN-25	03-JUN-25	3,30,00
929	PAURI GARHWAL	V	N	34	N	251500102 34 00 08	01-JUN-25	03-JUN-25	7,80,00
930	PAURI GARHWAL	V	N	35	N	251500001 03 00 29	01-JUN-25	03-JUN-25	1,80,33
931	PAURI GARHWAL	V	N	36	N	251500001 03 00 29	01-JUN-25	03-JUN-25	1,10,60
932	PAURI GARHWAL	V	N	37	N	251500001 03 00 29	01-JUN-25	03-JUN-25	3,30,00
933	PAURI GARHWAL	V	N	4	N	251500001 03 00 22	01-JUN-25	02-JUN-25	11,50
934	PAURI GARHWAL	V	N	41	N	251500001 03 00 29	01-JUN-25	04-JUN-25	10,61,94
935	PAURI GARHWAL	V	N	42	N	251500102 34 00 24	01-JUN-25	04-JUN-25	2,49,90
936	PAURI GARHWAL	V	N	44	N	251500102 34 00 24	01-JUN-25	04-JUN-25	2,49,90
937	PAURI GARHWAL	V	N	49	N	251500003 03 00 06	01-JUN-25	30-JUN-25	1,25,40
938	PAURI GARHWAL	V	N	49	N	251500003 03 00 01	01-JUN-25	30-JUN-25	16,06,00
939	PAURI GARHWAL	V	N	49	N	251500003 03 00 03	01-JUN-25	30-JUN-25	8,83,30
940	PAURI GARHWAL	V	N	5	N	251500102 34 00 04	01-JUN-25	02-JUN-25	3,15,00
941	PAURI GARHWAL	V	N	5	N	251500102 34 00 07	01-JUN-25	09-JUN-25	18,00,00
942	PAURI GARHWAL	V	N	54	N	251500102 34 00 03	01-JUN-25	30-JUN-25	4,14,70

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	54	N	251500102 34 00 06	01-JUN-25	30-JUN-25	72,90
944	PAURI GARHWAL	V	N	54	N	251500102 34 00 01	01-JUN-25	30-JUN-25	7,54,00
945	PAURI GARHWAL	V	N	55	N	251500001 03 00 03	01-JUN-25	30-JUN-25	1,04,18,65
946	PAURI GARHWAL	V	N	55	N	251500001 03 00 01	01-JUN-25	30-JUN-25	1,89,43,00
947	PAURI GARHWAL	V	N	55	N	251500001 03 00 06	01-JUN-25	30-JUN-25	13,35,40
948	PAURI GARHWAL	V	N	6	N	251500001 03 00 22	01-JUN-25	02-JUN-25	10,00
949	PAURI GARHWAL	V	N	64	N	251500102 34 00 22	01-JUN-25	07-JUN-25	1,62,45
950	PAURI GARHWAL	V	N	65	N	251500102 34 00 30	01-JUN-25	07-JUN-25	1,41,87
951	PAURI GARHWAL	V	N	7	N	251500001 03 00 27	01-JUN-25	02-JUN-25	20,00
952	PAURI GARHWAL	V	N	73	N	251500001 03 00 08	01-JUN-25	09-JUN-25	1,95,00
953	PAURI GARHWAL	V	N	74	N	251500102 34 00 29	01-JUN-25	09-JUN-25	4,00,00
954	PAURI GARHWAL	V	N	75	N	251500102 34 00 29	01-JUN-25	09-JUN-25	4,00,00
955	PAURI GARHWAL	V	N	76	N	251500102 34 00 08	01-JUN-25	09-JUN-25	18,33,75
956	PAURI GARHWAL	V	N	77	N	251500102 34 00 29	01-JUN-25	09-JUN-25	4,00,00
957	PAURI GARHWAL	V	N	78	N	251500102 34 00 29	01-JUN-25	09-JUN-25	4,00,00
958	PAURI GARHWAL	V	N	79	N	251500001 03 00 08	01-JUN-25	09-JUN-25	2,72,92
959	PAURI GARHWAL	V	N	8	N	251500001 03 00 22	01-JUN-25	02-JUN-25	20,00
960	PAURI GARHWAL	V	N	80	N	251500102 34 00 29	01-JUN-25	09-JUN-25	4,00,00
961	PAURI GARHWAL	V	N	82	N	251500001 03 00 08	01-JUN-25	09-JUN-25	97,50
962	PAURI GARHWAL	V	N	85	N	251500001 03 00 04	01-JUN-25	10-JUN-25	2,11,80
963	PAURI GARHWAL	V	N	86	N	251500102 34 00 26	01-JUN-25	10-JUN-25	19,60,00
964	PAURI GARHWAL	V	N	9	N	251500102 34 00 04	01-JUN-25	02-JUN-25	98,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	PAURI GARHWAL	V	N	46	N	251500102 03 00 06	01-JUN-25	30-JUN-25	1,93,90
966	PAURI GARHWAL	V	N	46	N	251500102 03 00 03	01-JUN-25	30-JUN-25	24,35,40
967	PAURI GARHWAL	V	N	46	N	251500102 03 00 01	01-JUN-25	30-JUN-25	44,28,00
968	PAURI GARHWAL	V	N	517	N	251500102 03 00 20	01-JUN-25	25-JUN-25	1,58,80
969	PAURI GARHWAL	V	N	518	N	251500102 03 00 22	01-JUN-25	25-JUN-25	1,05,83

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PAURI GARHWAL	V	N	17	N	251500102 03 00 25	01-JUN-25	03-JUN-25	1,06,98
971	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-JUN-25	24-JUN-25	1,37,80
972	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-JUN-25	24-JUN-25	3,52,00
973	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-JUN-25	24-JUN-25	1,15,94

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DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	PAURI GARHWAL	V	N	48	N	251500102 03 00 03	01-JUN-25	30-JUN-25	31,90,00
975	PAURI GARHWAL	V	N	48	N	251500102 03 00 01	01-JUN-25	30-JUN-25	58,00,00
976	PAURI GARHWAL	V	N	48	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,50,90
977	PAURI GARHWAL	V	N	536	N	251500102 03 00 26	01-JUN-25	27-JUN-25	1,75,00
978	PAURI GARHWAL	V	N	72	N	251500102 03 00 29	01-JUN-25	09-JUN-25	1,92,34
979	PAURI GARHWAL	V	N	84	N	251500102 03 00 20	01-JUN-25	09-JUN-25	1,08,00

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUN-25	18-JUN-25	1,35,15
981	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUN-25	18-JUN-25	2,55,00
982	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUN-25	18-JUN-25	45,40
983	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUN-25	18-JUN-25	2,55,00
984	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUN-25	18-JUN-25	1,35,15
985	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUN-25	18-JUN-25	45,40
986	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUN-25	03-JUN-25	21,70,35
987	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUN-25	03-JUN-25	34,45,00
988	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUN-25	03-JUN-25	2,60,30
989	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-JUN-25	27-JUN-25	45,40
990	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-JUN-25	27-JUN-25	1,65,69
991	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-JUN-25	27-JUN-25	2,63,00
992	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-JUN-25	27-JUN-25	2,13,57
993	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-JUN-25	27-JUN-25	2,80
994	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-JUN-25	27-JUN-25	3,39,00
995	PAURI GARHWAL	V	N	414	N	251500102 03 00 29	01-JUN-25	18-JUN-25	70,75
996	PAURI GARHWAL	V	N	436	N	251500102 03 00 20	01-JUN-25	18-JUN-25	1,75,67
997	PAURI GARHWAL	V	N	47	N	251500102 03 00 29	01-JUN-25	05-JUN-25	1,26,50
998	PAURI GARHWAL	V	N	48	N	251500102 03 00 29	01-JUN-25	05-JUN-25	77,01
999	PAURI GARHWAL	V	N	50	N	251500102 03 00 25	01-JUN-25	05-JUN-25	3,65,41
1000	PAURI GARHWAL	V	N	521	N	251500102 03 00 22	01-JUN-25	25-JUN-25	95,75
1001	PAURI GARHWAL	V	N	53	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,20,10
1002	PAURI GARHWAL	V	N	53	N	251500102 03 00 01	01-JUN-25	30-JUN-25	40,41,00
1003	PAURI GARHWAL	V	N	53	N	251500102 03 00 03	01-JUN-25	30-JUN-25	22,22,55

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	PAURI GARHWAL	V	N	10	N	251500101 20 00 01	01-JUN-25	17-JUN-25	30,68,24

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	PAURI GARHWAL	V	N	10	N	251500101 20 00 03	01-JUN-25	17-JUN-25	16,87,50
1006	PAURI GARHWAL	V	N	10	N	251500101 20 00 06	01-JUN-25	17-JUN-25	4,70,59
1007	PAURI GARHWAL	V	N	11	N	251500101 20 00 03	01-JUN-25	17-JUN-25	1,97,45
1008	PAURI GARHWAL	V	N	11	N	251500101 20 00 06	01-JUN-25	17-JUN-25	38,30
1009	PAURI GARHWAL	V	N	11	N	251500101 20 00 01	01-JUN-25	17-JUN-25	3,59,00
1010	PAURI GARHWAL	V	N	12	N	251500101 20 00 06	01-JUN-25	17-JUN-25	45,40
1011	PAURI GARHWAL	V	N	12	N	251500101 20 00 01	01-JUN-25	17-JUN-25	2,55,00
1012	PAURI GARHWAL	V	N	12	N	251500101 20 00 03	01-JUN-25	17-JUN-25	1,40,25
1013	PAURI GARHWAL	V	N	174	N	251500101 03 00 02	01-JUN-25	16-JUN-25	40,00
1014	PAURI GARHWAL	V	N	402	N	251500101 03 00 26	01-JUN-25	18-JUN-25	91,00
1015	PAURI GARHWAL	V	N	428	N	251500101 03 00 25	01-JUN-25	18-JUN-25	9,61
1016	PAURI GARHWAL	V	N	433	N	251500101 03 00 29	01-JUN-25	18-JUN-25	1,56,73
1017	PAURI GARHWAL	V	N	438	N	251500101 03 00 26	01-JUN-25	18-JUN-25	1,29,50
1018	PAURI GARHWAL	V	N	476	N	251500101 03 00 20	01-JUN-25	21-JUN-25	1,45,10
1019	PAURI GARHWAL	V	N	515	N	251500101 03 00 20	01-JUN-25	25-JUN-25	1,39,95
1020	PAURI GARHWAL	V	N	520	N	251500101 03 00 30	01-JUN-25	25-JUN-25	2,39,87
1021	PAURI GARHWAL	V	N	56	N	251500101 03 00 25	01-JUN-25	06-JUN-25	4,71,53
1022	PAURI GARHWAL	V	N	57	N	251500101 03 00 25	01-JUN-25	06-JUN-25	9,61
1023	PAURI GARHWAL	V	N	58	N	251500101 03 00 29	01-JUN-25	06-JUN-25	1,38,82
1024	PAURI GARHWAL	V	N	61	N	251500101 03 00 25	01-JUN-25	06-JUN-25	9,42
1025	PAURI GARHWAL	V	N	63	N	251500101 03 00 25	01-JUN-25	06-JUN-25	9,61
1026	PAURI GARHWAL	V	N	7	N	251500101 20 00 06	01-JUN-25	16-JUN-25	42,90
1027	PAURI GARHWAL	V	N	7	N	251500101 20 00 03	01-JUN-25	16-JUN-25	1,76,49
1028	PAURI GARHWAL	V	N	7	N	251500101 20 00 01	01-JUN-25	16-JUN-25	3,33,00

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-JUN-25	20-JUN-25	2,70
1030	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-JUN-25	20-JUN-25	2,43,18
1031	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-JUN-25	20-JUN-25	3,86,00
1032	PAURI GARHWAL	V	N	419	N	251500102 03 00 04	01-JUN-25	18-JUN-25	64,70

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	PAURI GARHWAL	V	N	12	N	251500102 05 00 25	01-JUN-25	02-JUN-25	1,27,44
1034	PAURI GARHWAL	V	N	509	N	251500102 05 00 25	01-JUN-25	25-JUN-25	54,78
1035	PAURI GARHWAL	V	N	62	N	251500102 05 00 08	01-JUN-25	06-JUN-25	2,24,87

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DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	PAURI GARHWAL	V	N	104	N	251500102 05 00 29	01-JUN-25	12-JUN-25	2,80,00
1037	PAURI GARHWAL	V	N	105	N	251500102 05 00 29	01-JUN-25	12-JUN-25	2,80,00
1038	PAURI GARHWAL	V	N	15	N	251500102 05 00 03	01-JUN-25	20-JUN-25	30,28
1039	PAURI GARHWAL	V	N	99	N	251500102 05 00 29	01-JUN-25	12-JUN-25	2,80,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-JUN-25	05-JUN-25	10,90,77
1041	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-JUN-25	05-JUN-25	92,70
1042	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-JUN-25	05-JUN-25	17,63,00
1043	PAURI GARHWAL	V	N	43	N	251500102 05 00 08	01-JUN-25	04-JUN-25	4,25,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	PAURI GARHWAL	V	N	431	N	251500102 03 00 29	01-JUN-25	18-JUN-25	3,23,00
1045	PAURI GARHWAL	V	N	44	N	251500102 03 00 01	01-JUN-25	30-JUN-25	57,72,40
1046	PAURI GARHWAL	V	N	44	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,63,00
1047	PAURI GARHWAL	V	N	44	N	251500102 03 00 03	01-JUN-25	30-JUN-25	31,71,85
1048	PAURI GARHWAL	V	N	452	N	251500102 03 00 25	01-JUN-25	19-JUN-25	23,66
1049	PAURI GARHWAL	V	N	474	N	251500102 03 00 04	01-JUN-25	21-JUN-25	36,50
1050	PAURI GARHWAL	V	N	475	N	251500102 03 00 04	01-JUN-25	21-JUN-25	64,00
1051	PAURI GARHWAL	V	N	478	N	251500102 03 00 04	01-JUN-25	21-JUN-25	26,00

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	PAURI GARHWAL	V	N	39	N	251500102 03 00 06	01-JUN-25	30-JUN-25	2,17,10
1053	PAURI GARHWAL	V	N	39	N	251500102 03 00 01	01-JUN-25	30-JUN-25	43,58,00
1054	PAURI GARHWAL	V	N	39	N	251500102 03 00 03	01-JUN-25	30-JUN-25	23,96,90
1055	PAURI GARHWAL	V	N	460	N	251500102 03 00 29	01-JUN-25	20-JUN-25	3,92,41
1056	PAURI GARHWAL	V	N	468	N	251500102 03 00 04	01-JUN-25	20-JUN-25	75,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	PAURI GARHWAL	V	N	66	N	251500102 03 00 04	01-JUN-25	09-JUN-25	85,10
1058	PAURI GARHWAL	V	N	67	N	251500102 03 00 22	01-JUN-25	09-JUN-25	25,00
1059	PAURI GARHWAL	V	N	68	N	251500102 03 00 25	01-JUN-25	09-JUN-25	2,28,67

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DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	PAURI GARHWAL	V	N	69	N	251500102 03 00 25	01-JUN-25	09-JUN-25	66,90
1061	PAURI GARHWAL	V	N	70	N	251500102 03 00 20	01-JUN-25	09-JUN-25	1,92,00
1062	PAURI GARHWAL	V	N	71	N	251500102 03 00 22	01-JUN-25	09-JUN-25	40,00

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	PAURI GARHWAL	V	N	40	N	251500102 03 00 03	01-JUN-25	30-JUN-25	35,54,10
1064	PAURI GARHWAL	V	N	40	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,70,20
1065	PAURI GARHWAL	V	N	40	N	251500102 03 00 01	01-JUN-25	30-JUN-25	64,62,00
1066	PAURI GARHWAL	V	N	41	N	251500102 03 00 03	01-JUN-25	30-JUN-25	1,83,15
1067	PAURI GARHWAL	V	N	41	N	251500102 03 00 01	01-JUN-25	30-JUN-25	3,33,00
1068	PAURI GARHWAL	V	N	41	N	251500102 03 00 06	01-JUN-25	30-JUN-25	34,90
1069	PAURI GARHWAL	V	N	510	N	251500102 03 00 25	01-JUN-25	26-JUN-25	48,21

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-JUN-25	24-JUN-25	91,23
1071	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-JUN-25	24-JUN-25	48,35
1072	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-JUN-25	24-JUN-25	63
1073	PAURI GARHWAL	V	N	24	N	251500102 03 00 04	01-JUN-25	03-JUN-25	1,50,56
1074	PAURI GARHWAL	V	N	29	N	251500102 03 00 26	01-JUN-25	03-JUN-25	2,06,00
1075	PAURI GARHWAL	V	N	508	N	251500102 03 00 29	01-JUN-25	24-JUN-25	25,12
1076	PAURI GARHWAL	V	N	88	N	251500102 03 00 25	01-JUN-25	11-JUN-25	99,34
1077	PAURI GARHWAL	V	N	93	N	251500102 03 00 22	01-JUN-25	11-JUN-25	73,00
1078	PAURI GARHWAL	V	N	96	N	251500102 03 00 20	01-JUN-25	11-JUN-25	2,08,70

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUN-25	03-JUN-25	28,05,39
1080	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUN-25	03-JUN-25	44,53,00
1081	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUN-25	03-JUN-25	2,92,30
1082	PAURI GARHWAL	V	N	486	N	251500102 03 00 04	01-JUN-25	23-JUN-25	2,16,90
1083	PAURI GARHWAL	V	N	497	N	251500102 03 00 04	01-JUN-25	23-JUN-25	1,83,10
1084	PAURI GARHWAL	V	N	502	N	251500102 03 00 25	01-JUN-25	23-JUN-25	1,86,88
1085	PAURI GARHWAL	V	N	503	N	251500102 03 00 27	01-JUN-25	23-JUN-25	50,00

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORT

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DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	PAURI GARHWAL	V	N	38	N	251500102 05 00 29	01-JUN-25	03-JUN-25	8,17,09
1087	PAURI GARHWAL	V	N	512	N	251500102 05 00 25	01-JUN-25	26-JUN-25	90,42
1088	PAURI GARHWAL	V	N	519	N	251500102 05 00 25	01-JUN-25	26-JUN-25	13,46

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	ROORKEE	V	N	1	N	251500102 03 00 25	01-JUN-25	16-JUN-25	1,70,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	KOTDWAR	V	N	2	N	251500001 05 00 03	01-JUN-25	03-JUN-25	1,18,35,69
1091	KOTDWAR	V	N	2	N	251500001 05 00 01	01-JUN-25	03-JUN-25	1,87,95,80
1092	KOTDWAR	V	N	2	N	251500001 05 00 06	01-JUN-25	03-JUN-25	21,91,40
1093	KOTDWAR	V	N	4	N	251500001 05 00 01	01-JUN-25	12-JUN-25	12,86,80
1094	KOTDWAR	V	N	4	N	251500001 05 00 06	01-JUN-25	12-JUN-25	1,06,50
1095	KOTDWAR	V	N	4	N	251500001 05 00 03	01-JUN-25	12-JUN-25	8,06,34
1096	KOTDWAR	V	N	5	N	251500001 05 00 08	01-JUN-25	04-JUN-25	2,01,50
1097	KOTDWAR	V	N	6	N	251500001 05 00 08	01-JUN-25	05-JUN-25	2,01,50
1098	KOTDWAR	V	N	7	N	251500001 05 00 08	01-JUN-25	05-JUN-25	2,01,50
1099	KOTDWAR	V	N	8	N	251500001 05 00 27	01-JUN-25	05-JUN-25	2,40,00
1100	KOTDWAR	V	N	9	N	251500001 05 00 27	01-JUN-25	09-JUN-25	5,67,01

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	KOTDWAR	V	N	7	N	251500102 03 00 06	01-JUN-25	30-JUN-25	7,57,82
1102	KOTDWAR	V	N	7	N	251500102 03 00 03	01-JUN-25	30-JUN-25	39,93,11
1103	KOTDWAR	V	N	7	N	251500102 03 00 01	01-JUN-25	30-JUN-25	72,60,20

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	KOTDWAR	V	N	1	N	251500102 03 00 06	01-JUN-25	03-JUN-25	3,91,60
1105	KOTDWAR	V	N	1	N	251500102 03 00 01	01-JUN-25	03-JUN-25	64,68,00
1106	KOTDWAR	V	N	1	N	251500102 03 00 03	01-JUN-25	03-JUN-25	40,74,84

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	KOTDWAR	V	N	1	N	251500102 05 00 22	01-JUN-25	02-JUN-25	98,00
1108	KOTDWAR	V	N	2	N	251500102 05 00 08	01-JUN-25	03-JUN-25	4,80,00
1109	KOTDWAR	V	N	3	N	251500102 05 00 29	01-JUN-25	03-JUN-25	11,65,05
1110	KOTDWAR	V	N	3	N	251500102 05 00 01	01-JUN-25	03-JUN-25	1,20,26,00
1111	KOTDWAR	V	N	3	N	251500102 05 00 06	01-JUN-25	03-JUN-25	13,45,84
1112	KOTDWAR	V	N	3	N	251500102 05 00 03	01-JUN-25	03-JUN-25	75,76,38

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	KOTDWAR	V	N	4	N	251500102 05 00 08	01-JUN-25	03-JUN-25	2,40,00
1114	KOTDWAR	V	N	8	N	251500102 05 00 06	01-JUN-25	30-JUN-25	1,50,90
1115	KOTDWAR	V	N	8	N	251500102 05 00 01	01-JUN-25	30-JUN-25	19,34,80
1116	KOTDWAR	V	N	8	N	251500102 05 00 03	01-JUN-25	30-JUN-25	10,62,60

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	LANSDOWN	V	N	1	N	251500102 03 00 22	01-JUN-25	05-JUN-25	1,67,80
1118	LANSDOWN	V	N	4	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,35,50
1119	LANSDOWN	V	N	4	N	251500102 03 00 03	01-JUN-25	30-JUN-25	25,60,25
1120	LANSDOWN	V	N	4	N	251500102 03 00 01	01-JUN-25	30-JUN-25	46,55,00

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	LANSDOWN	V	N	3	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,31,80
1122	LANSDOWN	V	N	3	N	251500102 03 00 03	01-JUN-25	30-JUN-25	26,76,85
1123	LANSDOWN	V	N	3	N	251500102 03 00 01	01-JUN-25	30-JUN-25	48,67,00
1124	LANSDOWN	V	N	45	N	251500102 03 00 25	01-JUN-25	30-JUN-25	68,36

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	TEHRI GARHWAL	V	N	18	N	251500001 05 00 25	01-JUN-25	10-JUN-25	36,41
1126	TEHRI GARHWAL	V	N	25	N	251500001 05 00 27	01-JUN-25	16-JUN-25	2,83,51
1127	TEHRI GARHWAL	V	N	28	N	251500001 05 00 08	01-JUN-25	16-JUN-25	8,10,20
1128	TEHRI GARHWAL	V	N	29	N	251500001 05 00 27	01-JUN-25	16-JUN-25	16,80,00
1129	TEHRI GARHWAL	V	N	32	N	251500001 05 00 01	01-JUN-25	30-JUN-25	1,39,29,00
1130	TEHRI GARHWAL	V	N	32	N	251500001 05 00 03	01-JUN-25	30-JUN-25	76,60,95

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DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	TEHRI GARHWAL	V	N	32	N	251500001 05 00 06	01-JUN-25	30-JUN-25	16,21,10

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	TEHRI GARHWAL	V	N	1	N	251500102 03 00 04	01-JUN-25	02-JUN-25	65,50
1133	TEHRI GARHWAL	V	N	10	N	251500102 32 00 02	01-JUN-25	05-JUN-25	1,20,00
1134	TEHRI GARHWAL	V	N	15	N	251500102 03 00 29	01-JUN-25	09-JUN-25	70,00
1135	TEHRI GARHWAL	V	N	21	N	251500102 32 00 06	01-JUN-25	27-JUN-25	3,11
1136	TEHRI GARHWAL	V	N	21	N	251500102 32 00 01	01-JUN-25	27-JUN-25	2,48,26
1137	TEHRI GARHWAL	V	N	21	N	251500102 32 00 03	01-JUN-25	27-JUN-25	2,91,03
1138	TEHRI GARHWAL	V	N	26	N	251500102 32 00 29	01-JUN-25	16-JUN-25	4,00,03
1139	TEHRI GARHWAL	V	N	30	N	251500102 03 00 04	01-JUN-25	16-JUN-25	1,35,40
1140	TEHRI GARHWAL	V	N	31	N	251500102 03 00 03	01-JUN-25	30-JUN-25	72,74,30
1141	TEHRI GARHWAL	V	N	31	N	251500102 32 00 29	01-JUN-25	16-JUN-25	2,67,08
1142	TEHRI GARHWAL	V	N	31	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,17,50
1143	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-JUN-25	30-JUN-25	1,32,26,00
1144	TEHRI GARHWAL	V	N	34	N	251500102 03 00 20	01-JUN-25	17-JUN-25	97,77
1145	TEHRI GARHWAL	V	N	34	N	251500102 32 00 01	01-JUN-25	30-JUN-25	34,46,46
1146	TEHRI GARHWAL	V	N	34	N	251500102 32 00 03	01-JUN-25	30-JUN-25	18,95,55
1147	TEHRI GARHWAL	V	N	34	N	251500102 32 00 06	01-JUN-25	30-JUN-25	2,73,70
1148	TEHRI GARHWAL	V	N	36	N	251500102 03 00 26	01-JUN-25	18-JUN-25	2,49,50
1149	TEHRI GARHWAL	V	N	39	N	251500102 03 00 22	01-JUN-25	18-JUN-25	3,06,24
1150	TEHRI GARHWAL	V	N	50	N	251500102 03 00 02	01-JUN-25	21-JUN-25	1,18,44
1151	TEHRI GARHWAL	V	N	52	N	251500102 03 00 29	01-JUN-25	23-JUN-25	2,49,99
1152	TEHRI GARHWAL	V	N	55	N	251500102 03 00 04	01-JUN-25	24-JUN-25	90,00
1153	TEHRI GARHWAL	V	N	67	N	251500102 32 00 22	01-JUN-25	27-JUN-25	81,54
1154	TEHRI GARHWAL	V	N	68	N	251500102 32 00 20	01-JUN-25	27-JUN-25	2,05,04
1155	TEHRI GARHWAL	V	N	69	N	251500102 32 00 22	01-JUN-25	27-JUN-25	77,50
1156	TEHRI GARHWAL	V	N	7	N	251500102 32 00 01	01-JUN-25	06-JUN-25	36,15,00
1157	TEHRI GARHWAL	V	N	7	N	251500102 32 00 06	01-JUN-25	06-JUN-25	2,84,10
1158	TEHRI GARHWAL	V	N	7	N	251500102 32 00 03	01-JUN-25	06-JUN-25	22,77,05
1159	TEHRI GARHWAL	V	N	70	N	251500102 32 00 29	01-JUN-25	27-JUN-25	1,51,59
1160	TEHRI GARHWAL	V	N	71	N	251500102 32 00 29	01-JUN-25	27-JUN-25	30,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-JUN-25	16-JUN-25	17,00

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1162	TEHRI	GARHWAL	V	N	10	N	251500102	03	00	03	01-JUN-25	16-JUN-25	9,01
1163	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	03	01-JUN-25	16-JUN-25	66,25
1164	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	01	01-JUN-25	16-JUN-25	1,25,00
1165	TEHRI	GARHWAL	V	N	2	N	251500102	03	00	03	01-JUN-25	02-JUN-25	61,71,77
1166	TEHRI	GARHWAL	V	N	2	N	251500102	03	00	06	01-JUN-25	02-JUN-25	7,46,00
1167	TEHRI	GARHWAL	V	N	2	N	251500102	03	00	01	01-JUN-25	02-JUN-25	96,00,20
1168	TEHRI	GARHWAL	V	N	27	N	251500102	03	00	25	01-JUN-25	16-JUN-25	2,10,36
1169	TEHRI	GARHWAL	V	N	32	N	251500102	03	00	25	01-JUN-25	16-JUN-25	1,16,07
1170	TEHRI	GARHWAL	V	N	51	N	251500102	03	00	29	01-JUN-25	23-JUN-25	4,44,74
1171	TEHRI	GARHWAL	V	N	54	N	251500102	03	00	29	01-JUN-25	23-JUN-25	48,96

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUN-25	02-JUN-25	51,47,48
1173	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUN-25	02-JUN-25	6,36,50
1174	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUN-25	02-JUN-25	81,72,00

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1175	TEHRI	GARHWAL	V	N	16	N	251500102	03	00	40	01-JUN-25	10-JUN-25	50,00
1176	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	04	01-JUN-25	02-JUN-25	76,50
1177	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	04	01-JUN-25	02-JUN-25	1,02,00
1178	TEHRI	GARHWAL	V	N	76	N	251500102	03	00	22	01-JUN-25	30-JUN-25	21,00
1179	TEHRI	GARHWAL	V	N	77	N	251500102	03	00	04	01-JUN-25	30-JUN-25	1,61,14

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1180	TEHRI	GARHWAL	V	N	12	N	251500102	05	00	04	01-JUN-25	05-JUN-25	1,39,74
1181	TEHRI	GARHWAL	V	N	35	N	251500102	05	00	01	01-JUN-25	30-JUN-25	1,69,01,93
1182	TEHRI	GARHWAL	V	N	35	N	251500102	05	00	06	01-JUN-25	30-JUN-25	16,28,91
1183	TEHRI	GARHWAL	V	N	35	N	251500102	05	00	03	01-JUN-25	30-JUN-25	92,93,53
1184	TEHRI	GARHWAL	V	N	7	N	251500102	05	00	04	01-JUN-25	04-JUN-25	66,08
1185	TEHRI	GARHWAL	V	N	8	N	251500102	05	00	04	01-JUN-25	04-JUN-25	58,43

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	TEHRI GARHWAL	V	N	14	N	251500102 05 00 06	01-JUN-25	19-JUN-25	4,25,25
1187	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-JUN-25	20-JUN-25	61,90
1188	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-JUN-25	20-JUN-25	3,17,90
1189	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-JUN-25	20-JUN-25	5,78,00
1190	TEHRI GARHWAL	V	N	33	N	251500102 05 00 06	01-JUN-25	30-JUN-25	18,04,10
1191	TEHRI GARHWAL	V	N	33	N	251500102 05 00 03	01-JUN-25	30-JUN-25	89,17,15
1192	TEHRI GARHWAL	V	N	33	N	251500102 05 00 01	01-JUN-25	30-JUN-25	1,62,13,00
1193	TEHRI GARHWAL	V	N	41	N	251500102 05 00 29	01-JUN-25	18-JUN-25	3,08,00
1194	TEHRI GARHWAL	V	N	43	N	251500102 05 00 29	01-JUN-25	18-JUN-25	3,10,00
1195	TEHRI GARHWAL	V	N	62	N	251500102 05 00 08	01-JUN-25	26-JUN-25	2,20,00
1196	TEHRI GARHWAL	V	N	65	N	251500102 05 00 08	01-JUN-25	26-JUN-25	2,20,00
1197	TEHRI GARHWAL	V	N	9	N	251500102 05 00 29	01-JUN-25	05-JUN-25	3,18,00

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	TEHRI GARHWAL	V	N	17	N	251500102 05 00 06	01-JUN-25	23-JUN-25	12,11
1199	TEHRI GARHWAL	V	N	17	N	251500102 05 00 03	01-JUN-25	23-JUN-25	1,04,28
1200	TEHRI GARHWAL	V	N	17	N	251500102 05 00 01	01-JUN-25	23-JUN-25	1,89,60

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	TEHRI GARHWAL	V	N	22	N	251500001 05 00 27	01-JUN-25	12-JUN-25	21,60,00
1202	TEHRI GARHWAL	V	N	23	N	251500001 05 00 27	01-JUN-25	12-JUN-25	8,50,53
1203	TEHRI GARHWAL	V	N	4	N	251500001 05 00 06	01-JUN-25	02-JUN-25	14,17,33
1204	TEHRI GARHWAL	V	N	4	N	251500001 05 00 03	01-JUN-25	02-JUN-25	75,57,05
1205	TEHRI GARHWAL	V	N	4	N	251500001 05 00 01	01-JUN-25	02-JUN-25	1,20,73,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	TEHRI GARHWAL	V	N	17	N	251500102 03 00 04	01-JUN-25	10-JUN-25	1,67,36
1207	TEHRI GARHWAL	V	N	19	N	251500102 03 00 22	01-JUN-25	11-JUN-25	58,50
1208	TEHRI GARHWAL	V	N	20	N	251500102 03 00 22	01-JUN-25	11-JUN-25	1,05,00
1209	TEHRI GARHWAL	V	N	21	N	251500102 03 00 20	01-JUN-25	11-JUN-25	1,17,00
1210	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-JUN-25	03-JUN-25	5,98,20
1211	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-JUN-25	03-JUN-25	52,68,06
1212	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-JUN-25	03-JUN-25	83,63,70

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DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1213	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	01	01-JUN-25	26-JUN-25	25,66,00
1214	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	06	01-JUN-25	26-JUN-25	1,80,50
1215	TEHRI	GARHWAL	V	N	19	N	251500102	03	00	03	01-JUN-25	26-JUN-25	14,11,30
1216	TEHRI	GARHWAL	V	N	44	N	251500102	03	00	21	01-JUN-25	20-JUN-25	2,45,00
1217	TEHRI	GARHWAL	V	N	45	N	251500102	03	00	26	01-JUN-25	20-JUN-25	2,48,50
1218	TEHRI	GARHWAL	V	N	46	N	251500102	03	00	20	01-JUN-25	20-JUN-25	1,21,20
1219	TEHRI	GARHWAL	V	N	47	N	251500102	03	00	29	01-JUN-25	20-JUN-25	1,82,76
1220	TEHRI	GARHWAL	V	N	48	N	251500102	03	00	22	01-JUN-25	20-JUN-25	10,00
1221	TEHRI	GARHWAL	V	N	56	N	251500102	03	00	20	01-JUN-25	25-JUN-25	69,68
1222	TEHRI	GARHWAL	V	N	57	N	251500102	03	00	08	01-JUN-25	25-JUN-25	2,37,35
1223	TEHRI	GARHWAL	V	N	58	N	251500102	03	00	02	01-JUN-25	25-JUN-25	2,11,50
1224	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	01	01-JUN-25	06-JUN-25	83,17,00
1225	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	06	01-JUN-25	06-JUN-25	4,77,68
1226	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	03	01-JUN-25	06-JUN-25	51,79,99

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1227	TEHRI	GARHWAL	V	N	33	N	251500102	03	00	04	01-JUN-25	17-JUN-25	44,90
1228	TEHRI	GARHWAL	V	N	42	N	251500102	03	00	02	01-JUN-25	18-JUN-25	1,20,00
1229	TEHRI	GARHWAL	V	N	49	N	251500102	03	00	20	01-JUN-25	23-JUN-25	1,20,84
1230	TEHRI	GARHWAL	V	N	53	N	251500102	03	00	22	01-JUN-25	23-JUN-25	40,00
1231	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	03	01-JUN-25	04-JUN-25	35,64,55
1232	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	06	01-JUN-25	04-JUN-25	3,87,20
1233	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	01	01-JUN-25	04-JUN-25	57,05,00
1234	TEHRI	GARHWAL	V	N	72	N	251500102	03	00	29	01-JUN-25	30-JUN-25	2,52,57
1235	TEHRI	GARHWAL	V	N	73	N	251500102	03	00	25	01-JUN-25	30-JUN-25	71,47
1236	TEHRI	GARHWAL	V	N	74	N	251500102	03	00	25	01-JUN-25	30-JUN-25	44,42

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1237	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	01	01-JUN-25	16-JUN-25	4,76,00
1238	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	06	01-JUN-25	16-JUN-25	40,60
1239	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	03	01-JUN-25	16-JUN-25	2,99,88
1240	TEHRI	GARHWAL	V	N	26	N	251500102	03	00	03	01-JUN-25	30-JUN-25	31,72,40
1241	TEHRI	GARHWAL	V	N	26	N	251500102	03	00	06	01-JUN-25	30-JUN-25	2,85,60
1242	TEHRI	GARHWAL	V	N	26	N	251500102	03	00	01	01-JUN-25	30-JUN-25	57,68,00
1243	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	06	01-JUN-25	02-JUN-25	2,97,30

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-JUN-25	02-JUN-25	60,55,00
1245	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-JUN-25	02-JUN-25	38,14,65
1246	TEHRI GARHWAL	V	N	59	N	251500102 03 00 02	01-JUN-25	25-JUN-25	75,06
1247	TEHRI GARHWAL	V	N	6	N	251500102 03 00 02	01-JUN-25	03-JUN-25	70,89
1248	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-JUN-25	16-JUN-25	2,80
1249	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-JUN-25	16-JUN-25	3,02,00
1250	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-JUN-25	16-JUN-25	1,90,26

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-JUN-25	18-JUN-25	1,13,75
1252	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-JUN-25	23-JUN-25	1,13,75
1253	TEHRI GARHWAL	V	N	35	N	251500102 05 00 25	01-JUN-25	18-JUN-25	88,78
1254	TEHRI GARHWAL	V	N	37	N	251500102 05 00 23	01-JUN-25	18-JUN-25	9,60,00
1255	TEHRI GARHWAL	V	N	38	N	251500102 05 00 25	01-JUN-25	18-JUN-25	1,39,23
1256	TEHRI GARHWAL	V	N	40	N	251500102 05 00 08	01-JUN-25	18-JUN-25	10,01,21

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	HARIDWAR	V	N	3	N	251500001 05 00 03	01-JUN-25	06-JUN-25	83,37
1258	HARIDWAR	V	N	3	N	251500001 05 00 01	01-JUN-25	06-JUN-25	1,57,30
1259	HARIDWAR	V	N	3	N	251500001 05 00 06	01-JUN-25	06-JUN-25	38,00
1260	HARIDWAR	V	N	4	N	251500001 05 00 03	01-JUN-25	06-JUN-25	1,18,35
1261	HARIDWAR	V	N	4	N	251500001 05 00 06	01-JUN-25	06-JUN-25	94,73
1262	HARIDWAR	V	N	4	N	251500001 05 00 01	01-JUN-25	06-JUN-25	2,23,30
1263	HARIDWAR	V	N	5	N	251500001 05 00 03	01-JUN-25	09-JUN-25	16,64
1264	HARIDWAR	V	N	8	N	251500001 05 00 08	01-JUN-25	10-JUN-25	2,03,50

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	HARIDWAR	V	N	3	N	251500102 32 00 08	01-JUN-25	05-JUN-25	2,01,50

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	HARIDWAR	V	N	10	N	251500003 03 00 10	01-JUN-25	10-JUN-25	1,77
1267	HARIDWAR	V	N	11	N	251500003 03 00 10	01-JUN-25	10-JUN-25	11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	HARIDWAR	V	N	14	N	251500003 03 00 10	01-JUN-25	10-JUN-25	2,12
1269	HARIDWAR	V	N	15	N	251500003 03 00 25	01-JUN-25	10-JUN-25	1,53,05
1270	HARIDWAR	V	N	16	N	251500003 03 00 22	01-JUN-25	10-JUN-25	35,30
1271	HARIDWAR	V	N	17	N	251500003 03 00 02	01-JUN-25	11-JUN-25	84,95
1272	HARIDWAR	V	N	18	N	251500003 03 00 27	01-JUN-25	11-JUN-25	42,00
1273	HARIDWAR	V	N	28	N	251500003 03 00 10	01-JUN-25	17-JUN-25	82,15
1274	HARIDWAR	V	N	29	N	251500003 03 00 10	01-JUN-25	17-JUN-25	43,50
1275	HARIDWAR	V	N	30	N	251500003 03 00 10	01-JUN-25	17-JUN-25	18,23
1276	HARIDWAR	V	N	31	N	251500003 03 00 10	01-JUN-25	17-JUN-25	30,90
1277	HARIDWAR	V	N	32	N	251500003 03 00 10	01-JUN-25	17-JUN-25	36,12
1278	HARIDWAR	V	N	33	N	251500003 03 00 10	01-JUN-25	17-JUN-25	7,00
1279	HARIDWAR	V	N	34	N	251500003 03 00 10	01-JUN-25	17-JUN-25	7,00
1280	HARIDWAR	V	N	35	N	251500003 03 00 10	01-JUN-25	17-JUN-25	15,00
1281	HARIDWAR	V	N	36	N	251500003 03 00 10	01-JUN-25	17-JUN-25	14,00
1282	HARIDWAR	V	N	4	N	251500003 03 00 29	01-JUN-25	10-JUN-25	1,35,00
1283	HARIDWAR	V	N	44	N	251500003 03 00 21	01-JUN-25	19-JUN-25	1,11,79
1284	HARIDWAR	V	N	5	N	251500003 03 00 29	01-JUN-25	10-JUN-25	30,00
1285	HARIDWAR	V	N	55	N	251500003 03 00 29	01-JUN-25	24-JUN-25	43,84
1286	HARIDWAR	V	N	57	N	251500003 03 00 21	01-JUN-25	24-JUN-25	25,37
1287	HARIDWAR	V	N	59	N	251500003 03 00 10	01-JUN-25	24-JUN-25	1,27,44
1288	HARIDWAR	V	N	6	N	251500003 03 00 03	01-JUN-25	25-JUN-25	2,94,80
1289	HARIDWAR	V	N	6	N	251500003 03 00 01	01-JUN-25	25-JUN-25	5,36,00
1290	HARIDWAR	V	N	6	N	251500003 03 00 06	01-JUN-25	25-JUN-25	40,60
1291	HARIDWAR	V	N	6	N	251500003 03 00 25	01-JUN-25	10-JUN-25	10,03
1292	HARIDWAR	V	N	64	N	251500003 03 00 29	01-JUN-25	26-JUN-25	17,53
1293	HARIDWAR	V	N	65	N	251500003 03 00 10	01-JUN-25	26-JUN-25	20,06
1294	HARIDWAR	V	N	7	N	251500003 03 00 03	01-JUN-25	26-JUN-25	69,77
1295	HARIDWAR	V	N	7	N	251500003 03 00 01	01-JUN-25	26-JUN-25	97,29
1296	HARIDWAR	V	N	7	N	251500003 03 00 10	01-JUN-25	10-JUN-25	20,53
1297	HARIDWAR	V	N	7	N	251500003 03 00 06	01-JUN-25	26-JUN-25	70
1298	HARIDWAR	V	N	76	N	251500003 03 00 21	01-JUN-25	25-JUN-25	2,69,76
1299	HARIDWAR	V	N	8	N	251500003 03 00 06	01-JUN-25	25-JUN-25	2,16
1300	HARIDWAR	V	N	8	N	251500003 03 00 03	01-JUN-25	25-JUN-25	1,59,85
1301	HARIDWAR	V	N	8	N	251500003 03 00 01	01-JUN-25	25-JUN-25	3,01,60
1302	HARIDWAR	V	N	80	N	251500003 03 00 10	01-JUN-25	26-JUN-25	10,62
1303	HARIDWAR	V	N	9	N	251500003 03 00 10	01-JUN-25	10-JUN-25	81,40

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	HARIDWAR	V	N	1	N	251500101 03 00 01	01-JUN-25	04-JUN-25	45,17,00
1305	HARIDWAR	V	N	1	N	251500101 03 00 03	01-JUN-25	04-JUN-25	28,45,71
1306	HARIDWAR	V	N	1	N	251500101 03 00 06	01-JUN-25	04-JUN-25	1,19,90
1307	HARIDWAR	V	N	1	N	251500101 03 00 02	01-JUN-25	03-JUN-25	20,00
1308	HARIDWAR	V	N	2	N	251500101 20 00 01	01-JUN-25	04-JUN-25	1,83,08,00
1309	HARIDWAR	V	N	2	N	251500101 03 00 08	01-JUN-25	03-JUN-25	40,00
1310	HARIDWAR	V	N	2	N	251500101 20 00 06	01-JUN-25	04-JUN-25	18,47,50
1311	HARIDWAR	V	N	2	N	251500101 20 00 03	01-JUN-25	04-JUN-25	1,15,15,36
1312	HARIDWAR	V	N	52	N	251500101 03 00 29	01-JUN-25	23-JUN-25	1,26,00
1313	HARIDWAR	V	N	60	N	251500101 03 00 29	01-JUN-25	24-JUN-25	2,36,60

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	HARIDWAR	V	N	15	N	251500102 03 00 01	01-JUN-25	30-JUN-25	1,02,17,00
1315	HARIDWAR	V	N	15	N	251500102 03 00 06	01-JUN-25	30-JUN-25	7,55,30
1316	HARIDWAR	V	N	15	N	251500102 03 00 03	01-JUN-25	30-JUN-25	56,19,35
1317	HARIDWAR	V	N	68	N	251500102 03 00 22	01-JUN-25	26-JUN-25	3,35,99
1318	HARIDWAR	V	N	70	N	251500102 03 00 29	01-JUN-25	26-JUN-25	4,64,07
1319	HARIDWAR	V	N	71	N	251500102 03 00 20	01-JUN-25	26-JUN-25	1,48,09
1320	HARIDWAR	V	N	79	N	251500102 03 00 20	01-JUN-25	26-JUN-25	2,48,00
1321	HARIDWAR	V	N	87	N	251500102 03 00 22	01-JUN-25	27-JUN-25	15,00

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	HARIDWAR	V	N	88	N	251500102 03 00 22	01-JUN-25	30-JUN-25	27,50
1323	HARIDWAR	V	N	89	N	251500102 03 00 29	01-JUN-25	30-JUN-25	2,71,99
1324	HARIDWAR	V	N	90	N	251500102 03 00 26	01-JUN-25	30-JUN-25	87,65
1325	HARIDWAR	V	N	91	N	251500102 03 00 20	01-JUN-25	30-JUN-25	1,14,02

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 27	01-JUN-25	05-JUN-25	7,20,00
1327	UDHAM SINGH NAGAR	V	N	25	N	251500001 05 00 08	01-JUN-25	05-JUN-25	10,28,95
1328	UDHAM SINGH NAGAR	V	N	26	N	251500001 05 00 06	01-JUN-25	05-JUN-25	6,75,12
1329	UDHAM SINGH	V	N	29	N	251500001 05 00 06	01-JUN-25	30-JUN-25	22,00,20

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1330	UDHAM SINGH NAGAR	V	N	29	N	251500001 05 00 03	01-JUN-25	30-JUN-25	1,10,00,55
1331	UDHAM SINGH NAGAR	V	N	29	N	251500001 05 00 01	01-JUN-25	30-JUN-25	2,00,01,00
1332	UDHAM SINGH NAGAR	V	N	54	N	251500001 05 00 27	01-JUN-25	13-JUN-25	2,83,51
1333	UDHAM SINGH NAGAR	V	N	71	N	251500001 05 00 25	01-JUN-25	18-JUN-25	2,94,89

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	UDHAM SINGH NAGAR	V	N	1	N	251500102 32 00 22	01-JUN-25	02-JUN-25	2,48,60
1335	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 29	01-JUN-25	02-JUN-25	5,00,00
1336	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 42	01-JUN-25	05-JUN-25	80,00
1337	UDHAM SINGH NAGAR	V	N	27	N	251500102 32 00 08	01-JUN-25	05-JUN-25	1,95,00
1338	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 29	01-JUN-25	02-JUN-25	4,85,00
1339	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 03	01-JUN-25	30-JUN-25	7,71,10
1340	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 06	01-JUN-25	30-JUN-25	1,66,20
1341	UDHAM SINGH NAGAR	V	N	30	N	251500102 32 00 01	01-JUN-25	30-JUN-25	14,02,00
1342	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,00,00
1343	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-JUN-25	30-JUN-25	77,04,00
1344	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-JUN-25	30-JUN-25	42,37,20
1345	UDHAM SINGH NAGAR	V	N	4	N	251500102 32 00 29	01-JUN-25	02-JUN-25	3,10,58
1346	UDHAM SINGH NAGAR	V	N	51	N	251500102 03 00 42	01-JUN-25	11-JUN-25	30,14
1347	UDHAM SINGH NAGAR	V	N	52	N	251500102 03 00 25	01-JUN-25	11-JUN-25	10,11

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-JUN-25	18-JUN-25	2,05,52
1349	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-JUN-25	18-JUN-25	3,22,46
1350	UDHAM SINGH NAGAR	V	N	47	N	251500102 03 00 40	01-JUN-25	09-JUN-25	72,34

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DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	UDHAM SINGH NAGAR	V	N	48	N	251500102 03 00 20	01-JUN-25	09-JUN-25	1,40,03

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	UDHAM SINGH NAGAR	V	N	73	N	251500003 03 00 08	01-JUN-25	18-JUN-25	1,88,50
1353	UDHAM SINGH NAGAR	V	N	78	N	251500003 03 00 02	01-JUN-25	18-JUN-25	65,52

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	UDHAM SINGH NAGAR	V	N	1	N	251500101 20 00 06	01-JUN-25	04-JUN-25	17,58,49
1355	UDHAM SINGH NAGAR	V	N	1	N	251500101 20 00 03	01-JUN-25	04-JUN-25	1,07,74,87
1356	UDHAM SINGH NAGAR	V	N	1	N	251500101 20 00 01	01-JUN-25	04-JUN-25	1,73,40,13
1357	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1358	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1359	UDHAM SINGH NAGAR	V	N	10	N	251500101 20 00 06	01-JUN-25	18-JUN-25	58,80
1360	UDHAM SINGH NAGAR	V	N	101	N	251500101 03 00 21	01-JUN-25	24-JUN-25	2,48,98
1361	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-JUN-25	18-JUN-25	1,41,55
1362	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-JUN-25	18-JUN-25	31,81
1363	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-JUN-25	18-JUN-25	74,61
1364	UDHAM SINGH NAGAR	V	N	111	N	251500101 03 00 04	01-JUN-25	27-JUN-25	1,98,00
1365	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,38,00
1366	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 06	01-JUN-25	18-JUN-25	65,60
1367	UDHAM SINGH NAGAR	V	N	12	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,20,84
1368	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 06	01-JUN-25	18-JUN-25	74,80
1369	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1370	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1371	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 06	01-JUN-25	18-JUN-25	57,80
1372	UDHAM SINGH	V	N	15	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1373	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1374	UDHAM SINGH NAGAR	V	N	16	N	251500101 20 00 06	01-JUN-25	18-JUN-25	52,00
1375	UDHAM SINGH NAGAR	V	N	16	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1376	UDHAM SINGH NAGAR	V	N	16	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1377	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,17,03
1378	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,19
1379	UDHAM SINGH NAGAR	V	N	17	N	251500101 20 00 06	01-JUN-25	18-JUN-25	57,47
1380	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1381	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1382	UDHAM SINGH NAGAR	V	N	18	N	251500101 20 00 06	01-JUN-25	18-JUN-25	6,80
1383	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1384	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1385	UDHAM SINGH NAGAR	V	N	19	N	251500101 20 00 06	01-JUN-25	18-JUN-25	52,00
1386	UDHAM SINGH NAGAR	V	N	2	N	251500101 03 00 01	01-JUN-25	04-JUN-25	49,17,68
1387	UDHAM SINGH NAGAR	V	N	2	N	251500101 03 00 06	01-JUN-25	04-JUN-25	2,99,64
1388	UDHAM SINGH NAGAR	V	N	2	N	251500101 03 00 03	01-JUN-25	04-JUN-25	31,00,62
1389	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 01	01-JUN-25	18-JUN-25	2,18,00
1390	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 03	01-JUN-25	18-JUN-25	1,11,64
1391	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 06	01-JUN-25	18-JUN-25	52,00
1392	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 06	01-JUN-25	20-JUN-25	50,23
1393	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 03	01-JUN-25	20-JUN-25	1,10,45
1394	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 01	01-JUN-25	20-JUN-25	2,15,41
1395	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 01	01-JUN-25	20-JUN-25	2,01,03
1396	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 03	01-JUN-25	20-JUN-25	1,02,71
1397	UDHAM SINGH NAGAR	V	N	22	N	251500101 20 00 06	01-JUN-25	20-JUN-25	55,07
1398	UDHAM SINGH	V	N	3	N	251500101 20 00 06	01-JUN-25	05-JUN-25	1,98,32

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1399	UDHAM SINGH NAGAR	V	N	3	N	251500101 20 00 01	01-JUN-25	05-JUN-25	14,06,61
1400	UDHAM SINGH NAGAR	V	N	3	N	251500101 20 00 03	01-JUN-25	05-JUN-25	7,73,64
1401	UDHAM SINGH NAGAR	V	N	40	N	251500101 03 00 29	01-JUN-25	06-JUN-25	7,43,26
1402	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 06	01-JUN-25	05-JUN-25	12,82
1403	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 01	01-JUN-25	05-JUN-25	9,11
1404	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 03	01-JUN-25	05-JUN-25	5,01
1405	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 01	01-JUN-25	05-JUN-25	21,34,00
1406	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 03	01-JUN-25	05-JUN-25	11,73,70
1407	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 06	01-JUN-25	05-JUN-25	2,70,60
1408	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 06	01-JUN-25	06-JUN-25	29,03
1409	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 03	01-JUN-25	06-JUN-25	1,79,71
1410	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 01	01-JUN-25	06-JUN-25	3,61,74
1411	UDHAM SINGH NAGAR	V	N	72	N	251500101 03 00 04	01-JUN-25	18-JUN-25	1,36,50
1412	UDHAM SINGH NAGAR	V	N	75	N	251500101 03 00 21	01-JUN-25	18-JUN-25	1,12,10
1413	UDHAM SINGH NAGAR	V	N	80	N	251500101 03 00 04	01-JUN-25	18-JUN-25	71,50
1414	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 03	01-JUN-25	18-JUN-25	81,43
1415	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 01	01-JUN-25	18-JUN-25	1,56,13
1416	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 06	01-JUN-25	18-JUN-25	39,81

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-JUN-25	25-JUN-25	14,80
1418	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-JUN-25	25-JUN-25	3,70,00
1419	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-JUN-25	25-JUN-25	1,85,00
1420	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 22	01-JUN-25	11-JUN-25	44,50
1421	UDHAM SINGH NAGAR	V	N	50	N	251500102 03 00 22	01-JUN-25	11-JUN-25	19,90

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	UDHAM SINGH NAGAR	V	N	104	N	251500102 03 00 04	01-JUN-25	24-JUN-25	10,00
1423	UDHAM SINGH NAGAR	V	N	107	N	251500102 03 00 22	01-JUN-25	26-JUN-25	14,74
1424	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 04	01-JUN-25	03-JUN-25	15,60
1425	UDHAM SINGH NAGAR	V	N	43	N	251500102 03 00 04	01-JUN-25	09-JUN-25	9,10
1426	UDHAM SINGH NAGAR	V	N	44	N	251500102 03 00 22	01-JUN-25	09-JUN-25	40,00
1427	UDHAM SINGH NAGAR	V	N	45	N	251500102 03 00 29	01-JUN-25	09-JUN-25	2,49,00
1428	UDHAM SINGH NAGAR	V	N	46	N	251500102 03 00 04	01-JUN-25	09-JUN-25	25,30
1429	UDHAM SINGH NAGAR	V	N	55	N	251500102 03 00 11	01-JUN-25	16-JUN-25	30,00
1430	UDHAM SINGH NAGAR	V	N	56	N	251500102 03 00 22	01-JUN-25	16-JUN-25	57,50
1431	UDHAM SINGH NAGAR	V	N	57	N	251500102 03 00 29	01-JUN-25	16-JUN-25	80,62
1432	UDHAM SINGH NAGAR	V	N	58	N	251500102 03 00 20	01-JUN-25	16-JUN-25	64,08
1433	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 22	01-JUN-25	03-JUN-25	2,02,00
1434	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 25	01-JUN-25	03-JUN-25	2,83,80
1435	UDHAM SINGH NAGAR	V	N	97	N	251500102 03 00 04	01-JUN-25	24-JUN-25	17,50
1436	UDHAM SINGH NAGAR	V	N	99	N	251500102 03 00 22	01-JUN-25	24-JUN-25	65,50

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 06	01-JUN-25	30-JUN-25	6,20,90
1438	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 03	01-JUN-25	30-JUN-25	41,48,10
1439	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 01	01-JUN-25	30-JUN-25	75,42,00
1440	UDHAM SINGH NAGAR	V	N	59	N	251500102 03 00 20	01-JUN-25	17-JUN-25	71,60
1441	UDHAM SINGH NAGAR	V	N	60	N	251500102 03 00 26	01-JUN-25	17-JUN-25	33,63
1442	UDHAM SINGH NAGAR	V	N	61	N	251500102 03 00 22	01-JUN-25	17-JUN-25	64,80
1443	UDHAM SINGH NAGAR	V	N	62	N	251500102 03 00 20	01-JUN-25	17-JUN-25	2,34,87
1444	UDHAM SINGH NAGAR	V	N	63	N	251500102 03 00 26	01-JUN-25	17-JUN-25	8,00
1445	UDHAM SINGH NAGAR	V	N	64	N	251500102 03 00 22	01-JUN-25	17-JUN-25	1,39,83

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	UDHAM SINGH NAGAR	V	N	65	N	251500102 03 00 22	01-JUN-25	17-JUN-25	18,84
1447	UDHAM SINGH NAGAR	V	N	66	N	251500102 03 00 26	01-JUN-25	17-JUN-25	3,49,60
1448	UDHAM SINGH NAGAR	V	N	67	N	251500102 03 00 22	01-JUN-25	17-JUN-25	49,99
1449	UDHAM SINGH NAGAR	V	N	68	N	251500102 03 00 20	01-JUN-25	17-JUN-25	62,72
1450	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-JUN-25	17-JUN-25	2,70,45
1451	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-JUN-25	17-JUN-25	1,37,85
1452	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-JUN-25	17-JUN-25	21,47
1453	UDHAM SINGH NAGAR	V	N	91	N	251500102 03 00 22	01-JUN-25	20-JUN-25	1,26,54

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-JUN-25	05-JUN-25	6,22,90
1455	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-JUN-25	05-JUN-25	79,08,00
1456	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-JUN-25	05-JUN-25	49,82,04

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	CHAMPAWAT	V	N	17	N	251500001 05 00 27	01-JUN-25	11-JUN-25	2,83,51
1458	CHAMPAWAT	V	N	5	N	251500001 05 00 08	01-JUN-25	03-JUN-25	7,71,30

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	CHAMPAWAT	V	N	14	N	251500102 03 00 02	01-JUN-25	11-JUN-25	80,00
1460	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-JUN-25	30-JUN-25	64,88,93
1461	CHAMPAWAT	V	N	15	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,59,19
1462	CHAMPAWAT	V	N	15	N	251500102 03 00 03	01-JUN-25	30-JUN-25	35,68,91
1463	CHAMPAWAT	V	N	16	N	251500102 32 00 06	01-JUN-25	30-JUN-25	2,87,20
1464	CHAMPAWAT	V	N	16	N	251500102 03 00 22	01-JUN-25	11-JUN-25	1,01,00
1465	CHAMPAWAT	V	N	16	N	251500102 32 00 01	01-JUN-25	30-JUN-25	35,29,40
1466	CHAMPAWAT	V	N	16	N	251500102 32 00 03	01-JUN-25	30-JUN-25	19,38,20
1467	CHAMPAWAT	V	N	18	N	251500102 03 00 26	01-JUN-25	11-JUN-25	1,30,75
1468	CHAMPAWAT	V	N	21	N	251500102 03 00 29	01-JUN-25	12-JUN-25	2,18,87

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	CHAMPAWAT	V	N	22	N	251500102 03 00 08	01-JUN-25	12-JUN-25	5,42,15
1470	CHAMPAWAT	V	N	51	N	251500102 03 00 22	01-JUN-25	23-JUN-25	2,45,00
1471	CHAMPAWAT	V	N	68	N	251500102 03 00 22	01-JUN-25	30-JUN-25	2,29,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	CHAMPAWAT	V	N	1	N	251500101 03 00 02	01-JUN-25	02-JUN-25	1,25,00
1473	CHAMPAWAT	V	N	15	N	251500101 03 00 08	01-JUN-25	11-JUN-25	13,43,10
1474	CHAMPAWAT	V	N	17	N	251500101 20 00 01	01-JUN-25	30-JUN-25	6,90,00
1475	CHAMPAWAT	V	N	17	N	251500101 20 00 03	01-JUN-25	30-JUN-25	2,34,60
1476	CHAMPAWAT	V	N	17	N	251500101 20 00 06	01-JUN-25	30-JUN-25	62,40
1477	CHAMPAWAT	V	N	3	N	251500101 03 00 22	01-JUN-25	02-JUN-25	97,54
1478	CHAMPAWAT	V	N	4	N	251500101 03 00 01	01-JUN-25	03-JUN-25	41,85,00
1479	CHAMPAWAT	V	N	4	N	251500101 03 00 06	01-JUN-25	03-JUN-25	3,16,10
1480	CHAMPAWAT	V	N	4	N	251500101 03 00 03	01-JUN-25	03-JUN-25	26,18,61
1481	CHAMPAWAT	V	N	5	N	251500101 20 00 06	01-JUN-25	04-JUN-25	19,44,10
1482	CHAMPAWAT	V	N	5	N	251500101 20 00 03	01-JUN-25	04-JUN-25	1,00,71,55
1483	CHAMPAWAT	V	N	5	N	251500101 20 00 01	01-JUN-25	04-JUN-25	1,60,15,00
1484	CHAMPAWAT	V	N	62	N	251500101 03 00 30	01-JUN-25	23-JUN-25	63,50
1485	CHAMPAWAT	V	N	7	N	251500101 03 00 06	01-JUN-25	26-JUN-25	39,50
1486	CHAMPAWAT	V	N	7	N	251500101 03 00 03	01-JUN-25	26-JUN-25	2,12,04
1487	CHAMPAWAT	V	N	7	N	251500101 03 00 01	01-JUN-25	26-JUN-25	5,58,00
1488	CHAMPAWAT	V	N	8	N	251500101 03 00 06	01-JUN-25	26-JUN-25	39,50
1489	CHAMPAWAT	V	N	8	N	251500101 03 00 03	01-JUN-25	26-JUN-25	2,41,50
1490	CHAMPAWAT	V	N	8	N	251500101 03 00 01	01-JUN-25	26-JUN-25	5,75,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	CHAMPAWAT	V	N	10	N	251500102 05 00 06	01-JUN-25	27-JUN-25	1,81,32
1492	CHAMPAWAT	V	N	10	N	251500102 05 00 03	01-JUN-25	27-JUN-25	2,47,66
1493	CHAMPAWAT	V	N	10	N	251500102 05 00 01	01-JUN-25	27-JUN-25	4,33,70
1494	CHAMPAWAT	V	N	12	N	251500102 05 00 25	01-JUN-25	10-JUN-25	2,61,32
1495	CHAMPAWAT	V	N	18	N	251500102 05 00 01	01-JUN-25	30-JUN-25	89,36,42
1496	CHAMPAWAT	V	N	18	N	251500102 05 00 06	01-JUN-25	30-JUN-25	10,79,49
1497	CHAMPAWAT	V	N	18	N	251500102 05 00 03	01-JUN-25	30-JUN-25	49,15,03
1498	CHAMPAWAT	V	N	2	N	251500102 05 00 08	01-JUN-25	02-JUN-25	8,10,76
1499	CHAMPAWAT	V	N	3	N	251500102 05 00 06	01-JUN-25	02-JUN-25	11,42,72

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DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	CHAMPAWAT	V	N	3	N	251500102 05 00 03	01-JUN-25	02-JUN-25	60,39,18
1501	CHAMPAWAT	V	N	3	N	251500102 05 00 01	01-JUN-25	02-JUN-25	96,39,82
1502	CHAMPAWAT	V	N	38	N	251500102 05 00 29	01-JUN-25	18-JUN-25	8,80,59
1503	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-JUN-25	27-JUN-25	4,34,60
1504	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-JUN-25	27-JUN-25	1,81,70
1505	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-JUN-25	27-JUN-25	2,22,08

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	CHAMPAWAT	V	N	19	N	251500102 03 00 03	01-JUN-25	30-JUN-25	25,05,80
1507	CHAMPAWAT	V	N	19	N	251500102 03 00 01	01-JUN-25	30-JUN-25	45,56,00
1508	CHAMPAWAT	V	N	19	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,59,20
1509	CHAMPAWAT	V	N	30	N	251500102 03 00 02	01-JUN-25	17-JUN-25	1,80,00

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	CHAMPAWAT	V	N	10	N	251500102 03 00 22	01-JUN-25	04-JUN-25	45,00
1511	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-JUN-25	02-JUN-25	34,13,97
1512	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-JUN-25	02-JUN-25	54,19,00
1513	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-JUN-25	02-JUN-25	4,73,60
1514	CHAMPAWAT	V	N	7	N	251500102 03 00 40	01-JUN-25	04-JUN-25	34,50
1515	CHAMPAWAT	V	N	8	N	251500102 03 00 22	01-JUN-25	04-JUN-25	78,00
1516	CHAMPAWAT	V	N	9	N	251500102 03 00 22	01-JUN-25	04-JUN-25	71,63

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-JUN-25	02-JUN-25	10,37,55
1518	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-JUN-25	02-JUN-25	83,76,00
1519	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-JUN-25	02-JUN-25	52,36,56
1520	CHAMPAWAT	V	N	19	N	251500102 05 00 25	01-JUN-25	12-JUN-25	42,88
1521	CHAMPAWAT	V	N	20	N	251500102 05 00 22	01-JUN-25	12-JUN-25	99,90
1522	CHAMPAWAT	V	N	39	N	251500102 05 00 04	01-JUN-25	19-JUN-25	31,90
1523	CHAMPAWAT	V	N	40	N	251500102 05 00 04	01-JUN-25	19-JUN-25	35,90

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	CHAMPAWAT	V	N	26	N	251500102 03 00 29	01-JUN-25	17-JUN-25	90,29
1525	CHAMPAWAT	V	N	27	N	251500102 03 00 02	01-JUN-25	17-JUN-25	2,69,90
1526	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-JUN-25	06-JUN-25	60,05,00
1527	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-JUN-25	06-JUN-25	37,83,15
1528	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-JUN-25	06-JUN-25	4,27,20

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	BAGESHWAR	V	N	27	N	251500001 05 00 01	01-JUN-25	30-JUN-25	3,19,00
1530	BAGESHWAR	V	N	27	N	251500001 05 00 03	01-JUN-25	30-JUN-25	2,00,97
1531	BAGESHWAR	V	N	27	N	251500001 05 00 06	01-JUN-25	30-JUN-25	2,80
1532	BAGESHWAR	V	N	4	N	251500001 05 00 06	01-JUN-25	03-JUN-25	1,26,10
1533	BAGESHWAR	V	N	4	N	251500001 05 00 03	01-JUN-25	03-JUN-25	2,76,21
1534	BAGESHWAR	V	N	4	N	251500001 05 00 01	01-JUN-25	03-JUN-25	6,54,50
1535	BAGESHWAR	V	N	5	N	251500001 05 00 27	01-JUN-25	05-JUN-25	7,20,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	BAGESHWAR	V	N	10	N	251500102 03 00 20	01-JUN-25	11-JUN-25	2,41,64
1537	BAGESHWAR	V	N	11	N	251500102 03 00 26	01-JUN-25	11-JUN-25	1,08,00
1538	BAGESHWAR	V	N	14	N	251500102 03 00 22	01-JUN-25	12-JUN-25	42,00
1539	BAGESHWAR	V	N	18	N	251500102 03 00 29	01-JUN-25	12-JUN-25	2,60,18
1540	BAGESHWAR	V	N	19	N	251500102 03 00 20	01-JUN-25	12-JUN-25	66,00
1541	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-JUN-25	02-JUN-25	32,30
1542	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-JUN-25	02-JUN-25	1,74,37
1543	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-JUN-25	02-JUN-25	3,29,00
1544	BAGESHWAR	V	N	21	N	251500102 03 00 40	01-JUN-25	12-JUN-25	76,00
1545	BAGESHWAR	V	N	23	N	251500102 03 00 03	01-JUN-25	30-JUN-25	49,40,65
1546	BAGESHWAR	V	N	23	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,05,70
1547	BAGESHWAR	V	N	23	N	251500102 03 00 01	01-JUN-25	30-JUN-25	89,83,00
1548	BAGESHWAR	V	N	25	N	251500102 32 00 01	01-JUN-25	30-JUN-25	17,59,00
1549	BAGESHWAR	V	N	25	N	251500102 32 00 06	01-JUN-25	30-JUN-25	1,60,40
1550	BAGESHWAR	V	N	25	N	251500102 32 00 03	01-JUN-25	30-JUN-25	9,67,45
1551	BAGESHWAR	V	N	41	N	251500102 03 00 08	01-JUN-25	19-JUN-25	4,49,72
1552	BAGESHWAR	V	N	49	N	251500102 03 00 08	01-JUN-25	24-JUN-25	4,49,72
1553	BAGESHWAR	V	N	50	N	251500102 03 00 22	01-JUN-25	24-JUN-25	27,34
1554	BAGESHWAR	V	N	51	N	251500102 03 00 26	01-JUN-25	24-JUN-25	48,00

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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1555	BAGESHWAR	V	N	61	N	251500102	03	00 22	01-JUN-25	27-JUN-25	10,00
1556	BAGESHWAR	V	N	9	N	251500102	03	00 01	01-JUN-25	16-JUN-25	3,20,00
1557	BAGESHWAR	V	N	9	N	251500102	03	00 06	01-JUN-25	16-JUN-25	23,80
1558	BAGESHWAR	V	N	9	N	251500102	03	00 03	01-JUN-25	16-JUN-25	2,01,60

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1559	BAGESHWAR	V	N	1	N	251500102	03	00 06	01-JUN-25	02-JUN-25	4,35,90
1560	BAGESHWAR	V	N	1	N	251500102	03	00 03	01-JUN-25	02-JUN-25	22,61,07
1561	BAGESHWAR	V	N	1	N	251500102	03	00 01	01-JUN-25	02-JUN-25	35,69,00
1562	BAGESHWAR	V	N	28	N	251500102	03	00 06	01-JUN-25	30-JUN-25	5,26,70
1563	BAGESHWAR	V	N	28	N	251500102	03	00 01	01-JUN-25	30-JUN-25	62,62,00
1564	BAGESHWAR	V	N	28	N	251500102	03	00 03	01-JUN-25	30-JUN-25	34,44,10
1565	BAGESHWAR	V	N	52	N	251500102	03	00 29	01-JUN-25	25-JUN-25	2,24,46
1566	BAGESHWAR	V	N	53	N	251500102	03	00 22	01-JUN-25	25-JUN-25	2,47,80
1567	BAGESHWAR	V	N	54	N	251500102	03	00 26	01-JUN-25	25-JUN-25	2,20,00
1568	BAGESHWAR	V	N	55	N	251500102	03	00 26	01-JUN-25	25-JUN-25	55,00
1569	BAGESHWAR	V	N	58	N	251500102	03	00 29	01-JUN-25	26-JUN-25	30,00
1570	BAGESHWAR	V	N	60	N	251500102	03	00 25	01-JUN-25	26-JUN-25	6,01
1571	BAGESHWAR	V	N	63	N	251500102	03	00 22	01-JUN-25	30-JUN-25	1,00
1572	BAGESHWAR	V	N	70	N	251500102	03	00 04	01-JUN-25	30-JUN-25	71,10

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1573	BAGESHWAR	V	N	19	N	251500101	03	00 01	01-JUN-25	30-JUN-25	50,76,00
1574	BAGESHWAR	V	N	19	N	251500101	03	00 03	01-JUN-25	30-JUN-25	27,91,80
1575	BAGESHWAR	V	N	19	N	251500101	03	00 06	01-JUN-25	30-JUN-25	3,02,60
1576	BAGESHWAR	V	N	3	N	251500101	03	00 02	01-JUN-25	03-JUN-25	20,00
1577	BAGESHWAR	V	N	57	N	251500101	03	00 26	01-JUN-25	25-JUN-25	78,00
1578	BAGESHWAR	V	N	59	N	251500101	03	00 22	01-JUN-25	25-JUN-25	1,41,60
1579	BAGESHWAR	V	N	6	N	251500101	20	00 03	01-JUN-25	09-JUN-25	4,39,74
1580	BAGESHWAR	V	N	6	N	251500101	20	00 01	01-JUN-25	09-JUN-25	6,98,00
1581	BAGESHWAR	V	N	6	N	251500101	20	00 06	01-JUN-25	09-JUN-25	76,60
1582	BAGESHWAR	V	N	7	N	251500101	20	00 01	01-JUN-25	09-JUN-25	34,54
1583	BAGESHWAR	V	N	7	N	251500101	03	00 29	01-JUN-25	09-JUN-25	2,50,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	BAGESHWAR	V	N	10	N	251500102 05 00 06	01-JUN-25	17-JUN-25	9,44
1585	BAGESHWAR	V	N	10	N	251500102 05 00 01	01-JUN-25	17-JUN-25	80,00
1586	BAGESHWAR	V	N	10	N	251500102 05 00 03	01-JUN-25	17-JUN-25	43,68
1587	BAGESHWAR	V	N	20	N	251500102 05 00 06	01-JUN-25	30-JUN-25	7,83,70
1588	BAGESHWAR	V	N	20	N	251500102 05 00 03	01-JUN-25	30-JUN-25	36,72,35
1589	BAGESHWAR	V	N	20	N	251500102 05 00 01	01-JUN-25	30-JUN-25	66,77,00
1590	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-JUN-25	02-JUN-25	41,22,34
1591	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-JUN-25	02-JUN-25	7,83,70
1592	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-JUN-25	02-JUN-25	66,55,00
1593	BAGESHWAR	V	N	35	N	251500102 05 00 29	01-JUN-25	17-JUN-25	5,07,66
1594	BAGESHWAR	V	N	56	N	251500102 05 00 04	01-JUN-25	25-JUN-25	7,31,42
1595	BAGESHWAR	V	N	6	N	251500102 05 00 08	01-JUN-25	06-JUN-25	7,20,00
1596	BAGESHWAR	V	N	62	N	251500102 05 00 29	01-JUN-25	27-JUN-25	4,98,85

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,09,10
1598	BAGESHWAR	V	N	21	N	251500102 03 00 03	01-JUN-25	30-JUN-25	32,58,75
1599	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-JUN-25	30-JUN-25	59,05,00

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	BAGESHWAR	V	N	24	N	251500102 05 00 01	01-JUN-25	30-JUN-25	46,11,00
1601	BAGESHWAR	V	N	24	N	251500102 05 00 06	01-JUN-25	30-JUN-25	5,10,60
1602	BAGESHWAR	V	N	24	N	251500102 05 00 03	01-JUN-25	30-JUN-25	25,36,05
1603	BAGESHWAR	V	N	25	N	251500102 05 00 24	01-JUN-25	16-JUN-25	57,36
1604	BAGESHWAR	V	N	26	N	251500102 05 00 24	01-JUN-25	16-JUN-25	56,65
1605	BAGESHWAR	V	N	27	N	251500102 05 00 24	01-JUN-25	16-JUN-25	77,62
1606	BAGESHWAR	V	N	48	N	251500102 05 00 04	01-JUN-25	23-JUN-25	5,60
1607	BAGESHWAR	V	N	5	N	251500102 05 00 01	01-JUN-25	05-JUN-25	46,11,00
1608	BAGESHWAR	V	N	5	N	251500102 05 00 06	01-JUN-25	05-JUN-25	5,10,60
1609	BAGESHWAR	V	N	5	N	251500102 05 00 03	01-JUN-25	05-JUN-25	28,70,05
1610	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-JUN-25	13-JUN-25	1,07,47
1611	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-JUN-25	13-JUN-25	2,02,77
1612	BAGESHWAR	V	N	8	N	251500102 05 00 06	01-JUN-25	13-JUN-25	18,34

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	BAGESHWAR	V	N	1	N	251500102 03 00 20	01-JUN-25	02-JUN-25	2,48,10
1614	BAGESHWAR	V	N	13	N	251500102 03 00 24	01-JUN-25	12-JUN-25	45,28
1615	BAGESHWAR	V	N	15	N	251500102 03 00 22	01-JUN-25	12-JUN-25	23,28
1616	BAGESHWAR	V	N	16	N	251500102 03 00 22	01-JUN-25	12-JUN-25	1,59,50
1617	BAGESHWAR	V	N	17	N	251500102 03 00 20	01-JUN-25	12-JUN-25	1,98,20
1618	BAGESHWAR	V	N	2	N	251500102 03 00 40	01-JUN-25	02-JUN-25	73,00
1619	BAGESHWAR	V	N	20	N	251500102 03 00 22	01-JUN-25	12-JUN-25	73,50
1620	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,70
1621	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-JUN-25	30-JUN-25	4,16,00
1622	BAGESHWAR	V	N	22	N	251500102 03 00 22	01-JUN-25	12-JUN-25	75,66
1623	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-JUN-25	30-JUN-25	2,62,08
1624	BAGESHWAR	V	N	26	N	251500102 03 00 01	01-JUN-25	30-JUN-25	72,33,00
1625	BAGESHWAR	V	N	26	N	251500102 03 00 06	01-JUN-25	30-JUN-25	5,35,20
1626	BAGESHWAR	V	N	26	N	251500102 03 00 03	01-JUN-25	30-JUN-25	40,08,95
1627	BAGESHWAR	V	N	37	N	251500102 03 00 11	01-JUN-25	18-JUN-25	24,00
1628	BAGESHWAR	V	N	38	N	251500102 03 00 11	01-JUN-25	18-JUN-25	24,00
1629	BAGESHWAR	V	N	39	N	251500102 03 00 11	01-JUN-25	18-JUN-25	24,00
1630	BAGESHWAR	V	N	4	N	251500102 03 00 27	01-JUN-25	03-JUN-25	1,50,00
1631	BAGESHWAR	V	N	40	N	251500102 03 00 29	01-JUN-25	18-JUN-25	2,81,31
1632	BAGESHWAR	V	N	66	N	251500102 03 00 22	01-JUN-25	30-JUN-25	70,00
1633	BAGESHWAR	V	N	69	N	251500102 03 00 25	01-JUN-25	30-JUN-25	97,57

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	RUDRAPRAYAG	V	N	1	N	251500001 05 00 06	01-JUN-25	03-JUN-25	12,37,10
1635	RUDRAPRAYAG	V	N	1	N	251500001 05 00 03	01-JUN-25	03-JUN-25	62,24,40
1636	RUDRAPRAYAG	V	N	1	N	251500001 05 00 01	01-JUN-25	03-JUN-25	99,83,25
1637	RUDRAPRAYAG	V	N	16	N	251500001 05 00 27	01-JUN-25	18-JUN-25	2,83,51
1638	RUDRAPRAYAG	V	N	20	N	251500001 05 00 25	01-JUN-25	18-JUN-25	4,73,78
1639	RUDRAPRAYAG	V	N	21	N	251500001 05 00 27	01-JUN-25	18-JUN-25	7,20,00
1640	RUDRAPRAYAG	V	N	37	N	251500001 05 00 27	01-JUN-25	27-JUN-25	90,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	RUDRAPRAYAG	V	N	17	N	251500102 03 00 01	01-JUN-25	30-JUN-25	83,50,00
1642	RUDRAPRAYAG	V	N	17	N	251500102 03 00 03	01-JUN-25	30-JUN-25	45,92,50
1643	RUDRAPRAYAG	V	N	17	N	251500102 03 00 06	01-JUN-25	30-JUN-25	4,67,00

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-JUN-25	05-JUN-25	6,84,39
1645	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-JUN-25	05-JUN-25	4,47,13
1646	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-JUN-25	05-JUN-25	4,18
1647	RUDRAPRAYAG	V	N	23	N	251500102 03 00 20	01-JUN-25	23-JUN-25	4,66,00
1648	RUDRAPRAYAG	V	N	24	N	251500102 03 00 22	01-JUN-25	23-JUN-25	1,38,35
1649	RUDRAPRAYAG	V	N	25	N	251500102 03 00 22	01-JUN-25	23-JUN-25	2,04,16
1650	RUDRAPRAYAG	V	N	26	N	251500102 03 00 22	01-JUN-25	23-JUN-25	2,49,00
1651	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-JUN-25	06-JUN-25	72,96
1652	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-JUN-25	06-JUN-25	9,79
1653	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-JUN-25	06-JUN-25	1,32,66
1654	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-JUN-25	06-JUN-25	96,29
1655	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-JUN-25	06-JUN-25	7,10
1656	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-JUN-25	06-JUN-25	52,96

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	RUDRAPRAYAG	V	N	16	N	251500101 20 00 06	01-JUN-25	30-JUN-25	17,86,50
1658	RUDRAPRAYAG	V	N	16	N	251500101 20 00 03	01-JUN-25	30-JUN-25	91,76,75
1659	RUDRAPRAYAG	V	N	16	N	251500101 20 00 01	01-JUN-25	30-JUN-25	1,66,85,00
1660	RUDRAPRAYAG	V	N	18	N	251500101 03 00 01	01-JUN-25	30-JUN-25	34,59,00
1661	RUDRAPRAYAG	V	N	18	N	251500101 03 00 06	01-JUN-25	30-JUN-25	3,13,30
1662	RUDRAPRAYAG	V	N	18	N	251500101 03 00 03	01-JUN-25	30-JUN-25	19,02,45
1663	RUDRAPRAYAG	V	N	28	N	251500101 03 00 20	01-JUN-25	24-JUN-25	2,20,10
1664	RUDRAPRAYAG	V	N	29	N	251500101 03 00 29	01-JUN-25	25-JUN-25	2,40,00
1665	RUDRAPRAYAG	V	N	4	N	251500101 03 00 27	01-JUN-25	03-JUN-25	80,00
1666	RUDRAPRAYAG	V	N	8	N	251500101 03 00 22	01-JUN-25	09-JUN-25	86,50

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	RUDRAPRAYAG	V	N	13	N	251500102 05 00 01	01-JUN-25	30-JUN-25	76,21,00
1668	RUDRAPRAYAG	V	N	13	N	251500102 05 00 03	01-JUN-25	30-JUN-25	41,91,55
1669	RUDRAPRAYAG	V	N	13	N	251500102 05 00 06	01-JUN-25	30-JUN-25	8,73,95
1670	RUDRAPRAYAG	V	N	30	N	251500102 05 00 04	01-JUN-25	26-JUN-25	1,50,32
1671	RUDRAPRAYAG	V	N	31	N	251500102 05 00 04	01-JUN-25	26-JUN-25	1,50,32
1672	RUDRAPRAYAG	V	N	32	N	251500102 05 00 27	01-JUN-25	27-JUN-25	96,40
1673	RUDRAPRAYAG	V	N	33	N	251500102 05 00 25	01-JUN-25	27-JUN-25	66,73
1674	RUDRAPRAYAG	V	N	34	N	251500102 05 00 20	01-JUN-25	27-JUN-25	93,16

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DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	RUDRAPRAYAG	V	N	35	N	251500102 05 00 29	01-JUN-25	27-JUN-25	9,34,07
1676	RUDRAPRAYAG	V	N	36	N	251500102 05 00 29	01-JUN-25	27-JUN-25	10,65,93
1677	RUDRAPRAYAG	V	N	38	N	251500102 05 00 04	01-JUN-25	27-JUN-25	35,25

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	RUDRAPRAYAG	V	N	7	N	251500102 03 00 29	01-JUN-25	09-JUN-25	3,21,45

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	RUDRAPRAYAG	V	N	15	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,30
1680	RUDRAPRAYAG	V	N	15	N	251500102 03 00 03	01-JUN-25	30-JUN-25	2,12,30
1681	RUDRAPRAYAG	V	N	15	N	251500102 03 00 01	01-JUN-25	30-JUN-25	3,86,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	RUDRAPRAYAG	V	N	14	N	251500102 03 00 03	01-JUN-25	30-JUN-25	33,44,29
1683	RUDRAPRAYAG	V	N	14	N	251500102 03 00 01	01-JUN-25	30-JUN-25	60,80,53
1684	RUDRAPRAYAG	V	N	14	N	251500102 03 00 06	01-JUN-25	30-JUN-25	3,67,80
1685	RUDRAPRAYAG	V	N	39	N	251500102 03 00 20	01-JUN-25	30-JUN-25	4,46,65
1686	RUDRAPRAYAG	V	N	40	N	251500102 03 00 22	01-JUN-25	30-JUN-25	1,30,00
1687	RUDRAPRAYAG	V	N	44	N	251500102 03 00 26	01-JUN-25	30-JUN-25	2,30,00
1688	RUDRAPRAYAG	V	N	46	N	251500102 03 00 04	01-JUN-25	30-JUN-25	1,17,00
1689	RUDRAPRAYAG	V	N	48	N	251500102 03 00 21	01-JUN-25	30-JUN-25	2,02,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	RUDRAPRAYAG	V	N	27	N	251500102 05 00 29	01-JUN-25	23-JUN-25	3,00,00
1691	RUDRAPRAYAG	V	N	3	N	251500102 05 00 08	01-JUN-25	02-JUN-25	4,81,00
1692	RUDRAPRAYAG	V	N	5	N	251500102 05 00 06	01-JUN-25	17-JUN-25	4,72,50

Count: 1692

Total: 256348022

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 02	01-JUN-25	03-JUN-25	25,00
2	DEHRADUN	V	N	10	N	242500001 06 00 22	01-JUN-25	10-JUN-25	1,72,28
3	DEHRADUN	V	N	11	N	242500001 06 00 30	01-JUN-25	10-JUN-25	47,50
4	DEHRADUN	V	N	12	N	242500001 03 00 22	01-JUN-25	10-JUN-25	15,88
5	DEHRADUN	V	N	13	N	242500001 06 00 22	01-JUN-25	10-JUN-25	30,50
6	DEHRADUN	V	N	14	N	242500001 06 00 24	01-JUN-25	17-JUN-25	2,43,79
7	DEHRADUN	V	N	15	N	242500001 03 00 29	01-JUN-25	17-JUN-25	1,10,43
8	DEHRADUN	V	N	16	N	242500001 03 00 29	01-JUN-25	18-JUN-25	70,00
9	DEHRADUN	V	N	17	N	242500001 06 00 29	01-JUN-25	18-JUN-25	1,25,00
10	DEHRADUN	V	N	18	N	242500001 06 00 23	01-JUN-25	18-JUN-25	3,14,60
11	DEHRADUN	V	N	19	N	242500001 06 00 29	01-JUN-25	20-JUN-25	1,12,80
12	DEHRADUN	V	N	2	N	242500001 03 00 25	01-JUN-25	04-JUN-25	30,91
13	DEHRADUN	V	N	20	N	242500001 06 00 29	01-JUN-25	20-JUN-25	4,12,70
14	DEHRADUN	V	N	21	N	242500001 03 00 22	01-JUN-25	20-JUN-25	15,60
15	DEHRADUN	V	N	22	N	242500001 06 00 25	01-JUN-25	20-JUN-25	10,01
16	DEHRADUN	V	N	23	N	242500001 03 00 22	01-JUN-25	26-JUN-25	15,00
17	DEHRADUN	V	N	24	N	242500001 03 00 25	01-JUN-25	27-JUN-25	28,57
18	DEHRADUN	V	N	25	N	242500001 06 00 04	01-JUN-25	27-JUN-25	23,95
19	DEHRADUN	V	N	26	N	242500001 06 00 26	01-JUN-25	27-JUN-25	1,53,28
20	DEHRADUN	V	N	3	N	242500001 06 00 06	01-JUN-25	30-JUN-25	2,51,50
21	DEHRADUN	V	N	3	N	242500001 06 00 03	01-JUN-25	30-JUN-25	6,69,90
22	DEHRADUN	V	N	3	N	242500001 06 00 01	01-JUN-25	30-JUN-25	12,18,00
23	DEHRADUN	V	N	3	N	242500001 03 00 20	01-JUN-25	04-JUN-25	1,05,86
24	DEHRADUN	V	N	4	N	242500001 03 00 08	01-JUN-25	04-JUN-25	2,03,50
25	DEHRADUN	V	N	5	N	242500001 03 00 20	01-JUN-25	04-JUN-25	60,72
26	DEHRADUN	V	N	6	N	242500001 06 00 08	01-JUN-25	09-JUN-25	2,01,50
27	DEHRADUN	V	N	7	N	242500001 03 00 08	01-JUN-25	09-JUN-25	2,03,50
28	DEHRADUN	V	N	8	N	242500001 06 00 08	01-JUN-25	09-JUN-25	2,01,50
29	DEHRADUN	V	N	9	N	242500001 06 00 22	01-JUN-25	10-JUN-25	25,60

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	1	N	242500001 05 00 25	01-JUN-25	03-JUN-25	98,73
31	SECRETRIAT	V	N	10	N	242500001 05 00 23	01-JUN-25	04-JUN-25	3,31,19
32	SECRETRIAT	V	N	2	N	242500001 05 00 08	01-JUN-25	03-JUN-25	3,34,03
33	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-JUN-25	03-JUN-25	6,10,50
34	SECRETRIAT	V	N	37	N	242500001 05 00 25	01-JUN-25	24-JUN-25	24,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	38	N	242500001 05 00 25	01-JUN-25	24-JUN-25	85,10
36	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-JUN-25	03-JUN-25	3,43,33
37	SECRETRIAT	V	N	5	N	242500001 05 00 01	01-JUN-25	30-JUN-25	19,78,50
38	SECRETRIAT	V	N	5	N	242500001 05 00 03	01-JUN-25	30-JUN-25	17,04,45
39	SECRETRIAT	V	N	5	N	242500001 05 00 06	01-JUN-25	30-JUN-25	2,73,90
40	SECRETRIAT	V	N	8	N	242500001 05 00 02	01-JUN-25	04-JUN-25	60,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-JUN-25	19-JUN-25	5,10
42	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-JUN-25	19-JUN-25	40,13
43	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-JUN-25	19-JUN-25	13,64
44	SECRETRIAT	V	N	11	N	242500001 03 00 08	01-JUN-25	06-JUN-25	4,49,74
45	SECRETRIAT	V	N	12	N	242500001 03 00 27	01-JUN-25	06-JUN-25	2,95,45
46	SECRETRIAT	V	N	13	N	242500001 03 00 24	01-JUN-25	06-JUN-25	1,11,60
47	SECRETRIAT	V	N	14	N	242500001 03 00 22	01-JUN-25	06-JUN-25	35,40
48	SECRETRIAT	V	N	15	N	242500001 03 00 24	01-JUN-25	06-JUN-25	71,74
49	SECRETRIAT	V	N	16	N	242500001 03 00 22	01-JUN-25	07-JUN-25	21,00
50	SECRETRIAT	V	N	17	N	242500001 03 00 22	01-JUN-25	07-JUN-25	57,00
51	SECRETRIAT	V	N	18	N	242500001 03 00 30	01-JUN-25	07-JUN-25	2,43,79
52	SECRETRIAT	V	N	19	N	242500001 03 00 20	01-JUN-25	07-JUN-25	2,24,00
53	SECRETRIAT	V	N	2	N	242500001 03 00 06	01-JUN-25	24-JUN-25	7,60
54	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-JUN-25	24-JUN-25	4,28,40
55	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-JUN-25	24-JUN-25	6,80,00
56	SECRETRIAT	V	N	20	N	242500001 03 00 22	01-JUN-25	07-JUN-25	20,30
57	SECRETRIAT	V	N	21	N	242500001 03 00 26	01-JUN-25	07-JUN-25	2,49,00
58	SECRETRIAT	V	N	22	N	242500001 03 00 29	01-JUN-25	07-JUN-25	40,00
59	SECRETRIAT	V	N	23	N	242500001 03 00 42	01-JUN-25	07-JUN-25	3,53,00
60	SECRETRIAT	V	N	24	N	242500001 03 00 20	01-JUN-25	07-JUN-25	2,23,50
61	SECRETRIAT	V	N	25	N	242500001 03 00 20	01-JUN-25	10-JUN-25	1,55,76
62	SECRETRIAT	V	N	26	N	242500001 03 00 20	01-JUN-25	10-JUN-25	2,34,82
63	SECRETRIAT	V	N	27	N	242500001 03 00 22	01-JUN-25	19-JUN-25	20,00
64	SECRETRIAT	V	N	28	N	242500001 03 00 22	01-JUN-25	19-JUN-25	15,36
65	SECRETRIAT	V	N	29	N	242500001 03 00 22	01-JUN-25	21-JUN-25	3,00,00
66	SECRETRIAT	V	N	30	N	242500001 03 00 29	01-JUN-25	21-JUN-25	9,48,41
67	SECRETRIAT	V	N	31	N	242500001 03 00 30	01-JUN-25	21-JUN-25	1,20,85
68	SECRETRIAT	V	N	32	N	242500001 03 00 29	01-JUN-25	21-JUN-25	1,75,19

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	33	N	242500001 03 00 29	01-JUN-25	21-JUN-25	9,68,92
70	SECRETRIAT	V	N	34	N	242500001 03 00 04	01-JUN-25	21-JUN-25	6,31,05
71	SECRETRIAT	V	N	35	N	242500001 03 00 22	01-JUN-25	21-JUN-25	2,14,05
72	SECRETRIAT	V	N	36	N	242500800 37 00 56	01-JUN-25	24-JUN-25	1,55,80,00
73	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50
74	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-JUN-25	30-JUN-25	2,02,43,80
75	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-JUN-25	30-JUN-25	19,51,40
76	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50
77	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-JUN-25	30-JUN-25	1,11,32,55
78	SECRETRIAT	V	N	7	N	242500001 03 00 27	01-JUN-25	04-JUN-25	1,50,00
79	SECRETRIAT	V	N	9	N	242500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	1	N	242500001 03 00 04	01-JUN-25	16-JUN-25	56,00
81	NAINITAL	V	N	2	N	242500001 03 00 25	01-JUN-25	18-JUN-25	11,79
82	NAINITAL	V	N	2	N	242500001 03 00 06	01-JUN-25	30-JUN-25	9,82,10
83	NAINITAL	V	N	2	N	242500001 03 00 01	01-JUN-25	30-JUN-25	1,20,42,00
84	NAINITAL	V	N	2	N	242500001 03 00 03	01-JUN-25	30-JUN-25	66,23,10
85	NAINITAL	V	N	3	N	242500001 03 00 04	01-JUN-25	25-JUN-25	83,55

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	1	N	242500001 03 00 08	01-JUN-25	02-JUN-25	2,01,50
87	ALMORA	V	N	10	N	242500001 03 00 04	01-JUN-25	16-JUN-25	30,42
88	ALMORA	V	N	11	N	242500001 03 00 29	01-JUN-25	16-JUN-25	1,28,47
89	ALMORA	V	N	12	N	242500001 03 00 04	01-JUN-25	16-JUN-25	39,50
90	ALMORA	V	N	13	N	242500001 03 00 20	01-JUN-25	16-JUN-25	1,11,86
91	ALMORA	V	N	14	N	242500001 03 00 04	01-JUN-25	19-JUN-25	1,30,60
92	ALMORA	V	N	17	N	242500001 03 00 22	01-JUN-25	19-JUN-25	9,00
93	ALMORA	V	N	19	N	242500001 03 00 22	01-JUN-25	19-JUN-25	27,00
94	ALMORA	V	N	2	N	242500001 03 00 27	01-JUN-25	02-JUN-25	25,00
95	ALMORA	V	N	2	N	242500001 03 00 03	01-JUN-25	17-JUN-25	1,96,10
96	ALMORA	V	N	2	N	242500001 03 00 01	01-JUN-25	17-JUN-25	3,70,00
97	ALMORA	V	N	2	N	242500001 03 00 06	01-JUN-25	17-JUN-25	26,30
98	ALMORA	V	N	20	N	242500001 03 00 04	01-JUN-25	19-JUN-25	64,40
99	ALMORA	V	N	8	N	242500001 03 00 25	01-JUN-25	16-JUN-25	9,30

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DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	9	N	242500001 03 00 04	01-JUN-25	16-JUN-25	1,19,10

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	242500001 03 00 03	01-JUN-25	04-JUN-25	22,06,37
102	ALMORA	V	N	1	N	242500001 03 00 01	01-JUN-25	04-JUN-25	36,17,00
103	ALMORA	V	N	1	N	242500001 03 00 06	01-JUN-25	04-JUN-25	3,26,50
104	ALMORA	V	N	15	N	242500001 03 00 29	01-JUN-25	19-JUN-25	18,00
105	ALMORA	V	N	16	N	242500001 03 00 21	01-JUN-25	19-JUN-25	2,24,20
106	ALMORA	V	N	18	N	242500001 03 00 29	01-JUN-25	19-JUN-25	19,50
107	ALMORA	V	N	3	N	242500001 03 00 06	01-JUN-25	18-JUN-25	61,90
108	ALMORA	V	N	3	N	242500001 03 00 22	01-JUN-25	04-JUN-25	2,47,50
109	ALMORA	V	N	3	N	242500001 03 00 03	01-JUN-25	18-JUN-25	4,88,00
110	ALMORA	V	N	3	N	242500001 03 00 01	01-JUN-25	18-JUN-25	8,00,00
111	ALMORA	V	N	4	N	242500001 03 00 06	01-JUN-25	18-JUN-25	61,90
112	ALMORA	V	N	4	N	242500001 03 00 08	01-JUN-25	04-JUN-25	4,03,00
113	ALMORA	V	N	4	N	242500001 03 00 01	01-JUN-25	18-JUN-25	8,00,00
114	ALMORA	V	N	4	N	242500001 03 00 03	01-JUN-25	18-JUN-25	4,40,00
115	ALMORA	V	N	5	N	242500001 03 00 22	01-JUN-25	04-JUN-25	25,00
116	ALMORA	V	N	6	N	242500001 03 00 04	01-JUN-25	04-JUN-25	25,60
117	ALMORA	V	N	7	N	242500001 03 00 29	01-JUN-25	04-JUN-25	2,95,98

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-JUN-25	04-JUN-25	2,01,50
119	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JUN-25	11-JUN-25	78,83
120	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JUN-25	11-JUN-25	13,37
121	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JUN-25	11-JUN-25	1,57,66
122	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-JUN-25	11-JUN-25	18,00
123	PITHORAGARH	V	N	2	N	242500001 03 00 29	01-JUN-25	10-JUN-25	90,00
124	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-JUN-25	11-JUN-25	1,04,29
125	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-JUN-25	11-JUN-25	1,96,77
126	PITHORAGARH	V	N	3	N	242500001 03 00 02	01-JUN-25	11-JUN-25	45,00
127	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JUN-25	16-JUN-25	2,15,22
128	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JUN-25	16-JUN-25	1,66,40
129	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JUN-25	16-JUN-25	8,94,00
130	PITHORAGARH	V	N	4	N	242500001 03 00 26	01-JUN-25	11-JUN-25	44,00

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	4	N	242500001 03 00 06	01-JUN-25	16-JUN-25	1,56,80
132	PITHORAGARH	V	N	4	N	242500001 03 00 01	01-JUN-25	16-JUN-25	8,40,00
133	PITHORAGARH	V	N	4	N	242500001 03 00 03	01-JUN-25	16-JUN-25	1,93,98
134	PITHORAGARH	V	N	5	N	242500001 03 00 22	01-JUN-25	16-JUN-25	15,30
135	PITHORAGARH	V	N	6	N	242500001 03 00 04	01-JUN-25	20-JUN-25	27,50
136	PITHORAGARH	V	N	7	N	242500001 03 00 29	01-JUN-25	20-JUN-25	90,00
137	PITHORAGARH	V	N	8	N	242500001 03 00 29	01-JUN-25	20-JUN-25	65,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JUN-25	04-JUN-25	91,57,15
139	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JUN-25	04-JUN-25	10,44,90
140	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JUN-25	04-JUN-25	1,45,48,00
141	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JUN-25	03-JUN-25	2,03,50
142	NARENDRA NAGAR	V	N	10	N	242500001 03 00 04	01-JUN-25	23-JUN-25	1,40,40
143	NARENDRA NAGAR	V	N	11	N	242500001 03 00 04	01-JUN-25	25-JUN-25	80,70
144	NARENDRA NAGAR	V	N	12	N	242500001 03 00 22	01-JUN-25	30-JUN-25	25,00
145	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-JUN-25	11-JUN-25	3,14,00
146	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JUN-25	03-JUN-25	2,68,63
147	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-JUN-25	11-JUN-25	22,90
148	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-JUN-25	11-JUN-25	1,72,70
149	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-JUN-25	13-JUN-25	90,40
150	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-JUN-25	13-JUN-25	7,02
151	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-JUN-25	13-JUN-25	49,72
152	NARENDRA NAGAR	V	N	3	N	242500001 03 00 04	01-JUN-25	19-JUN-25	55,70
153	NARENDRA NAGAR	V	N	4	N	242500001 03 00 03	01-JUN-25	20-JUN-25	5,19,12
154	NARENDRA NAGAR	V	N	4	N	242500001 03 00 04	01-JUN-25	19-JUN-25	17,60
155	NARENDRA NAGAR	V	N	4	N	242500001 03 00 01	01-JUN-25	20-JUN-25	8,24,00
156	NARENDRA NAGAR	V	N	4	N	242500001 03 00 06	01-JUN-25	20-JUN-25	50,40
157	NARENDRA NAGAR	V	N	5	N	242500001 03 00 03	01-JUN-25	27-JUN-25	3,50
158	NARENDRA NAGAR	V	N	5	N	242500001 03 00 04	01-JUN-25	19-JUN-25	16,20
159	NARENDRA NAGAR	V	N	5	N	242500001 03 00 01	01-JUN-25	27-JUN-25	11,30
160	NARENDRA NAGAR	V	N	5	N	242500001 03 00 06	01-JUN-25	27-JUN-25	87
161	NARENDRA NAGAR	V	N	6	N	242500001 03 00 04	01-JUN-25	19-JUN-25	30,90
162	NARENDRA NAGAR	V	N	7	N	242500001 03 00 04	01-JUN-25	20-JUN-25	19,80
163	NARENDRA NAGAR	V	N	8	N	242500001 03 00 04	01-JUN-25	20-JUN-25	53,00
164	NARENDRA NAGAR	V	N	9	N	242500001 03 00 04	01-JUN-25	20-JUN-25	29,30

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	1	N	242500001 03 00 04	01-JUN-25	18-JUN-25	43,85
166	CHAMOLI	V	N	2	N	242500001 03 00 03	01-JUN-25	30-JUN-25	49,25,80
167	CHAMOLI	V	N	2	N	242500001 03 00 01	01-JUN-25	30-JUN-25	89,58,00
168	CHAMOLI	V	N	2	N	242500001 03 00 06	01-JUN-25	30-JUN-25	6,95,20

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JUN-25	20-JUN-25	20,91,00
170	UTTARKASHI	V	N	1	N	242500001 03 00 04	01-JUN-25	02-JUN-25	40,50
171	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JUN-25	20-JUN-25	13,17,33
172	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JUN-25	20-JUN-25	1,61,60
173	UTTARKASHI	V	N	10	N	242500001 03 00 20	01-JUN-25	18-JUN-25	21,00
174	UTTARKASHI	V	N	11	N	242500001 03 00 26	01-JUN-25	18-JUN-25	60,00
175	UTTARKASHI	V	N	12	N	242500001 03 00 20	01-JUN-25	18-JUN-25	1,01,19
176	UTTARKASHI	V	N	13	N	242500001 03 00 30	01-JUN-25	18-JUN-25	10,00
177	UTTARKASHI	V	N	14	N	242500001 03 00 22	01-JUN-25	18-JUN-25	10,50
178	UTTARKASHI	V	N	15	N	242500001 03 00 22	01-JUN-25	19-JUN-25	39,13
179	UTTARKASHI	V	N	16	N	242500001 03 00 22	01-JUN-25	19-JUN-25	8,00
180	UTTARKASHI	V	N	2	N	242500001 03 00 04	01-JUN-25	02-JUN-25	29,00
181	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-JUN-25	30-JUN-25	11,37,50
182	UTTARKASHI	V	N	3	N	242500001 03 00 04	01-JUN-25	02-JUN-25	28,00
183	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-JUN-25	30-JUN-25	70,40,55
184	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-JUN-25	30-JUN-25	1,28,01,00
185	UTTARKASHI	V	N	4	N	242500001 03 00 04	01-JUN-25	02-JUN-25	41,00
186	UTTARKASHI	V	N	5	N	242500001 03 00 08	01-JUN-25	03-JUN-25	2,03,50
187	UTTARKASHI	V	N	6	N	242500001 03 00 02	01-JUN-25	03-JUN-25	21,00
188	UTTARKASHI	V	N	7	N	242500001 03 00 29	01-JUN-25	05-JUN-25	93,29
189	UTTARKASHI	V	N	8	N	242500001 03 00 25	01-JUN-25	12-JUN-25	28,14
190	UTTARKASHI	V	N	9	N	242500001 03 00 04	01-JUN-25	18-JUN-25	1,67,88

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PAURI GARHWAL	V	N	15	N	242500001 03 00 02	01-JUN-25	16-JUN-25	40,00
192	PAURI GARHWAL	V	N	16	N	242500001 03 00 25	01-JUN-25	16-JUN-25	44,65
193	PAURI GARHWAL	V	N	17	N	242500001 03 00 30	01-JUN-25	18-JUN-25	27,46
194	PAURI GARHWAL	V	N	18	N	242500001 03 00 20	01-JUN-25	18-JUN-25	2,04,90
195	PAURI GARHWAL	V	N	19	N	242500001 03 00 27	01-JUN-25	18-JUN-25	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	20	N	242500001 03 00 20	01-JUN-25	20-JUN-25	2,30,40
197	PAURI GARHWAL	V	N	21	N	242500001 03 00 21	01-JUN-25	20-JUN-25	1,88,80
198	PAURI GARHWAL	V	N	22	N	242500001 03 00 02	01-JUN-25	20-JUN-25	5,00
199	PAURI GARHWAL	V	N	23	N	242500001 03 00 22	01-JUN-25	30-JUN-25	30,00
200	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-JUN-25	05-JUN-25	1,95,00
201	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-JUN-25	30-JUN-25	7,40,30
202	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-JUN-25	30-JUN-25	40,45,80
203	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-JUN-25	30-JUN-25	73,58,40

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JUN-25	05-JUN-25	2,46,20
205	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JUN-25	05-JUN-25	42,33
206	PAURI GARHWAL	V	N	1	N	242500001 03 00 25	01-JUN-25	05-JUN-25	15,63
207	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JUN-25	05-JUN-25	4,64,52
208	PAURI GARHWAL	V	N	10	N	242500001 03 00 04	01-JUN-25	10-JUN-25	4,50
209	PAURI GARHWAL	V	N	11	N	242500001 03 00 25	01-JUN-25	12-JUN-25	15,64
210	PAURI GARHWAL	V	N	12	N	242500001 03 00 27	01-JUN-25	12-JUN-25	45,00
211	PAURI GARHWAL	V	N	13	N	242500001 03 00 04	01-JUN-25	12-JUN-25	2,60,20
212	PAURI GARHWAL	V	N	14	N	242500001 03 00 08	01-JUN-25	12-JUN-25	2,68,63
213	PAURI GARHWAL	V	N	2	N	242500001 03 00 20	01-JUN-25	05-JUN-25	65,70
214	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JUN-25	12-JUN-25	45,24
215	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JUN-25	13-JUN-25	68,20
216	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JUN-25	13-JUN-25	4,23,96
217	PAURI GARHWAL	V	N	3	N	242500001 03 00 22	01-JUN-25	05-JUN-25	34,80
218	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JUN-25	13-JUN-25	7,70,84
219	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-JUN-25	05-JUN-25	2,01,50
220	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-JUN-25	30-JUN-25	2,97,60
221	PAURI GARHWAL	V	N	6	N	242500001 03 00 25	01-JUN-25	05-JUN-25	10,83
222	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-JUN-25	30-JUN-25	29,46,00
223	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-JUN-25	30-JUN-25	16,20,30
224	PAURI GARHWAL	V	N	7	N	242500001 03 00 27	01-JUN-25	05-JUN-25	26,24
225	PAURI GARHWAL	V	N	8	N	242500001 03 00 22	01-JUN-25	05-JUN-25	71,50
226	PAURI GARHWAL	V	N	9	N	242500001 03 00 20	01-JUN-25	05-JUN-25	45,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JUN-25	03-JUN-25	6,87,40
228	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JUN-25	03-JUN-25	75,65,80
229	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JUN-25	03-JUN-25	1,20,42,80
230	HARIDWAR	V	N	1	N	242500001 03 00 22	01-JUN-25	11-JUN-25	42,50
231	HARIDWAR	V	N	2	N	242500001 03 00 06	01-JUN-25	18-JUN-25	26,30
232	HARIDWAR	V	N	2	N	242500001 03 00 08	01-JUN-25	16-JUN-25	2,59,96
233	HARIDWAR	V	N	2	N	242500001 03 00 03	01-JUN-25	18-JUN-25	1,46,58
234	HARIDWAR	V	N	2	N	242500001 03 00 01	01-JUN-25	18-JUN-25	3,49,00
235	HARIDWAR	V	N	3	N	242500001 03 00 01	01-JUN-25	18-JUN-25	2,96,00
236	HARIDWAR	V	N	3	N	242500001 03 00 06	01-JUN-25	18-JUN-25	30,50
237	HARIDWAR	V	N	3	N	242500001 03 00 03	01-JUN-25	18-JUN-25	1,62,80
238	HARIDWAR	V	N	3	N	242500001 03 00 29	01-JUN-25	16-JUN-25	18,00
239	HARIDWAR	V	N	4	N	242500001 03 00 01	01-JUN-25	18-JUN-25	2,96,00
240	HARIDWAR	V	N	4	N	242500001 03 00 03	01-JUN-25	18-JUN-25	1,62,80
241	HARIDWAR	V	N	4	N	242500001 03 00 22	01-JUN-25	16-JUN-25	9,20
242	HARIDWAR	V	N	4	N	242500001 03 00 06	01-JUN-25	18-JUN-25	30,50
243	HARIDWAR	V	N	5	N	242500001 03 00 40	01-JUN-25	20-JUN-25	68,44
244	HARIDWAR	V	N	6	N	242500001 03 00 22	01-JUN-25	20-JUN-25	56,80
245	HARIDWAR	V	N	7	N	242500001 03 00 04	01-JUN-25	20-JUN-25	3,04,56
246	HARIDWAR	V	N	8	N	242500001 03 00 22	01-JUN-25	23-JUN-25	1,23,05
247	HARIDWAR	V	N	9	N	242500001 03 00 26	01-JUN-25	30-JUN-25	97,35

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 22	01-JUN-25	17-JUN-25	1,14,69
249	UDHAM SINGH NAGAR	V	N	10	N	242500001 03 00 02	01-JUN-25	18-JUN-25	1,50,00
250	UDHAM SINGH NAGAR	V	N	11	N	242500001 03 00 40	01-JUN-25	20-JUN-25	2,98,54
251	UDHAM SINGH NAGAR	V	N	12	N	242500001 03 00 26	01-JUN-25	20-JUN-25	8,00,00
252	UDHAM SINGH NAGAR	V	N	13	N	242500001 03 00 29	01-JUN-25	20-JUN-25	20,00
253	UDHAM SINGH NAGAR	V	N	14	N	242500001 03 00 29	01-JUN-25	20-JUN-25	22,00
254	UDHAM SINGH NAGAR	V	N	15	N	242500001 03 00 29	01-JUN-25	26-JUN-25	18,50
255	UDHAM SINGH NAGAR	V	N	16	N	242500001 03 00 29	01-JUN-25	26-JUN-25	30,00
256	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-JUN-25	30-JUN-25	7,10,70

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
257	UDHAM SINGH NAGAR	V	N	2	N	242500001	03	00 01	01-JUN-25	30-JUN-25	87,44,00
258	UDHAM SINGH NAGAR	V	N	2	N	242500001	03	00 03	01-JUN-25	30-JUN-25	48,09,20
259	UDHAM SINGH NAGAR	V	N	2	N	242500001	03	00 25	01-JUN-25	18-JUN-25	15,20
260	UDHAM SINGH NAGAR	V	N	3	N	242500001	03	00 22	01-JUN-25	18-JUN-25	17,70
261	UDHAM SINGH NAGAR	V	N	4	N	242500001	03	00 22	01-JUN-25	18-JUN-25	1,06,79
262	UDHAM SINGH NAGAR	V	N	5	N	242500001	03	00 22	01-JUN-25	18-JUN-25	8,50
263	UDHAM SINGH NAGAR	V	N	6	N	242500001	03	00 22	01-JUN-25	18-JUN-25	21,84
264	UDHAM SINGH NAGAR	V	N	7	N	242500001	03	00 21	01-JUN-25	18-JUN-25	5,60,50
265	UDHAM SINGH NAGAR	V	N	8	N	242500001	03	00 29	01-JUN-25	18-JUN-25	1,45,20
266	UDHAM SINGH NAGAR	V	N	9	N	242500001	03	00 22	01-JUN-25	18-JUN-25	20,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
267	CHAMPAWAT	V	N	1	N	242500001	03	00 03	01-JUN-25	02-JUN-25	38,81,84
268	CHAMPAWAT	V	N	1	N	242500001	03	00 06	01-JUN-25	02-JUN-25	6,41,30
269	CHAMPAWAT	V	N	1	N	242500001	03	00 01	01-JUN-25	02-JUN-25	61,81,84
270	CHAMPAWAT	V	N	1	N	242500001	03	00 22	01-JUN-25	03-JUN-25	16,96
271	CHAMPAWAT	V	N	10	N	242500001	03	00 04	01-JUN-25	19-JUN-25	50,90
272	CHAMPAWAT	V	N	11	N	242500001	03	00 30	01-JUN-25	23-JUN-25	3,00
273	CHAMPAWAT	V	N	12	N	242500001	03	00 30	01-JUN-25	23-JUN-25	5,10
274	CHAMPAWAT	V	N	13	N	242500001	03	00 30	01-JUN-25	23-JUN-25	4,95
275	CHAMPAWAT	V	N	2	N	242500001	03	00 02	01-JUN-25	03-JUN-25	15,00
276	CHAMPAWAT	V	N	3	N	242500001	03	00 08	01-JUN-25	03-JUN-25	2,68,62
277	CHAMPAWAT	V	N	4	N	242500001	03	00 22	01-JUN-25	10-JUN-25	10,10
278	CHAMPAWAT	V	N	5	N	242500001	03	00 25	01-JUN-25	10-JUN-25	61,35
279	CHAMPAWAT	V	N	6	N	242500001	03	00 29	01-JUN-25	10-JUN-25	80,46
280	CHAMPAWAT	V	N	7	N	242500001	03	00 22	01-JUN-25	10-JUN-25	2,25,00
281	CHAMPAWAT	V	N	8	N	242500001	03	00 04	01-JUN-25	10-JUN-25	51,00
282	CHAMPAWAT	V	N	9	N	242500001	03	00 22	01-JUN-25	10-JUN-25	50,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	BAGESHWAR	V	N	1	N	242500001 03 00 27	01-JUN-25	16-JUN-25	54,00
284	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-JUN-25	30-JUN-25	68,06,00
285	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-JUN-25	30-JUN-25	5,85,95
286	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-JUN-25	30-JUN-25	37,43,30
287	BAGESHWAR	V	N	2	N	242500001 03 00 29	01-JUN-25	16-JUN-25	1,28,80
288	BAGESHWAR	V	N	3	N	242500001 03 00 22	01-JUN-25	16-JUN-25	25,00
289	BAGESHWAR	V	N	4	N	242500001 03 00 08	01-JUN-25	24-JUN-25	2,10,00
290	BAGESHWAR	V	N	5	N	242500001 03 00 08	01-JUN-25	25-JUN-25	32,50

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JUN-25	03-JUN-25	5,30,34
292	RUDRAPRAYAG	V	N	1	N	242500001 03 00 22	01-JUN-25	17-JUN-25	20,00
293	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JUN-25	03-JUN-25	67,71,13
294	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JUN-25	03-JUN-25	42,79,08
295	RUDRAPRAYAG	V	N	2	N	242500001 03 00 29	01-JUN-25	19-JUN-25	50,00
296	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-JUN-25	30-JUN-25	61,57,76
297	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-JUN-25	30-JUN-25	4,96,17
298	RUDRAPRAYAG	V	N	3	N	242500001 03 00 26	01-JUN-25	27-JUN-25	2,00,05
299	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-JUN-25	30-JUN-25	33,86,77
300	RUDRAPRAYAG	V	N	4	N	242500001 03 00 22	01-JUN-25	27-JUN-25	1,20,00

Count: 300

Total: 27650209

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 05	01-JUN-25	30-JUN-25	5,00,00,00,00

Count: 1

Total: 500000000

Voucher Details

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 05	01-JUN-25	30-JUN-25	5,00,00,00,00

Count: 1

Total: 500000000

Voucher Details

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100001 04 00 06	01-JUN-25	12-JUN-25	13,88
2	DEHRADUN	V	N	10	N	240100001 04 00 01	01-JUN-25	12-JUN-25	1,34,19
3	DEHRADUN	V	N	10	N	240100001 04 00 03	01-JUN-25	12-JUN-25	73,81
4	DEHRADUN	V	N	112	N	240100001 07 00 40	01-JUN-25	25-JUN-25	14,99,70
5	DEHRADUN	V	N	12	N	240100001 04 00 04	01-JUN-25	04-JUN-25	1,40,79
6	DEHRADUN	V	N	13	N	240100001 04 00 01	01-JUN-25	18-JUN-25	2,60,00
7	DEHRADUN	V	N	13	N	240100001 04 00 06	01-JUN-25	18-JUN-25	26,90
8	DEHRADUN	V	N	13	N	240100001 04 00 03	01-JUN-25	18-JUN-25	1,43,00
9	DEHRADUN	V	N	15	N	240100001 04 00 08	01-JUN-25	04-JUN-25	13,86,67
10	DEHRADUN	V	N	18	N	240100001 04 00 22	01-JUN-25	04-JUN-25	18,15
11	DEHRADUN	V	N	31	N	240100001 04 00 06	01-JUN-25	30-JUN-25	12,70,20
12	DEHRADUN	V	N	31	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,45,20,38
13	DEHRADUN	V	N	31	N	240100001 04 00 03	01-JUN-25	30-JUN-25	81,10,30
14	DEHRADUN	V	N	4	N	240100001 04 00 03	01-JUN-25	02-JUN-25	98,96,33
15	DEHRADUN	V	N	4	N	240100001 04 00 06	01-JUN-25	02-JUN-25	13,42,10
16	DEHRADUN	V	N	4	N	240100001 04 00 01	01-JUN-25	02-JUN-25	1,54,97,38
17	DEHRADUN	V	N	46	N	240100001 04 00 24	01-JUN-25	10-JUN-25	1,00,00
18	DEHRADUN	V	N	5	N	240100001 04 00 06	01-JUN-25	02-JUN-25	1,68
19	DEHRADUN	V	N	5	N	240100001 04 00 03	01-JUN-25	02-JUN-25	13,82
20	DEHRADUN	V	N	5	N	240100001 04 00 01	01-JUN-25	02-JUN-25	25,13
21	DEHRADUN	V	N	50	N	240100001 04 00 24	01-JUN-25	10-JUN-25	1,23,54
22	DEHRADUN	V	N	51	N	240100001 04 00 08	01-JUN-25	10-JUN-25	4,07,00
23	DEHRADUN	V	N	55	N	240100001 04 00 24	01-JUN-25	10-JUN-25	30,00
24	DEHRADUN	V	N	57	N	240100001 04 00 24	01-JUN-25	10-JUN-25	2,54,35
25	DEHRADUN	V	N	60	N	240100103 03 00 40	01-JUN-25	12-JUN-25	72,00
26	DEHRADUN	V	N	62	N	240100103 03 00 29	01-JUN-25	12-JUN-25	16,34,71
27	DEHRADUN	V	N	64	N	240100103 03 00 29	01-JUN-25	12-JUN-25	2,72,63
28	DEHRADUN	V	N	79	N	240100001 04 00 21	01-JUN-25	18-JUN-25	8,50,00
29	DEHRADUN	V	N	9	N	240100001 04 00 08	01-JUN-25	04-JUN-25	7,69,47

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	87,59,27
31	DEHRADUN	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	8,32,45
32	DEHRADUN	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	55,32,63
33	DEHRADUN	V	N	1	N	240100001 05 00 25	01-JUN-25	02-JUN-25	30,94
34	DEHRADUN	V	N	10	N	240100001 05 00 23	01-JUN-25	04-JUN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	111	N	240100001 04 00 04	01-JUN-25	25-JUN-25	1,13,80
36	DEHRADUN	V	N	115	N	240100001 04 00 25	01-JUN-25	25-JUN-25	2,23,72
37	DEHRADUN	V	N	116	N	240100001 04 00 29	01-JUN-25	27-JUN-25	9,16,65
38	DEHRADUN	V	N	13	N	240100001 05 00 23	01-JUN-25	04-JUN-25	25,00
39	DEHRADUN	V	N	17	N	240100001 05 00 23	01-JUN-25	04-JUN-25	12,42
40	DEHRADUN	V	N	24	N	240100001 04 00 06	01-JUN-25	30-JUN-25	7,02,85
41	DEHRADUN	V	N	24	N	240100001 04 00 01	01-JUN-25	30-JUN-25	73,91,00
42	DEHRADUN	V	N	24	N	240100001 04 00 03	01-JUN-25	30-JUN-25	40,65,05
43	DEHRADUN	V	N	26	N	240100001 05 00 02	01-JUN-25	05-JUN-25	19,61,24
44	DEHRADUN	V	N	28	N	240100001 05 00 23	01-JUN-25	05-JUN-25	50,00
45	DEHRADUN	V	N	35	N	240100001 04 00 08	01-JUN-25	05-JUN-25	2,24,87
46	DEHRADUN	V	N	4	N	240100001 04 00 25	01-JUN-25	03-JUN-25	1,30,96
47	DEHRADUN	V	N	75	N	240100001 05 00 25	01-JUN-25	18-JUN-25	2,24
48	DEHRADUN	V	N	76	N	240100001 05 00 25	01-JUN-25	18-JUN-25	1,79
49	DEHRADUN	V	N	83	N	240100001 05 00 25	01-JUN-25	18-JUN-25	3,72
50	DEHRADUN	V	N	84	N	240100001 04 00 27	01-JUN-25	18-JUN-25	3,56,09
51	DEHRADUN	V	N	86	N	240100001 04 00 29	01-JUN-25	21-JUN-25	1,52,01
52	DEHRADUN	V	N	87	N	240100001 04 00 29	01-JUN-25	21-JUN-25	1,91,21
53	DEHRADUN	V	N	88	N	240100001 04 00 29	01-JUN-25	21-JUN-25	25,00
54	DEHRADUN	V	N	98	N	240100001 04 00 22	01-JUN-25	24-JUN-25	2,47,51

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	104	N	240100108 03 00 29	01-JUN-25	25-JUN-25	1,01,59
56	DEHRADUN	V	N	106	N	240100108 03 00 29	01-JUN-25	25-JUN-25	2,32,33
57	DEHRADUN	V	N	24	N	240100108 03 00 26	01-JUN-25	05-JUN-25	2,48,00
58	DEHRADUN	V	N	26	N	240100108 03 00 01	01-JUN-25	30-JUN-25	1,01,15,00
59	DEHRADUN	V	N	26	N	240100108 03 00 03	01-JUN-25	30-JUN-25	55,63,25
60	DEHRADUN	V	N	26	N	240100108 03 00 06	01-JUN-25	30-JUN-25	10,80,70
61	DEHRADUN	V	N	3	N	240100108 03 00 04	01-JUN-25	03-JUN-25	20,25
62	DEHRADUN	V	N	43	N	240100108 03 00 22	01-JUN-25	06-JUN-25	46,00
63	DEHRADUN	V	N	5	N	240100108 03 00 04	01-JUN-25	03-JUN-25	16,55
64	DEHRADUN	V	N	65	N	240100108 03 00 04	01-JUN-25	12-JUN-25	11,90
65	DEHRADUN	V	N	74	N	240100108 03 00 04	01-JUN-25	18-JUN-25	1,43,68
66	DEHRADUN	V	N	77	N	240100108 03 00 23	01-JUN-25	18-JUN-25	1,50,00
67	DEHRADUN	V	N	85	N	240100108 03 00 25	01-JUN-25	19-JUN-25	53,83

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	11	N	240100111 01 06 06	01-JUN-25	17-JUN-25	58,60
69	DEHRADUN	V	N	11	N	240100111 01 06 03	01-JUN-25	17-JUN-25	2,94,80
70	DEHRADUN	V	N	11	N	240100111 01 06 01	01-JUN-25	17-JUN-25	5,36,00
71	DEHRADUN	V	N	12	N	240100111 01 06 06	01-JUN-25	17-JUN-25	58,60
72	DEHRADUN	V	N	12	N	240100111 01 06 03	01-JUN-25	17-JUN-25	2,94,80
73	DEHRADUN	V	N	12	N	240100111 01 06 01	01-JUN-25	17-JUN-25	5,36,00
74	DEHRADUN	V	N	25	N	240100111 01 06 06	01-JUN-25	30-JUN-25	58,60
75	DEHRADUN	V	N	25	N	240100111 01 06 01	01-JUN-25	30-JUN-25	5,36,00
76	DEHRADUN	V	N	25	N	240100111 01 06 03	01-JUN-25	30-JUN-25	2,94,80
77	DEHRADUN	V	N	30	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,60
78	DEHRADUN	V	N	30	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,94,80
79	DEHRADUN	V	N	30	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,36,00
80	DEHRADUN	V	N	9	N	240100111 01 06 01	01-JUN-25	06-JUN-25	5,36,00
81	DEHRADUN	V	N	9	N	240100111 01 06 06	01-JUN-25	06-JUN-25	58,60
82	DEHRADUN	V	N	9	N	240100111 01 06 03	01-JUN-25	06-JUN-25	3,16,24

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	117	N	240100001 04 00 20	01-JUN-25	27-JUN-25	6,00
84	DEHRADUN	V	N	118	N	240100001 04 00 26	01-JUN-25	27-JUN-25	45,00
85	DEHRADUN	V	N	119	N	240100001 04 00 29	01-JUN-25	27-JUN-25	4,00,00
86	DEHRADUN	V	N	7	N	240100001 04 00 08	01-JUN-25	04-JUN-25	4,93,50
87	DEHRADUN	V	N	78	N	240100001 04 00 29	01-JUN-25	18-JUN-25	11,25,00
88	DEHRADUN	V	N	8	N	240100001 04 00 03	01-JUN-25	04-JUN-25	65,36,12
89	DEHRADUN	V	N	8	N	240100001 04 00 01	01-JUN-25	04-JUN-25	1,05,28,11
90	DEHRADUN	V	N	8	N	240100001 04 00 06	01-JUN-25	04-JUN-25	10,22,40

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	19	N	240100001 04 00 29	01-JUN-25	04-JUN-25	1,12,50
92	DEHRADUN	V	N	27	N	240100001 05 00 23	01-JUN-25	05-JUN-25	25,00
93	DEHRADUN	V	N	29	N	240100001 05 00 23	01-JUN-25	05-JUN-25	25,00
94	DEHRADUN	V	N	31	N	240100001 05 00 23	01-JUN-25	05-JUN-25	10,00
95	DEHRADUN	V	N	36	N	240100001 05 00 23	01-JUN-25	05-JUN-25	25,00
96	DEHRADUN	V	N	39	N	240100001 05 00 02	01-JUN-25	05-JUN-25	4,15,00
97	DEHRADUN	V	N	6	N	240100001 04 00 25	01-JUN-25	04-JUN-25	48,75
98	DEHRADUN	V	N	69	N	240100001 05 00 23	01-JUN-25	17-JUN-25	15,00

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DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	70	N	240100001 04 00 21	01-JUN-25	17-JUN-25	1,00,00
100	DEHRADUN	V	N	71	N	240100001 05 00 23	01-JUN-25	17-JUN-25	10,00
101	DEHRADUN	V	N	72	N	240100001 05 00 23	01-JUN-25	17-JUN-25	25,00
102	DEHRADUN	V	N	73	N	240100001 05 00 02	01-JUN-25	17-JUN-25	3,32,00
103	DEHRADUN	V	N	8	N	240100001 04 00 29	01-JUN-25	04-JUN-25	5,00,00
104	DEHRADUN	V	N	80	N	240100001 04 00 04	01-JUN-25	18-JUN-25	1,29,76
105	DEHRADUN	V	N	81	N	240100001 04 00 04	01-JUN-25	18-JUN-25	1,33,69

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	240100001 04 00 03	01-JUN-25	06-JUN-25	45,24
107	HALDWANI	V	N	13	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,02,31,00
108	HALDWANI	V	N	13	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,04,90
109	HALDWANI	V	N	13	N	240100001 04 00 03	01-JUN-25	30-JUN-25	56,27,05
110	HALDWANI	V	N	18	N	240100001 04 00 02	01-JUN-25	05-JUN-25	93,33
111	HALDWANI	V	N	27	N	240100001 04 00 29	01-JUN-25	16-JUN-25	8,88,00
112	HALDWANI	V	N	36	N	240100001 04 00 29	01-JUN-25	19-JUN-25	2,14,69
113	HALDWANI	V	N	37	N	240100001 04 00 29	01-JUN-25	19-JUN-25	75,00
114	HALDWANI	V	N	38	N	240100001 04 00 04	01-JUN-25	23-JUN-25	85,11
115	HALDWANI	V	N	39	N	240100001 05 00 02	01-JUN-25	24-JUN-25	14,94,00
116	HALDWANI	V	N	45	N	240100001 05 00 02	01-JUN-25	24-JUN-25	13,69,50
117	HALDWANI	V	N	46	N	240100001 05 00 23	01-JUN-25	24-JUN-25	3,18,00
118	HALDWANI	V	N	5	N	240100001 04 00 01	01-JUN-25	27-JUN-25	2,79,00
119	HALDWANI	V	N	5	N	240100001 04 00 03	01-JUN-25	27-JUN-25	1,47,87
120	HALDWANI	V	N	5	N	240100001 04 00 06	01-JUN-25	27-JUN-25	42,50
121	HALDWANI	V	N	6	N	240100001 04 00 03	01-JUN-25	27-JUN-25	1,67,75
122	HALDWANI	V	N	6	N	240100001 04 00 01	01-JUN-25	27-JUN-25	3,05,00
123	HALDWANI	V	N	6	N	240100001 04 00 06	01-JUN-25	27-JUN-25	34,90
124	HALDWANI	V	N	62	N	240100001 04 00 26	01-JUN-25	27-JUN-25	70,56
125	HALDWANI	V	N	64	N	240100001 04 00 22	01-JUN-25	27-JUN-25	43,50
126	HALDWANI	V	N	68	N	240100001 04 00 26	01-JUN-25	30-JUN-25	74,62

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	12	N	240100001 04 00 03	01-JUN-25	30-JUN-25	68,95,90
128	HALDWANI	V	N	12	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,19,90
129	HALDWANI	V	N	12	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,25,06,50

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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	14	N	240100001 04 00 06	01-JUN-25	30-JUN-25	1,03,40
131	HALDWANI	V	N	14	N	240100001 04 00 01	01-JUN-25	30-JUN-25	8,38,40
132	HALDWANI	V	N	14	N	240100001 04 00 26	01-JUN-25	04-JUN-25	99,00
133	HALDWANI	V	N	14	N	240100001 04 00 03	01-JUN-25	30-JUN-25	4,58,15
134	HALDWANI	V	N	15	N	240100001 04 00 22	01-JUN-25	04-JUN-25	29,50
135	HALDWANI	V	N	16	N	240100001 04 00 20	01-JUN-25	04-JUN-25	2,54,00
136	HALDWANI	V	N	17	N	240100001 04 00 22	01-JUN-25	04-JUN-25	1,65,00
137	HALDWANI	V	N	20	N	240100001 04 00 08	01-JUN-25	06-JUN-25	7,18,34
138	HALDWANI	V	N	21	N	240100001 04 00 22	01-JUN-25	09-JUN-25	80,00
139	HALDWANI	V	N	26	N	240100001 04 00 25	01-JUN-25	12-JUN-25	30,30
140	HALDWANI	V	N	53	N	240100001 04 00 22	01-JUN-25	26-JUN-25	64,90
141	HALDWANI	V	N	6	N	240100001 04 00 26	01-JUN-25	04-JUN-25	42,00
142	HALDWANI	V	N	7	N	240100001 04 00 22	01-JUN-25	04-JUN-25	50,60

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	16	N	240100108 03 00 03	01-JUN-25	30-JUN-25	21,43,90
144	HALDWANI	V	N	16	N	240100108 03 00 06	01-JUN-25	30-JUN-25	2,74,30
145	HALDWANI	V	N	16	N	240100108 03 00 01	01-JUN-25	30-JUN-25	38,98,00
146	HALDWANI	V	N	23	N	240100108 03 00 22	01-JUN-25	11-JUN-25	79,41
147	HALDWANI	V	N	24	N	240100108 03 00 22	01-JUN-25	11-JUN-25	52,09
148	HALDWANI	V	N	25	N	240100108 03 00 22	01-JUN-25	11-JUN-25	25,80
149	HALDWANI	V	N	40	N	240100108 03 00 25	01-JUN-25	24-JUN-25	9,43
150	HALDWANI	V	N	70	N	240100108 03 00 29	01-JUN-25	30-JUN-25	85,00
151	HALDWANI	V	N	74	N	240100108 03 00 29	01-JUN-25	30-JUN-25	76,92

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	15	N	240100001 97 04 03	01-JUN-25	30-JUN-25	12,39,15
153	HALDWANI	V	N	15	N	240100001 97 04 01	01-JUN-25	30-JUN-25	22,53,00
154	HALDWANI	V	N	15	N	240100001 97 04 06	01-JUN-25	30-JUN-25	2,10,80
155	HALDWANI	V	N	22	N	240100001 97 04 25	01-JUN-25	10-JUN-25	30,06
156	HALDWANI	V	N	52	N	240100001 97 04 25	01-JUN-25	26-JUN-25	1,31,04

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	18	N	240100001 97 04 06	01-JUN-25	30-JUN-25	7,54,30
158	HALDWANI	V	N	18	N	240100001 97 04 01	01-JUN-25	30-JUN-25	84,94,00
159	HALDWANI	V	N	18	N	240100001 97 04 03	01-JUN-25	30-JUN-25	46,71,70
160	HALDWANI	V	N	3	N	240100001 97 04 03	01-JUN-25	25-JUN-25	3,66
161	HALDWANI	V	N	3	N	240100001 97 04 01	01-JUN-25	25-JUN-25	3,60
162	HALDWANI	V	N	44	N	240100001 97 04 08	01-JUN-25	24-JUN-25	2,73,52
163	HALDWANI	V	N	50	N	240100001 97 04 25	01-JUN-25	24-JUN-25	21,37
164	HALDWANI	V	N	51	N	240100001 97 04 25	01-JUN-25	24-JUN-25	21,65
165	HALDWANI	V	N	54	N	240100001 97 04 25	01-JUN-25	25-JUN-25	19,40

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	SECRETRIAT	V	N	10	N	240100001 01 02 70	01-JUN-25	06-JUN-25	2,36,25
167	SECRETRIAT	V	N	11	N	240100001 01 02 70	01-JUN-25	06-JUN-25	2,36,25
168	SECRETRIAT	V	N	14	N	240100001 01 02 70	01-JUN-25	06-JUN-25	1,77,00
169	SECRETRIAT	V	N	17	N	240100001 01 02 70	01-JUN-25	06-JUN-25	1,65,20
170	SECRETRIAT	V	N	20	N	240100001 01 02 70	01-JUN-25	06-JUN-25	7,02,00
171	SECRETRIAT	V	N	22	N	240100001 01 02 70	01-JUN-25	06-JUN-25	4,86,00
172	SECRETRIAT	V	N	24	N	240100001 01 02 70	01-JUN-25	06-JUN-25	7,02,00
173	SECRETRIAT	V	N	65	N	240100001 01 02 70	01-JUN-25	23-JUN-25	2,36,25
174	SECRETRIAT	V	N	67	N	240100001 01 02 70	01-JUN-25	23-JUN-25	7,02,00
175	SECRETRIAT	V	N	71	N	240100001 01 02 70	01-JUN-25	23-JUN-25	7,02,00
176	SECRETRIAT	V	N	74	N	240100001 01 02 70	01-JUN-25	23-JUN-25	2,36,25
177	SECRETRIAT	V	N	78	N	240100001 01 02 70	01-JUN-25	23-JUN-25	1,22,11
178	SECRETRIAT	V	N	80	N	240100001 01 02 70	01-JUN-25	23-JUN-25	4,06,27
179	SECRETRIAT	V	N	82	N	240100001 01 02 70	01-JUN-25	23-JUN-25	4,86,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	101	N	240100001 04 00 22	01-JUN-25	26-JUN-25	1,93,17
181	SECRETRIAT	V	N	104	N	240100001 04 00 27	01-JUN-25	27-JUN-25	1,82,00
182	SECRETRIAT	V	N	106	N	240100001 04 00 29	01-JUN-25	27-JUN-25	60,00
183	SECRETRIAT	V	N	110	N	240100001 04 00 30	01-JUN-25	27-JUN-25	88,79
184	SECRETRIAT	V	N	22	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,94,43,90
185	SECRETRIAT	V	N	22	N	240100001 04 00 03	01-JUN-25	30-JUN-25	3,26,93,10
186	SECRETRIAT	V	N	22	N	240100001 04 00 06	01-JUN-25	30-JUN-25	62,42,35
187	SECRETRIAT	V	N	3	N	240100001 04 00 08	01-JUN-25	03-JUN-25	84,92,22

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
188	SECRETRIAT	V	N	3	N	240100001	04	00 03	01-JUN-25	05-JUN-25	37,32
189	SECRETRIAT	V	N	31	N	240100001	22	00 42	01-JUN-25	11-JUN-25	40,00,00,00
190	SECRETRIAT	V	N	4	N	240100001	04	00 08	01-JUN-25	03-JUN-25	6,10,50
191	SECRETRIAT	V	N	5	N	240100001	04	00 08	01-JUN-25	03-JUN-25	6,10,50
192	SECRETRIAT	V	N	59	N	240100001	04	00 25	01-JUN-25	18-JUN-25	9,81,14
193	SECRETRIAT	V	N	68	N	240100001	04	00 22	01-JUN-25	23-JUN-25	1,96,00
194	SECRETRIAT	V	N	7	N	240100001	12	00 07	01-JUN-25	26-JUN-25	7,20,00
195	SECRETRIAT	V	N	8	N	240100001	12	00 07	01-JUN-25	26-JUN-25	5,34,00
196	SECRETRIAT	V	N	87	N	240100001	04	00 29	01-JUN-25	24-JUN-25	20,80,27
197	SECRETRIAT	V	N	88	N	240100001	04	00 27	01-JUN-25	24-JUN-25	55,00
198	SECRETRIAT	V	N	9	N	240100001	12	00 07	01-JUN-25	26-JUN-25	8,65,33
199	SECRETRIAT	V	N	90	N	240100001	04	00 27	01-JUN-25	24-JUN-25	1,59,34

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	16	N	240100001	04	00 03	01-JUN-25	30-JUN-25	21,86,25
201	SECRETRIAT	V	N	16	N	240100001	04	00 01	01-JUN-25	30-JUN-25	39,75,00
202	SECRETRIAT	V	N	16	N	240100001	04	00 06	01-JUN-25	30-JUN-25	3,72,20
203	SECRETRIAT	V	N	6	N	240100001	04	00 08	01-JUN-25	04-JUN-25	2,03,50
204	SECRETRIAT	V	N	98	N	240100001	04	00 04	01-JUN-25	26-JUN-25	1,47,20

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	1	N	240100001	11	00 29	01-JUN-25	02-JUN-25	6,38,40
206	SECRETRIAT	V	N	111	N	240100001	97	04 25	01-JUN-25	30-JUN-25	21,98
207	SECRETRIAT	V	N	112	N	240100001	97	04 25	01-JUN-25	30-JUN-25	40,73
208	SECRETRIAT	V	N	113	N	240100001	97	04 25	01-JUN-25	30-JUN-25	1,81,45
209	SECRETRIAT	V	N	17	N	240100001	97	04 03	01-JUN-25	30-JUN-25	1,81,50
210	SECRETRIAT	V	N	17	N	240100001	97	04 06	01-JUN-25	30-JUN-25	2,90
211	SECRETRIAT	V	N	17	N	240100001	97	04 01	01-JUN-25	30-JUN-25	3,30,00
212	SECRETRIAT	V	N	18	N	240100001	97	04 01	01-JUN-25	30-JUN-25	3,30,00
213	SECRETRIAT	V	N	18	N	240100001	97	04 03	01-JUN-25	30-JUN-25	1,81,50
214	SECRETRIAT	V	N	18	N	240100001	97	04 06	01-JUN-25	30-JUN-25	2,90
215	SECRETRIAT	V	N	19	N	240100001	97	04 06	01-JUN-25	30-JUN-25	2,90
216	SECRETRIAT	V	N	19	N	240100001	97	04 01	01-JUN-25	30-JUN-25	3,30,00
217	SECRETRIAT	V	N	19	N	240100001	97	04 03	01-JUN-25	30-JUN-25	1,95,10
218	SECRETRIAT	V	N	2	N	240100001	11	00 23	01-JUN-25	02-JUN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	SECRETRIAT	V	N	20	N	240100001 97 04 03	01-JUN-25	30-JUN-25	1,31,96,15
220	SECRETRIAT	V	N	20	N	240100001 97 04 06	01-JUN-25	30-JUN-25	19,90,50
221	SECRETRIAT	V	N	20	N	240100001 97 04 01	01-JUN-25	30-JUN-25	2,39,48,90
222	SECRETRIAT	V	N	36	N	240100001 97 04 08	01-JUN-25	16-JUN-25	19,54,60
223	SECRETRIAT	V	N	38	N	240100001 97 04 08	01-JUN-25	16-JUN-25	5,37,26
224	SECRETRIAT	V	N	4	N	240100001 97 04 03	01-JUN-25	18-JUN-25	8,57,37
225	SECRETRIAT	V	N	4	N	240100001 97 04 06	01-JUN-25	18-JUN-25	8,44,80
226	SECRETRIAT	V	N	4	N	240100001 97 04 01	01-JUN-25	18-JUN-25	23,24,50
227	SECRETRIAT	V	N	43	N	240100001 11 00 02	01-JUN-25	17-JUN-25	1,20,00
228	SECRETRIAT	V	N	49	N	240100001 11 00 02	01-JUN-25	17-JUN-25	1,50,00
229	SECRETRIAT	V	N	5	N	240100001 11 00 07	01-JUN-25	18-JUN-25	4,50,00
230	SECRETRIAT	V	N	58	N	240100001 11 00 02	01-JUN-25	18-JUN-25	1,20,00
231	SECRETRIAT	V	N	6	N	240100001 11 00 07	01-JUN-25	19-JUN-25	4,50,00
232	SECRETRIAT	V	N	60	N	240100001 11 00 02	01-JUN-25	18-JUN-25	1,50,00
233	SECRETRIAT	V	N	61	N	240100001 97 04 25	01-JUN-25	19-JUN-25	20,22
234	SECRETRIAT	V	N	62	N	240100001 11 00 23	01-JUN-25	19-JUN-25	2,50,00
235	SECRETRIAT	V	N	63	N	240100001 11 00 23	01-JUN-25	19-JUN-25	2,50,00
236	SECRETRIAT	V	N	64	N	240100001 97 04 25	01-JUN-25	19-JUN-25	2,55,53
237	SECRETRIAT	V	N	66	N	240100001 11 00 22	01-JUN-25	21-JUN-25	20,00
238	SECRETRIAT	V	N	72	N	240100001 11 00 22	01-JUN-25	21-JUN-25	20,00
239	SECRETRIAT	V	N	76	N	240100001 11 00 29	01-JUN-25	23-JUN-25	7,98,00
240	SECRETRIAT	V	N	8	N	240100001 11 00 22	01-JUN-25	05-JUN-25	16,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	1	N	240100001 04 00 06	01-JUN-25	03-JUN-25	1,19,35
242	NAINITAL	V	N	10	N	240100001 04 00 01	01-JUN-25	03-JUN-25	2,93,00
243	NAINITAL	V	N	10	N	240100001 04 00 06	01-JUN-25	03-JUN-25	1,55,29
244	NAINITAL	V	N	14	N	240100001 04 00 08	01-JUN-25	16-JUN-25	1,71,00
245	NAINITAL	V	N	17	N	240100001 04 00 08	01-JUN-25	16-JUN-25	3,67,26
246	NAINITAL	V	N	18	N	240100001 04 00 08	01-JUN-25	16-JUN-25	11,36,79
247	NAINITAL	V	N	20	N	240100001 04 00 08	01-JUN-25	16-JUN-25	3,78,40
248	NAINITAL	V	N	25	N	240100001 04 00 03	01-JUN-25	30-JUN-25	13,26,60
249	NAINITAL	V	N	25	N	240100001 04 00 01	01-JUN-25	30-JUN-25	24,12,00
250	NAINITAL	V	N	25	N	240100001 04 00 06	01-JUN-25	30-JUN-25	1,91,95
251	NAINITAL	V	N	26	N	240100001 04 00 06	01-JUN-25	30-JUN-25	2,22,90
252	NAINITAL	V	N	26	N	240100001 04 00 03	01-JUN-25	30-JUN-25	14,35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	26	N	240100001 04 00 01	01-JUN-25	30-JUN-25	26,10,00
254	NAINITAL	V	N	27	N	240100001 04 00 29	01-JUN-25	17-JUN-25	2,24,00
255	NAINITAL	V	N	28	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,02,86,00
256	NAINITAL	V	N	28	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,52,80
257	NAINITAL	V	N	28	N	240100001 04 00 03	01-JUN-25	30-JUN-25	56,57,30
258	NAINITAL	V	N	29	N	240100001 07 00 44	01-JUN-25	17-JUN-25	1,75,00
259	NAINITAL	V	N	30	N	240100001 04 00 27	01-JUN-25	17-JUN-25	42,18
260	NAINITAL	V	N	31	N	240100001 07 00 44	01-JUN-25	17-JUN-25	9,94,45
261	NAINITAL	V	N	32	N	240100001 04 00 21	01-JUN-25	17-JUN-25	98,50
262	NAINITAL	V	N	34	N	240100001 07 00 44	01-JUN-25	17-JUN-25	9,90,10
263	NAINITAL	V	N	4	N	240100001 04 00 06	01-JUN-25	03-JUN-25	1,53,40
264	NAINITAL	V	N	51	N	240100001 04 00 22	01-JUN-25	21-JUN-25	1,20,00
265	NAINITAL	V	N	52	N	240100001 04 00 29	01-JUN-25	21-JUN-25	30,00
266	NAINITAL	V	N	53	N	240100001 04 00 29	01-JUN-25	21-JUN-25	2,00,00
267	NAINITAL	V	N	54	N	240100001 07 00 40	01-JUN-25	24-JUN-25	1,77,00
268	NAINITAL	V	N	55	N	240100001 07 00 44	01-JUN-25	24-JUN-25	5,67,12
269	NAINITAL	V	N	56	N	240100001 04 00 26	01-JUN-25	24-JUN-25	93,00
270	NAINITAL	V	N	57	N	240100001 07 00 44	01-JUN-25	24-JUN-25	2,43,66
271	NAINITAL	V	N	58	N	240100001 07 00 44	01-JUN-25	24-JUN-25	1,73,24
272	NAINITAL	V	N	59	N	240100001 07 00 44	01-JUN-25	24-JUN-25	3,08,60
273	NAINITAL	V	N	60	N	240100001 04 00 22	01-JUN-25	24-JUN-25	82,10
274	NAINITAL	V	N	61	N	240100001 07 00 44	01-JUN-25	24-JUN-25	3,98,02
275	NAINITAL	V	N	63	N	240100001 07 00 44	01-JUN-25	24-JUN-25	68,00
276	NAINITAL	V	N	65	N	240100001 07 00 44	01-JUN-25	24-JUN-25	14,31
277	NAINITAL	V	N	66	N	240100001 07 00 44	01-JUN-25	24-JUN-25	8,07,39
278	NAINITAL	V	N	71	N	240100001 07 00 44	01-JUN-25	25-JUN-25	4,92,56
279	NAINITAL	V	N	73	N	240100001 04 00 20	01-JUN-25	25-JUN-25	1,06,27
280	NAINITAL	V	N	74	N	240100001 07 00 44	01-JUN-25	25-JUN-25	2,49,75

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	NAINITAL	V	N	28	N	240100001 04 00 08	01-JUN-25	17-JUN-25	4,49,72
282	NAINITAL	V	N	62	N	240100001 04 00 29	01-JUN-25	24-JUN-25	6,20,00
283	NAINITAL	V	N	64	N	240100001 04 00 29	01-JUN-25	24-JUN-25	1,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	NAINITAL	V	N	13	N	240100111 01 06 03	01-JUN-25	24-JUN-25	2,86,00
285	NAINITAL	V	N	13	N	240100111 01 06 01	01-JUN-25	24-JUN-25	5,20,00
286	NAINITAL	V	N	13	N	240100111 01 06 06	01-JUN-25	24-JUN-25	58,60
287	NAINITAL	V	N	15	N	240100111 01 06 06	01-JUN-25	24-JUN-25	58,60
288	NAINITAL	V	N	15	N	240100111 01 06 01	01-JUN-25	24-JUN-25	5,20,00
289	NAINITAL	V	N	15	N	240100111 01 06 03	01-JUN-25	24-JUN-25	2,86,00
290	NAINITAL	V	N	16	N	240100111 01 06 06	01-JUN-25	27-JUN-25	58,60
291	NAINITAL	V	N	16	N	240100111 01 06 03	01-JUN-25	27-JUN-25	3,06,80
292	NAINITAL	V	N	16	N	240100111 01 06 01	01-JUN-25	27-JUN-25	5,20,00
293	NAINITAL	V	N	2	N	240100001 04 00 06	01-JUN-25	03-JUN-25	58,60
294	NAINITAL	V	N	2	N	240100001 04 00 01	01-JUN-25	03-JUN-25	5,36,00
295	NAINITAL	V	N	2	N	240100001 04 00 03	01-JUN-25	03-JUN-25	3,37,68
296	NAINITAL	V	N	6	N	240100001 04 00 03	01-JUN-25	03-JUN-25	2,69,64
297	NAINITAL	V	N	6	N	240100001 04 00 06	01-JUN-25	03-JUN-25	39,20
298	NAINITAL	V	N	6	N	240100001 04 00 01	01-JUN-25	03-JUN-25	4,28,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	1	N	240100001 04 00 20	01-JUN-25	03-JUN-25	30,85
300	NAINITAL	V	N	11	N	240100001 04 00 03	01-JUN-25	13-JUN-25	4,80,31
301	NAINITAL	V	N	11	N	240100001 04 00 01	01-JUN-25	13-JUN-25	7,89,00
302	NAINITAL	V	N	11	N	240100001 04 00 06	01-JUN-25	13-JUN-25	80,70
303	NAINITAL	V	N	2	N	240100001 04 00 08	01-JUN-25	03-JUN-25	1,83,63
304	NAINITAL	V	N	21	N	240100001 05 00 21	01-JUN-25	17-JUN-25	1,00,80
305	NAINITAL	V	N	27	N	240100001 04 00 06	01-JUN-25	30-JUN-25	5,65,60
306	NAINITAL	V	N	27	N	240100001 04 00 01	01-JUN-25	30-JUN-25	65,81,00
307	NAINITAL	V	N	27	N	240100001 04 00 03	01-JUN-25	30-JUN-25	36,19,55
308	NAINITAL	V	N	3	N	240100001 04 00 08	01-JUN-25	03-JUN-25	4,49,72
309	NAINITAL	V	N	4	N	240100001 04 00 22	01-JUN-25	03-JUN-25	56,79
310	NAINITAL	V	N	5	N	240100001 04 00 08	01-JUN-25	03-JUN-25	2,82,80
311	NAINITAL	V	N	75	N	240100001 04 00 22	01-JUN-25	30-JUN-25	1,28,80

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	16	N	240100001 04 00 06	01-JUN-25	30-JUN-25	61,90
313	ALMORA	V	N	16	N	240100001 04 00 01	01-JUN-25	30-JUN-25	6,70,00
314	ALMORA	V	N	16	N	240100001 04 00 03	01-JUN-25	30-JUN-25	3,68,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	21	N	240100001 04 00 03	01-JUN-25	30-JUN-25	45,93,60
316	ALMORA	V	N	21	N	240100001 04 00 06	01-JUN-25	30-JUN-25	7,95,80
317	ALMORA	V	N	21	N	240100001 04 00 01	01-JUN-25	30-JUN-25	83,52,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	1	N	240100001 04 00 04	01-JUN-25	02-JUN-25	35,10
319	ALMORA	V	N	13	N	240100001 05 00 02	01-JUN-25	04-JUN-25	77,19,00
320	ALMORA	V	N	17	N	240100001 05 00 23	01-JUN-25	04-JUN-25	6,70,40
321	ALMORA	V	N	3	N	240100001 04 00 24	01-JUN-25	02-JUN-25	14,16
322	ALMORA	V	N	36	N	240100001 04 00 27	01-JUN-25	05-JUN-25	24,00
323	ALMORA	V	N	38	N	240100001 04 00 23	01-JUN-25	05-JUN-25	4,89,93
324	ALMORA	V	N	47	N	240100001 04 00 08	01-JUN-25	06-JUN-25	95,34
325	ALMORA	V	N	5	N	240100001 05 00 25	01-JUN-25	02-JUN-25	1,36
326	ALMORA	V	N	6	N	240100001 04 00 08	01-JUN-25	02-JUN-25	2,24,86
327	ALMORA	V	N	60	N	240100001 04 00 25	01-JUN-25	09-JUN-25	12,38
328	ALMORA	V	N	71	N	240100001 04 00 04	01-JUN-25	16-JUN-25	30,20
329	ALMORA	V	N	73	N	240100001 04 00 20	01-JUN-25	16-JUN-25	1,99,95
330	ALMORA	V	N	74	N	240100001 04 00 04	01-JUN-25	16-JUN-25	34,20
331	ALMORA	V	N	84	N	240100001 04 00 04	01-JUN-25	17-JUN-25	21,60
332	ALMORA	V	N	99	N	240100001 04 00 29	01-JUN-25	18-JUN-25	3,77,34

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	12,75,00
334	ALMORA	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	1,38,50
335	ALMORA	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	7,01,25
336	ALMORA	V	N	2	N	240100001 04 00 01	01-JUN-25	02-JUN-25	6,92,14
337	ALMORA	V	N	2	N	240100001 04 00 06	01-JUN-25	02-JUN-25	86,15
338	ALMORA	V	N	2	N	240100001 04 00 03	01-JUN-25	02-JUN-25	3,80,68
339	ALMORA	V	N	3	N	240100001 04 00 03	01-JUN-25	02-JUN-25	7,01,25
340	ALMORA	V	N	3	N	240100001 04 00 06	01-JUN-25	02-JUN-25	1,38,50
341	ALMORA	V	N	3	N	240100001 04 00 01	01-JUN-25	02-JUN-25	12,75,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
342	ALMORA	V	N	19	N	240100001	04	00 01	01-JUN-25	30-JUN-25	5,20,00
343	ALMORA	V	N	19	N	240100001	04	00 03	01-JUN-25	30-JUN-25	2,86,00
344	ALMORA	V	N	19	N	240100001	04	00 06	01-JUN-25	30-JUN-25	49,60
345	ALMORA	V	N	72	N	240100001	04	00 04	01-JUN-25	16-JUN-25	2,02,10

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
346	ALMORA	V	N	114	N	240100001	97	04 08	01-JUN-25	21-JUN-25	2,68,61
347	ALMORA	V	N	13	N	240100001	97	04 01	01-JUN-25	30-JUN-25	3,01,00
348	ALMORA	V	N	13	N	240100001	97	04 06	01-JUN-25	30-JUN-25	32,30
349	ALMORA	V	N	13	N	240100001	97	04 03	01-JUN-25	30-JUN-25	1,65,55
350	ALMORA	V	N	14	N	240100001	97	04 03	01-JUN-25	30-JUN-25	32,67,55
351	ALMORA	V	N	14	N	240100001	97	04 06	01-JUN-25	30-JUN-25	5,47,60
352	ALMORA	V	N	14	N	240100001	97	04 01	01-JUN-25	30-JUN-25	59,41,00
353	ALMORA	V	N	148	N	240100001	97	04 25	01-JUN-25	30-JUN-25	11,25
354	ALMORA	V	N	18	N	240100001	97	04 03	01-JUN-25	30-JUN-25	1,83,61
355	ALMORA	V	N	18	N	240100001	97	04 01	01-JUN-25	30-JUN-25	3,01,00
356	ALMORA	V	N	18	N	240100001	97	04 06	01-JUN-25	30-JUN-25	32,30
357	ALMORA	V	N	63	N	240100001	97	04 25	01-JUN-25	10-JUN-25	2,20,27

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
358	ALMORA	V	N	10	N	240100001	04	00 04	01-JUN-25	03-JUN-25	17,60
359	ALMORA	V	N	11	N	240100001	04	00 20	01-JUN-25	03-JUN-25	3,00,00
360	ALMORA	V	N	110	N	240100001	05	00 25	01-JUN-25	20-JUN-25	32,83
361	ALMORA	V	N	111	N	240100001	05	00 25	01-JUN-25	20-JUN-25	19,49
362	ALMORA	V	N	115	N	240100001	04	00 25	01-JUN-25	23-JUN-25	34,21
363	ALMORA	V	N	118	N	240100001	05	00 02	01-JUN-25	23-JUN-25	11,62,00
364	ALMORA	V	N	12	N	240100001	04	00 04	01-JUN-25	03-JUN-25	9,80
365	ALMORA	V	N	120	N	240100001	05	00 23	01-JUN-25	23-JUN-25	65,00
366	ALMORA	V	N	121	N	240100001	05	00 23	01-JUN-25	23-JUN-25	60,00
367	ALMORA	V	N	123	N	240100001	05	00 02	01-JUN-25	23-JUN-25	18,26,00
368	ALMORA	V	N	124	N	240100001	05	00 02	01-JUN-25	23-JUN-25	14,11,00
369	ALMORA	V	N	127	N	240100001	05	00 23	01-JUN-25	23-JUN-25	35,00
370	ALMORA	V	N	128	N	240100001	05	00 02	01-JUN-25	23-JUN-25	16,60,00
371	ALMORA	V	N	132	N	240100001	05	00 23	01-JUN-25	23-JUN-25	1,10,00
372	ALMORA	V	N	134	N	240100001	05	00 02	01-JUN-25	23-JUN-25	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	135	N	240100001 05 00 02	01-JUN-25	23-JUN-25	16,60,00
374	ALMORA	V	N	136	N	240100001 05 00 23	01-JUN-25	23-JUN-25	40,00
375	ALMORA	V	N	137	N	240100001 05 00 23	01-JUN-25	23-JUN-25	30,00
376	ALMORA	V	N	22	N	240100001 04 00 03	01-JUN-25	30-JUN-25	62,88,43
377	ALMORA	V	N	22	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,54,60
378	ALMORA	V	N	22	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,14,33,50
379	ALMORA	V	N	62	N	240100001 04 00 25	01-JUN-25	10-JUN-25	15,15
380	ALMORA	V	N	7	N	240100001 04 00 04	01-JUN-25	03-JUN-25	7,00
381	ALMORA	V	N	8	N	240100001 04 00 08	01-JUN-25	03-JUN-25	2,24,86
382	ALMORA	V	N	9	N	240100001 04 00 04	01-JUN-25	03-JUN-25	11,80

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	139	N	240100001 04 00 21	01-JUN-25	25-JUN-25	9,50,00
384	ALMORA	V	N	150	N	240100001 04 00 04	01-JUN-25	30-JUN-25	76,94
385	ALMORA	V	N	17	N	240100001 04 00 01	01-JUN-25	30-JUN-25	92,24,24
386	ALMORA	V	N	17	N	240100001 04 00 03	01-JUN-25	30-JUN-25	50,81,45
387	ALMORA	V	N	17	N	240100001 04 00 06	01-JUN-25	30-JUN-25	9,34,60
388	ALMORA	V	N	23	N	240100001 04 00 08	01-JUN-25	04-JUN-25	2,24,86
389	ALMORA	V	N	25	N	240100001 04 00 25	01-JUN-25	04-JUN-25	16,06
390	ALMORA	V	N	30	N	240100001 05 00 23	01-JUN-25	04-JUN-25	4,90,00
391	ALMORA	V	N	49	N	240100001 04 00 25	01-JUN-25	06-JUN-25	9,43
392	ALMORA	V	N	81	N	240100001 05 00 02	01-JUN-25	17-JUN-25	53,14,41

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	10	N	240100001 04 00 27	01-JUN-25	06-JUN-25	83,20
394	PITHORAGARH	V	N	13	N	240100001 04 00 22	01-JUN-25	06-JUN-25	3,00
395	PITHORAGARH	V	N	14	N	240100001 04 00 01	01-JUN-25	30-JUN-25	92,09,00
396	PITHORAGARH	V	N	14	N	240100001 04 00 03	01-JUN-25	30-JUN-25	50,64,95
397	PITHORAGARH	V	N	14	N	240100001 04 00 06	01-JUN-25	30-JUN-25	6,42,90
398	PITHORAGARH	V	N	16	N	240100001 04 00 29	01-JUN-25	10-JUN-25	2,83,13
399	PITHORAGARH	V	N	17	N	240100001 04 00 20	01-JUN-25	10-JUN-25	1,62,74
400	PITHORAGARH	V	N	18	N	240100001 04 00 08	01-JUN-25	10-JUN-25	7,08,23
401	PITHORAGARH	V	N	19	N	240100001 04 00 26	01-JUN-25	10-JUN-25	1,24,50
402	PITHORAGARH	V	N	20	N	240100001 04 00 25	01-JUN-25	10-JUN-25	1,12,95
403	PITHORAGARH	V	N	21	N	240100001 04 00 08	01-JUN-25	10-JUN-25	2,73,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PITHORAGARH	V	N	22	N	240100001 04 00 20	01-JUN-25	10-JUN-25	98,50
405	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-JUN-25	10-JUN-25	2,24,86
406	PITHORAGARH	V	N	24	N	240100001 04 00 04	01-JUN-25	11-JUN-25	11,25
407	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
408	PITHORAGARH	V	N	58	N	240100109 04 00 21	01-JUN-25	24-JUN-25	2,60,00
409	PITHORAGARH	V	N	59	N	240100109 04 00 20	01-JUN-25	24-JUN-25	50,00
410	PITHORAGARH	V	N	62	N	240100001 04 00 22	01-JUN-25	24-JUN-25	45,00
411	PITHORAGARH	V	N	63	N	240100109 04 00 20	01-JUN-25	24-JUN-25	1,42,50
412	PITHORAGARH	V	N	64	N	240100109 04 00 21	01-JUN-25	24-JUN-25	40,00
413	PITHORAGARH	V	N	65	N	240100001 07 00 20	01-JUN-25	26-JUN-25	1,00,00
414	PITHORAGARH	V	N	66	N	240100001 04 00 29	01-JUN-25	26-JUN-25	62,00
415	PITHORAGARH	V	N	67	N	240100001 07 00 40	01-JUN-25	26-JUN-25	1,57,50
416	PITHORAGARH	V	N	68	N	240100001 07 00 40	01-JUN-25	26-JUN-25	2,42,50
417	PITHORAGARH	V	N	7	N	240100001 04 00 25	01-JUN-25	06-JUN-25	53,14
418	PITHORAGARH	V	N	8	N	240100001 04 00 22	01-JUN-25	06-JUN-25	42,50

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	11	N	240100001 04 00 08	01-JUN-25	06-JUN-25	2,24,86
420	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-JUN-25	30-JUN-25	43,27,95
421	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-JUN-25	30-JUN-25	9,72,70
422	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-JUN-25	30-JUN-25	78,62,40
423	PITHORAGARH	V	N	25	N	240100001 04 00 29	01-JUN-25	11-JUN-25	36,28
424	PITHORAGARH	V	N	26	N	240100001 04 00 04	01-JUN-25	11-JUN-25	9,00
425	PITHORAGARH	V	N	28	N	240100001 04 00 24	01-JUN-25	11-JUN-25	45,32
426	PITHORAGARH	V	N	29	N	240100001 04 00 04	01-JUN-25	11-JUN-25	19,70
427	PITHORAGARH	V	N	30	N	240100001 04 00 24	01-JUN-25	11-JUN-25	58,21
428	PITHORAGARH	V	N	31	N	240100001 04 00 24	01-JUN-25	11-JUN-25	1,13,29
429	PITHORAGARH	V	N	32	N	240100001 04 00 04	01-JUN-25	11-JUN-25	22,50
430	PITHORAGARH	V	N	39	N	240100001 05 00 02	01-JUN-25	16-JUN-25	34,86,00
431	PITHORAGARH	V	N	40	N	240100001 04 00 08	01-JUN-25	16-JUN-25	7,08,24
432	PITHORAGARH	V	N	44	N	240100001 04 00 22	01-JUN-25	17-JUN-25	30,40
433	PITHORAGARH	V	N	47	N	240100001 04 00 20	01-JUN-25	17-JUN-25	4,23,90
434	PITHORAGARH	V	N	48	N	240100001 04 00 22	01-JUN-25	17-JUN-25	45,00
435	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-JUN-25	16-JUN-25	45,24
436	PITHORAGARH	V	N	80	N	240100001 04 00 29	01-JUN-25	30-JUN-25	11,69,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	16	N	240100001 06 00 06	01-JUN-25	30-JUN-25	2,54,50
438	PITHORAGARH	V	N	16	N	240100001 06 00 03	01-JUN-25	30-JUN-25	18,07,30
439	PITHORAGARH	V	N	16	N	240100001 06 00 01	01-JUN-25	30-JUN-25	32,88,80
440	PITHORAGARH	V	N	34	N	240100001 06 00 08	01-JUN-25	13-JUN-25	1,95,50
441	PITHORAGARH	V	N	35	N	240100001 06 00 02	01-JUN-25	13-JUN-25	40,00
442	PITHORAGARH	V	N	36	N	240100001 06 00 08	01-JUN-25	13-JUN-25	2,58,24
443	PITHORAGARH	V	N	60	N	240100001 06 00 02	01-JUN-25	24-JUN-25	80,00
444	PITHORAGARH	V	N	61	N	240100001 06 00 26	01-JUN-25	24-JUN-25	41,30

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	12	N	240100001 04 00 29	01-JUN-25	06-JUN-25	4,66,01
446	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-JUN-25	02-JUN-25	70,79,00
447	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-JUN-25	02-JUN-25	43,91,94
448	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-JUN-25	02-JUN-25	7,55,40
449	PITHORAGARH	V	N	3	N	240100001 04 00 23	01-JUN-25	05-JUN-25	2,97,27
450	PITHORAGARH	V	N	49	N	240100001 05 00 02	01-JUN-25	19-JUN-25	72,21,00
451	PITHORAGARH	V	N	50	N	240100001 04 00 25	01-JUN-25	19-JUN-25	11,79
452	PITHORAGARH	V	N	51	N	240100001 04 00 25	01-JUN-25	19-JUN-25	23,54
453	PITHORAGARH	V	N	52	N	240100001 04 00 08	01-JUN-25	19-JUN-25	3,51,29
454	PITHORAGARH	V	N	53	N	240100001 05 00 23	01-JUN-25	20-JUN-25	7,05,00
455	PITHORAGARH	V	N	54	N	240100001 04 00 24	01-JUN-25	20-JUN-25	17,38
456	PITHORAGARH	V	N	55	N	240100001 04 00 25	01-JUN-25	23-JUN-25	39,03
457	PITHORAGARH	V	N	56	N	240100001 04 00 29	01-JUN-25	23-JUN-25	2,05,70
458	PITHORAGARH	V	N	57	N	240100001 04 00 22	01-JUN-25	23-JUN-25	45,00
459	PITHORAGARH	V	N	9	N	240100001 04 00 20	01-JUN-25	06-JUN-25	2,29,35

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	69,65,00
461	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	7,64,10
462	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	43,14,18
463	PITHORAGARH	V	N	41	N	240100001 04 00 08	01-JUN-25	17-JUN-25	4,09,38
464	PITHORAGARH	V	N	42	N	240100001 04 00 08	01-JUN-25	17-JUN-25	4,62,21
465	PITHORAGARH	V	N	43	N	240100001 05 00 02	01-JUN-25	17-JUN-25	24,90,00
466	PITHORAGARH	V	N	45	N	240100001 04 00 02	01-JUN-25	17-JUN-25	1,10,00
467	PITHORAGARH	V	N	46	N	240100001 05 00 02	01-JUN-25	17-JUN-25	24,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PITHORAGARH	V	N	69	N	240100001 05 00 02	01-JUN-25	27-JUN-25	14,94,00
469	PITHORAGARH	V	N	70	N	240100001 05 00 23	01-JUN-25	27-JUN-25	10,80,40
470	PITHORAGARH	V	N	71	N	240100001 04 00 04	01-JUN-25	27-JUN-25	95,54
471	PITHORAGARH	V	N	72	N	240100001 05 00 02	01-JUN-25	27-JUN-25	25,73,00
472	PITHORAGARH	V	N	73	N	240100001 04 00 29	01-JUN-25	27-JUN-25	24,80,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NARENDRA NAGAR	V	N	10	N	240100001 04 00 24	01-JUN-25	06-JUN-25	93,14
474	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-JUN-25	06-JUN-25	12,39,42
475	NARENDRA NAGAR	V	N	17	N	240100001 04 00 04	01-JUN-25	24-JUN-25	15,50
476	NARENDRA NAGAR	V	N	18	N	240100001 04 00 04	01-JUN-25	24-JUN-25	53,00
477	NARENDRA NAGAR	V	N	19	N	240100001 04 00 29	01-JUN-25	27-JUN-25	1,06,80
478	NARENDRA NAGAR	V	N	20	N	240100001 04 00 04	01-JUN-25	30-JUN-25	1,25,00
479	NARENDRA NAGAR	V	N	3	N	240100001 04 00 22	01-JUN-25	06-JUN-25	30,00
480	NARENDRA NAGAR	V	N	4	N	240100001 04 00 24	01-JUN-25	06-JUN-25	89,21
481	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-JUN-25	06-JUN-25	15,47,00
482	NARENDRA NAGAR	V	N	7	N	240100001 04 00 03	01-JUN-25	30-JUN-25	40,34,04
483	NARENDRA NAGAR	V	N	7	N	240100001 04 00 08	01-JUN-25	06-JUN-25	4,49,74
484	NARENDRA NAGAR	V	N	7	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,99,20
485	NARENDRA NAGAR	V	N	7	N	240100001 04 00 01	01-JUN-25	30-JUN-25	72,24,00
486	NARENDRA NAGAR	V	N	8	N	240100001 04 00 22	01-JUN-25	06-JUN-25	24,00
487	NARENDRA NAGAR	V	N	9	N	240100001 04 00 25	01-JUN-25	06-JUN-25	78,42

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JUN-25	05-JUN-25	1,11,93,00
489	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JUN-25	05-JUN-25	10,35,10
490	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JUN-25	05-JUN-25	70,39,54
491	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-JUN-25	05-JUN-25	4,49,74
492	NARENDRA NAGAR	V	N	12	N	240100001 04 00 04	01-JUN-25	12-JUN-25	1,17,93
493	NARENDRA NAGAR	V	N	15	N	240100001 05 00 23	01-JUN-25	19-JUN-25	14,87,80
494	NARENDRA NAGAR	V	N	16	N	240100001 05 00 02	01-JUN-25	19-JUN-25	47,16,40

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	NARENDRA NAGAR	V	N	2	N	240100001 97 04 08	01-JUN-25	05-JUN-25	2,73,55
496	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-JUN-25	21-JUN-25	1,35,00

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-JUN-25	19-JUN-25	7,21
498	NARENDRA NAGAR	V	N	14	N	240100001 97 04 25	01-JUN-25	19-JUN-25	48,85
499	NARENDRA NAGAR	V	N	6	N	240100001 97 04 06	01-JUN-25	30-JUN-25	1,27,40
500	NARENDRA NAGAR	V	N	6	N	240100001 97 04 01	01-JUN-25	30-JUN-25	19,66,00
501	NARENDRA NAGAR	V	N	6	N	240100001 97 04 08	01-JUN-25	06-JUN-25	2,68,63
502	NARENDRA NAGAR	V	N	6	N	240100001 97 04 03	01-JUN-25	30-JUN-25	11,91,30

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	2	N	240100001 04 00 24	01-JUN-25	02-JUN-25	24,72
504	CHAMOLI	V	N	4	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,44,11
505	CHAMOLI	V	N	5	N	240100001 04 00 22	01-JUN-25	02-JUN-25	50,20
506	CHAMOLI	V	N	63	N	240100001 04 00 08	01-JUN-25	11-JUN-25	11,97,98
507	CHAMOLI	V	N	7	N	240100001 04 00 22	01-JUN-25	02-JUN-25	1,22,50
508	CHAMOLI	V	N	9	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,35,34

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	10	N	240100001 05 00 02	01-JUN-25	02-JUN-25	58,93,00
510	CHAMOLI	V	N	104	N	240100001 04 00 04	01-JUN-25	24-JUN-25	62,50
511	CHAMOLI	V	N	133	N	240100001 04 00 22	01-JUN-25	30-JUN-25	50,00
512	CHAMOLI	V	N	3	N	240100001 04 00 29	01-JUN-25	02-JUN-25	1,00,00
513	CHAMOLI	V	N	31	N	240100001 04 00 08	01-JUN-25	05-JUN-25	6,99,58
514	CHAMOLI	V	N	32	N	240100001 04 00 29	01-JUN-25	05-JUN-25	4,00,00
515	CHAMOLI	V	N	33	N	240100001 04 00 08	01-JUN-25	05-JUN-25	2,01,50
516	CHAMOLI	V	N	34	N	240100001 04 00 29	01-JUN-25	05-JUN-25	50,00
517	CHAMOLI	V	N	35	N	240100001 04 00 04	01-JUN-25	05-JUN-25	62,50
518	CHAMOLI	V	N	43	N	240100001 05 00 23	01-JUN-25	09-JUN-25	5,00,00
519	CHAMOLI	V	N	55	N	240100001 04 00 08	01-JUN-25	11-JUN-25	6,54,00
520	CHAMOLI	V	N	57	N	240100001 04 00 27	01-JUN-25	11-JUN-25	79,30
521	CHAMOLI	V	N	61	N	240100001 04 00 27	01-JUN-25	11-JUN-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	8	N	240100001 04 00 22	01-JUN-25	02-JUN-25	16,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	10	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,36,00
524	CHAMOLI	V	N	10	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,60
525	CHAMOLI	V	N	10	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,94,80

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	12	N	240100001 04 00 27	01-JUN-25	03-JUN-25	60,00
527	CHAMOLI	V	N	39	N	240100001 04 00 04	01-JUN-25	05-JUN-25	1,05,09
528	CHAMOLI	V	N	58	N	240100001 04 00 08	01-JUN-25	11-JUN-25	2,37,35
529	CHAMOLI	V	N	60	N	240100001 04 00 08	01-JUN-25	11-JUN-25	1,82,00
530	CHAMOLI	V	N	83	N	240100001 05 00 02	01-JUN-25	20-JUN-25	49,08,00
531	CHAMOLI	V	N	84	N	240100001 05 00 23	01-JUN-25	20-JUN-25	6,61,80
532	CHAMOLI	V	N	85	N	240100001 04 00 25	01-JUN-25	20-JUN-25	9,61
533	CHAMOLI	V	N	88	N	240100001 04 00 25	01-JUN-25	20-JUN-25	11,79

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	CHAMOLI	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	34,57,54
535	CHAMOLI	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	55,86,00
536	CHAMOLI	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	5,27,80
537	CHAMOLI	V	N	11	N	240100001 04 00 25	01-JUN-25	03-JUN-25	2,07,09
538	CHAMOLI	V	N	13	N	240100001 04 00 25	01-JUN-25	03-JUN-25	4,31,08
539	CHAMOLI	V	N	14	N	240100001 04 00 27	01-JUN-25	04-JUN-25	1,10,00
540	CHAMOLI	V	N	15	N	240100001 04 00 08	01-JUN-25	04-JUN-25	5,04,15
541	CHAMOLI	V	N	16	N	240100001 04 00 08	01-JUN-25	04-JUN-25	6,74,60
542	CHAMOLI	V	N	17	N	240100001 04 00 27	01-JUN-25	04-JUN-25	1,79,01
543	CHAMOLI	V	N	18	N	240100001 05 00 25	01-JUN-25	04-JUN-25	38,92
544	CHAMOLI	V	N	38	N	240100001 04 00 29	01-JUN-25	05-JUN-25	8,32,00
545	CHAMOLI	V	N	40	N	240100001 04 00 24	01-JUN-25	06-JUN-25	1,68,17
546	CHAMOLI	V	N	41	N	240100001 04 00 24	01-JUN-25	06-JUN-25	10,35
547	CHAMOLI	V	N	42	N	240100001 04 00 29	01-JUN-25	06-JUN-25	3,29,60
548	CHAMOLI	V	N	56	N	240100001 05 00 02	01-JUN-25	11-JUN-25	32,14,10

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	59	N	240100001 05 00 23	01-JUN-25	11-JUN-25	1,83,00
550	CHAMOLI	V	N	6	N	240100001 04 00 03	01-JUN-25	30-JUN-25	30,72,30
551	CHAMOLI	V	N	6	N	240100001 04 00 06	01-JUN-25	30-JUN-25	5,27,80
552	CHAMOLI	V	N	6	N	240100001 04 00 01	01-JUN-25	30-JUN-25	55,86,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-JUN-25	03-JUN-25	14,10,37
554	UTTARKASHI	V	N	49	N	240100001 04 00 24	01-JUN-25	13-JUN-25	4,03,61
555	UTTARKASHI	V	N	50	N	240100001 04 00 24	01-JUN-25	13-JUN-25	2,69,63
556	UTTARKASHI	V	N	79	N	240100001 04 00 26	01-JUN-25	25-JUN-25	79,50
557	UTTARKASHI	V	N	80	N	240100001 04 00 24	01-JUN-25	25-JUN-25	4,72,98
558	UTTARKASHI	V	N	81	N	240100109 04 00 21	01-JUN-25	25-JUN-25	98,40
559	UTTARKASHI	V	N	82	N	240100001 04 00 26	01-JUN-25	25-JUN-25	2,05,00
560	UTTARKASHI	V	N	88	N	240100001 07 00 22	01-JUN-25	26-JUN-25	1,95,22

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-JUN-25	03-JUN-25	6,74,61

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	14	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,36,00
563	UTTARKASHI	V	N	14	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,94,80
564	UTTARKASHI	V	N	14	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,00

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UTTARKASHI	V	N	15	N	240100001 97 04 03	01-JUN-25	30-JUN-25	37,69,04
566	UTTARKASHI	V	N	15	N	240100001 97 04 01	01-JUN-25	30-JUN-25	68,36,60
567	UTTARKASHI	V	N	15	N	240100001 97 04 06	01-JUN-25	30-JUN-25	5,82,90
568	UTTARKASHI	V	N	18	N	240100001 97 04 08	01-JUN-25	06-JUN-25	2,68,63
569	UTTARKASHI	V	N	73	N	240100001 97 04 25	01-JUN-25	21-JUN-25	23,73
570	UTTARKASHI	V	N	74	N	240100001 97 04 25	01-JUN-25	23-JUN-25	15,34

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-JUN-25	02-JUN-25	13,61,70
572	UTTARKASHI	V	N	12	N	240100001 04 00 22	01-JUN-25	06-JUN-25	15,30
573	UTTARKASHI	V	N	13	N	240100001 04 00 20	01-JUN-25	06-JUN-25	63,06
574	UTTARKASHI	V	N	47	N	240100001 04 00 22	01-JUN-25	12-JUN-25	7,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	19	N	240100001 04 00 22	01-JUN-25	09-JUN-25	6,50
576	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-JUN-25	03-JUN-25	6,87,09
577	UTTARKASHI	V	N	20	N	240100001 04 00 22	01-JUN-25	09-JUN-25	18,00
578	UTTARKASHI	V	N	21	N	240100001 04 00 22	01-JUN-25	09-JUN-25	1,41,60
579	UTTARKASHI	V	N	22	N	240100001 04 00 20	01-JUN-25	09-JUN-25	1,66,75
580	UTTARKASHI	V	N	23	N	240100001 04 00 29	01-JUN-25	09-JUN-25	10,50,00
581	UTTARKASHI	V	N	29	N	240100001 04 00 29	01-JUN-25	10-JUN-25	3,30,00
582	UTTARKASHI	V	N	30	N	240100001 04 00 26	01-JUN-25	10-JUN-25	15,00
583	UTTARKASHI	V	N	31	N	240100001 04 00 27	01-JUN-25	10-JUN-25	1,90,46
584	UTTARKASHI	V	N	32	N	240100001 04 00 22	01-JUN-25	10-JUN-25	44,84
585	UTTARKASHI	V	N	33	N	240100001 04 00 22	01-JUN-25	10-JUN-25	2,29,36
586	UTTARKASHI	V	N	35	N	240100001 04 00 20	01-JUN-25	11-JUN-25	25,00
587	UTTARKASHI	V	N	36	N	240100001 05 00 23	01-JUN-25	11-JUN-25	2,40,00
588	UTTARKASHI	V	N	37	N	240100001 04 00 29	01-JUN-25	11-JUN-25	60,00
589	UTTARKASHI	V	N	38	N	240100001 04 00 20	01-JUN-25	11-JUN-25	4,10
590	UTTARKASHI	V	N	39	N	240100001 04 00 22	01-JUN-25	11-JUN-25	3,21
591	UTTARKASHI	V	N	40	N	240100001 04 00 23	01-JUN-25	11-JUN-25	96,00
592	UTTARKASHI	V	N	41	N	240100001 05 00 02	01-JUN-25	11-JUN-25	26,22,79
593	UTTARKASHI	V	N	42	N	240100001 05 00 02	01-JUN-25	11-JUN-25	17,43,00
594	UTTARKASHI	V	N	43	N	240100001 04 00 27	01-JUN-25	11-JUN-25	45,00
595	UTTARKASHI	V	N	44	N	240100001 05 00 23	01-JUN-25	11-JUN-25	2,01,24
596	UTTARKASHI	V	N	45	N	240100001 04 00 29	01-JUN-25	11-JUN-25	60,00
597	UTTARKASHI	V	N	46	N	240100001 04 00 22	01-JUN-25	12-JUN-25	33,60

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PAURI GARHWAL	V	N	12	N	240100001 04 00 04	01-JUN-25	04-JUN-25	45,50
599	PAURI GARHWAL	V	N	120	N	240100001 04 00 22	01-JUN-25	23-JUN-25	65,00
600	PAURI GARHWAL	V	N	134	N	240100001 04 00 22	01-JUN-25	24-JUN-25	60,00
601	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-JUN-25	30-JUN-25	62,30
603	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-JUN-25	30-JUN-25	3,47,76
604	PAURI GARHWAL	V	N	26	N	240100001 04 00 20	01-JUN-25	10-JUN-25	1,49,85
605	PAURI GARHWAL	V	N	28	N	240100001 04 00 29	01-JUN-25	10-JUN-25	1,61,21
606	PAURI GARHWAL	V	N	3	N	240100001 04 00 20	01-JUN-25	03-JUN-25	1,50,00
607	PAURI GARHWAL	V	N	31	N	240100001 04 00 08	01-JUN-25	10-JUN-25	2,24,87
608	PAURI GARHWAL	V	N	5	N	240100001 04 00 25	01-JUN-25	03-JUN-25	1,50,00
609	PAURI GARHWAL	V	N	64	N	240100001 04 00 08	01-JUN-25	13-JUN-25	7,88,45
610	PAURI GARHWAL	V	N	69	N	240100001 04 00 08	01-JUN-25	16-JUN-25	3,54,12
611	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-JUN-25	18-JUN-25	17,64
612	PAURI GARHWAL	V	N	77	N	240100001 04 00 22	01-JUN-25	18-JUN-25	5,00
613	PAURI GARHWAL	V	N	79	N	240100001 04 00 24	01-JUN-25	18-JUN-25	49,26

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PAURI GARHWAL	V	N	14	N	240100001 04 00 25	01-JUN-25	06-JUN-25	27,88
615	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-JUN-25	30-JUN-25	83,19,00
616	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-JUN-25	30-JUN-25	45,75,45
617	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-JUN-25	30-JUN-25	8,35,00
618	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-JUN-25	06-JUN-25	7,93,36
619	PAURI GARHWAL	V	N	20	N	240100001 04 00 29	01-JUN-25	09-JUN-25	1,25,26
620	PAURI GARHWAL	V	N	23	N	240100001 04 00 04	01-JUN-25	09-JUN-25	50,64
621	PAURI GARHWAL	V	N	27	N	240100001 04 00 04	01-JUN-25	10-JUN-25	77,65
622	PAURI GARHWAL	V	N	34	N	240100001 04 00 04	01-JUN-25	10-JUN-25	64,70
623	PAURI GARHWAL	V	N	35	N	240100001 04 00 04	01-JUN-25	10-JUN-25	48,00
624	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUN-25	05-JUN-25	52,40,57
625	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUN-25	05-JUN-25	7,74,50
626	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUN-25	05-JUN-25	83,19,00
627	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUN-25	11-JUN-25	7,54,00
628	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JUN-25	11-JUN-25	72,90
629	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JUN-25	11-JUN-25	4,74,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-JUN-25	09-JUN-25	4,98,41
631	PAURI GARHWAL	V	N	41	N	240100001 04 00 29	01-JUN-25	11-JUN-25	71,65
632	PAURI GARHWAL	V	N	42	N	240100001 04 00 29	01-JUN-25	11-JUN-25	93,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	43	N	240100001 04 00 27	01-JUN-25	11-JUN-25	1,80,00
634	PAURI GARHWAL	V	N	44	N	240100001 04 00 29	01-JUN-25	11-JUN-25	10,00,00
635	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUN-25	11-JUN-25	90,48
636	PAURI GARHWAL	V	N	97	N	240100001 04 00 22	01-JUN-25	21-JUN-25	14,00

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	1	N	240100001 04 00 24	01-JUN-25	02-JUN-25	98,86
638	PAURI GARHWAL	V	N	17	N	240100001 04 00 06	01-JUN-25	30-JUN-25	9,07,20
639	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-JUN-25	30-JUN-25	88,68,00
640	PAURI GARHWAL	V	N	17	N	240100001 04 00 03	01-JUN-25	30-JUN-25	48,77,40
641	PAURI GARHWAL	V	N	2	N	240100001 04 00 21	01-JUN-25	02-JUN-25	2,45,00
642	PAURI GARHWAL	V	N	67	N	240100001 04 00 08	01-JUN-25	16-JUN-25	4,44,99
643	PAURI GARHWAL	V	N	70	N	240100001 04 00 08	01-JUN-25	16-JUN-25	1,94,23
644	PAURI GARHWAL	V	N	71	N	240100001 04 00 26	01-JUN-25	16-JUN-25	3,95,63
645	PAURI GARHWAL	V	N	72	N	240100001 04 00 29	01-JUN-25	16-JUN-25	2,80,00
646	PAURI GARHWAL	V	N	78	N	240100001 05 00 23	01-JUN-25	18-JUN-25	2,39,00
647	PAURI GARHWAL	V	N	80	N	240100001 04 00 22	01-JUN-25	18-JUN-25	1,88,31
648	PAURI GARHWAL	V	N	81	N	240100001 05 00 02	01-JUN-25	18-JUN-25	8,30,00
649	PAURI GARHWAL	V	N	83	N	240100001 05 00 02	01-JUN-25	18-JUN-25	24,90,00

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	112	N	240100001 07 00 40	01-JUN-25	23-JUN-25	2,06,50
651	PAURI GARHWAL	V	N	114	N	240100001 07 00 40	01-JUN-25	23-JUN-25	21,41
652	PAURI GARHWAL	V	N	127	N	240100001 07 00 40	01-JUN-25	23-JUN-25	14,75
653	PAURI GARHWAL	V	N	137	N	240100001 07 00 40	01-JUN-25	26-JUN-25	11,95,00
654	PAURI GARHWAL	V	N	138	N	240100001 04 00 04	01-JUN-25	26-JUN-25	31,04
655	PAURI GARHWAL	V	N	15	N	240100001 04 00 08	01-JUN-25	06-JUN-25	1,88,10
656	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
657	PAURI GARHWAL	V	N	18	N	240100001 04 00 08	01-JUN-25	06-JUN-25	2,24,87
658	PAURI GARHWAL	V	N	29	N	240100001 04 00 22	01-JUN-25	10-JUN-25	1,18,00
659	PAURI GARHWAL	V	N	30	N	240100001 04 00 25	01-JUN-25	10-JUN-25	21,65
660	PAURI GARHWAL	V	N	32	N	240100001 04 00 26	01-JUN-25	10-JUN-25	20,40
661	PAURI GARHWAL	V	N	36	N	240100001 04 00 40	01-JUN-25	10-JUN-25	11,00,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

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662	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	8,20,28
663	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	91,38,26
664	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	56,76,72
665	PAURI GARHWAL	V	N	126	N	240100001 04 00 20	01-JUN-25	23-JUN-25	1,05,50
666	PAURI GARHWAL	V	N	13	N	240100001 04 00 29	01-JUN-25	05-JUN-25	1,32,06
667	PAURI GARHWAL	V	N	135	N	240100001 04 00 26	01-JUN-25	25-JUN-25	80,00
668	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-JUN-25	11-JUN-25	2,24,87
669	PAURI GARHWAL	V	N	4	N	240100001 05 00 25	01-JUN-25	03-JUN-25	2,24,12
670	PAURI GARHWAL	V	N	40	N	240100001 04 00 08	01-JUN-25	11-JUN-25	1,77,30
671	PAURI GARHWAL	V	N	52	N	240100001 05 00 02	01-JUN-25	12-JUN-25	34,86,00
672	PAURI GARHWAL	V	N	57	N	240100001 04 00 29	01-JUN-25	12-JUN-25	2,23,20
673	PAURI GARHWAL	V	N	65	N	240100001 04 00 29	01-JUN-25	16-JUN-25	2,80,00
674	PAURI GARHWAL	V	N	66	N	240100001 04 00 29	01-JUN-25	16-JUN-25	1,86,60
675	PAURI GARHWAL	V	N	68	N	240100001 04 00 08	01-JUN-25	16-JUN-25	2,37,35
676	PAURI GARHWAL	V	N	7	N	240100001 05 00 25	01-JUN-25	03-JUN-25	79,52
677	PAURI GARHWAL	V	N	73	N	240100001 04 00 21	01-JUN-25	17-JUN-25	1,50,00
678	PAURI GARHWAL	V	N	8	N	240100001 04 00 08	01-JUN-25	03-JUN-25	1,77,30

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-JUN-25	03-JUN-25	4,49,00
680	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-JUN-25	03-JUN-25	52,60
681	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-JUN-25	03-JUN-25	2,46,95
682	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUN-25	03-JUN-25	1,03,37,00
683	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUN-25	03-JUN-25	64,16,59
684	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUN-25	03-JUN-25	9,68,60
685	PAURI GARHWAL	V	N	45	N	240100001 05 00 23	01-JUN-25	12-JUN-25	2,00,00
686	PAURI GARHWAL	V	N	46	N	240100001 04 00 29	01-JUN-25	12-JUN-25	8,89
687	PAURI GARHWAL	V	N	47	N	240100001 04 00 26	01-JUN-25	12-JUN-25	1,14,30
688	PAURI GARHWAL	V	N	48	N	240100001 04 00 04	01-JUN-25	12-JUN-25	9,90
689	PAURI GARHWAL	V	N	49	N	240100001 05 00 02	01-JUN-25	12-JUN-25	49,44,03
690	PAURI GARHWAL	V	N	50	N	240100001 05 00 23	01-JUN-25	12-JUN-25	1,20,00
691	PAURI GARHWAL	V	N	51	N	240100001 05 00 02	01-JUN-25	12-JUN-25	39,84,00
692	PAURI GARHWAL	V	N	53	N	240100001 04 00 29	01-JUN-25	12-JUN-25	10,00,00
693	PAURI GARHWAL	V	N	54	N	240100001 04 00 25	01-JUN-25	12-JUN-25	1,11
694	PAURI GARHWAL	V	N	55	N	240100001 04 00 29	01-JUN-25	12-JUN-25	1,54,59
695	PAURI GARHWAL	V	N	56	N	240100001 04 00 23	01-JUN-25	12-JUN-25	34,00

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	58	N	240100001 04 00 02	01-JUN-25	12-JUN-25	10,00
697	PAURI GARHWAL	V	N	84	N	240100001 04 00 25	01-JUN-25	18-JUN-25	26,42
698	PAURI GARHWAL	V	N	9	N	240100001 04 00 08	01-JUN-25	03-JUN-25	4,49,74

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ROORKEE	V	N	1	N	240100001 04 00 03	01-JUN-25	04-JUN-25	2,07,27
700	ROORKEE	V	N	1	N	240100001 05 00 02	01-JUN-25	02-JUN-25	48,14,00
701	ROORKEE	V	N	1	N	240100001 04 00 06	01-JUN-25	04-JUN-25	38,30
702	ROORKEE	V	N	1	N	240100001 04 00 01	01-JUN-25	04-JUN-25	3,29,00
703	ROORKEE	V	N	2	N	240100001 05 00 23	01-JUN-25	03-JUN-25	6,39,13
704	ROORKEE	V	N	3	N	240100001 04 00 20	01-JUN-25	03-JUN-25	1,46,00
705	ROORKEE	V	N	4	N	240100001 05 00 02	01-JUN-25	10-JUN-25	23,24,00
706	ROORKEE	V	N	5	N	240100001 05 00 02	01-JUN-25	11-JUN-25	20,00
707	ROORKEE	V	N	6	N	240100001 04 00 22	01-JUN-25	16-JUN-25	20,00
708	ROORKEE	V	N	7	N	240100001 05 00 23	01-JUN-25	18-JUN-25	5,37,84
709	ROORKEE	V	N	8	N	240100001 04 00 22	01-JUN-25	18-JUN-25	8,00
710	ROORKEE	V	N	9	N	240100001 05 00 23	01-JUN-25	26-JUN-25	90,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	KOTDWAR	V	N	1	N	240100001 04 00 06	01-JUN-25	03-JUN-25	12,82,80
712	KOTDWAR	V	N	1	N	240100001 04 00 03	01-JUN-25	03-JUN-25	74,86,63
713	KOTDWAR	V	N	1	N	240100001 04 00 01	01-JUN-25	03-JUN-25	1,20,44,00
714	KOTDWAR	V	N	15	N	240100001 04 00 04	01-JUN-25	13-JUN-25	5,00
715	KOTDWAR	V	N	16	N	240100001 04 00 04	01-JUN-25	16-JUN-25	2,50
716	KOTDWAR	V	N	17	N	240100001 04 00 08	01-JUN-25	16-JUN-25	9,24,44
717	KOTDWAR	V	N	19	N	240100001 05 00 23	01-JUN-25	17-JUN-25	1,29,84
718	KOTDWAR	V	N	21	N	240100001 05 00 02	01-JUN-25	17-JUN-25	26,56,00
719	KOTDWAR	V	N	22	N	240100001 05 00 02	01-JUN-25	17-JUN-25	34,44,40
720	KOTDWAR	V	N	23	N	240100001 05 00 23	01-JUN-25	17-JUN-25	1,25,50
721	KOTDWAR	V	N	24	N	240100001 04 00 22	01-JUN-25	17-JUN-25	95,00
722	KOTDWAR	V	N	25	N	240100001 05 00 23	01-JUN-25	17-JUN-25	2,27,36
723	KOTDWAR	V	N	26	N	240100001 05 00 02	01-JUN-25	17-JUN-25	33,14,47
724	KOTDWAR	V	N	27	N	240100001 04 00 29	01-JUN-25	19-JUN-25	2,03,98
725	KOTDWAR	V	N	5	N	240100001 04 00 27	01-JUN-25	09-JUN-25	4,00,00
726	KOTDWAR	V	N	6	N	240100001 04 00 29	01-JUN-25	09-JUN-25	25,20,00

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DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	KOTDWAR	V	N	7	N	240100001 04 00 20	01-JUN-25	09-JUN-25	1,39,15

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	31	N	240100001 97 04 08	01-JUN-25	19-JUN-25	2,73,54

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	TEHRI GARHWAL	V	N	1	N	240100001 04 00 26	01-JUN-25	05-JUN-25	24,00
730	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-JUN-25	30-JUN-25	54,10,90
731	TEHRI GARHWAL	V	N	11	N	240100001 04 00 26	01-JUN-25	10-JUN-25	53,10
732	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-JUN-25	30-JUN-25	7,97,10
733	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-JUN-25	30-JUN-25	98,38,00
734	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-JUN-25	30-JUN-25	9,84
735	TEHRI GARHWAL	V	N	12	N	240100001 04 00 20	01-JUN-25	10-JUN-25	1,48,40
736	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-JUN-25	30-JUN-25	1,13
737	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-JUN-25	30-JUN-25	5,21
738	TEHRI GARHWAL	V	N	13	N	240100001 04 00 20	01-JUN-25	10-JUN-25	1,62,40
739	TEHRI GARHWAL	V	N	14	N	240100001 04 00 26	01-JUN-25	10-JUN-25	75,52
740	TEHRI GARHWAL	V	N	15	N	240100001 04 00 26	01-JUN-25	10-JUN-25	1,06,40
741	TEHRI GARHWAL	V	N	16	N	240100001 04 00 26	01-JUN-25	10-JUN-25	1,06,40
742	TEHRI GARHWAL	V	N	17	N	240100001 04 00 20	01-JUN-25	10-JUN-25	87,80
743	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-JUN-25	02-JUN-25	8,46,70
744	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-JUN-25	02-JUN-25	1,02,28,00
745	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-JUN-25	02-JUN-25	64,27,02
746	TEHRI GARHWAL	V	N	2	N	240100001 04 00 29	01-JUN-25	05-JUN-25	10,00
747	TEHRI GARHWAL	V	N	47	N	240100001 04 00 29	01-JUN-25	30-JUN-25	70,00
748	TEHRI GARHWAL	V	N	48	N	240100001 04 00 29	01-JUN-25	30-JUN-25	2,18,00
749	TEHRI GARHWAL	V	N	49	N	240100001 04 00 22	01-JUN-25	30-JUN-25	3,00
750	TEHRI GARHWAL	V	N	5	N	240100001 04 00 29	01-JUN-25	05-JUN-25	2,18,00
751	TEHRI GARHWAL	V	N	8	N	240100001 04 00 22	01-JUN-25	06-JUN-25	7,50

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	TEHRI GARHWAL	V	N	22	N	240100001 04 00 22	01-JUN-25	17-JUN-25	40,00
753	TEHRI GARHWAL	V	N	23	N	240100001 04 00 20	01-JUN-25	18-JUN-25	1,84,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	TEHRI GARHWAL	V	N	24	N	240100001 04 00 22	01-JUN-25	18-JUN-25	55,00
755	TEHRI GARHWAL	V	N	25	N	240100001 04 00 22	01-JUN-25	18-JUN-25	59,00
756	TEHRI GARHWAL	V	N	29	N	240100001 04 00 22	01-JUN-25	25-JUN-25	14,00
757	TEHRI GARHWAL	V	N	3	N	240100001 05 00 21	01-JUN-25	05-JUN-25	40,00
758	TEHRI GARHWAL	V	N	4	N	240100001 04 00 25	01-JUN-25	05-JUN-25	2,24,90
759	TEHRI GARHWAL	V	N	6	N	240100001 04 00 22	01-JUN-25	05-JUN-25	42,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,94,80
761	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,60
762	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,36,00
763	TEHRI GARHWAL	V	N	26	N	240100001 04 00 04	01-JUN-25	21-JUN-25	1,56,50
764	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUN-25	05-JUN-25	3,37,68
765	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUN-25	05-JUN-25	5,36,00
766	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUN-25	05-JUN-25	4,60
767	TEHRI GARHWAL	V	N	43	N	240100001 04 00 04	01-JUN-25	27-JUN-25	1,14,50

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	7,18,50
769	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	87,05,00
770	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	54,32,74
771	TEHRI GARHWAL	V	N	10	N	240100001 04 00 08	01-JUN-25	06-JUN-25	1,48,33
772	TEHRI GARHWAL	V	N	19	N	240100001 04 00 29	01-JUN-25	12-JUN-25	12,72,00
773	TEHRI GARHWAL	V	N	20	N	240100001 05 00 02	01-JUN-25	12-JUN-25	21,98,16
774	TEHRI GARHWAL	V	N	21	N	240100001 04 00 08	01-JUN-25	13-JUN-25	11,24,35
775	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JUN-25	12-JUN-25	20,64,00
776	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUN-25	12-JUN-25	12,49,12
777	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-JUN-25	12-JUN-25	1,95,20
778	TEHRI GARHWAL	V	N	7	N	240100001 04 00 08	01-JUN-25	06-JUN-25	4,49,74
779	TEHRI GARHWAL	V	N	9	N	240100001 05 00 02	01-JUN-25	06-JUN-25	19,92,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HARIDWAR	V	N	10	N	240100001 04 00 08	01-JUN-25	11-JUN-25	2,03,50

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	HARIDWAR	V	N	22	N	240100001 04 00 08	01-JUN-25	16-JUN-25	2,03,50
782	HARIDWAR	V	N	4	N	240100001 04 00 08	01-JUN-25	05-JUN-25	8,99,48
783	HARIDWAR	V	N	8	N	240100001 04 00 04	01-JUN-25	11-JUN-25	22,10

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	HARIDWAR	V	N	1	N	240100001 04 00 29	01-JUN-25	03-JUN-25	2,67,06
785	HARIDWAR	V	N	11	N	240100001 05 00 02	01-JUN-25	11-JUN-25	30,26,73
786	HARIDWAR	V	N	2	N	240100001 04 00 29	01-JUN-25	04-JUN-25	12,44,50
787	HARIDWAR	V	N	20	N	240100001 04 00 06	01-JUN-25	18-JUN-25	76,60
788	HARIDWAR	V	N	20	N	240100001 04 00 03	01-JUN-25	18-JUN-25	4,14,54
789	HARIDWAR	V	N	20	N	240100001 04 00 01	01-JUN-25	18-JUN-25	6,58,00
790	HARIDWAR	V	N	3	N	240100001 04 00 22	01-JUN-25	04-JUN-25	46,00
791	HARIDWAR	V	N	9	N	240100001 05 00 23	01-JUN-25	11-JUN-25	8,17,68

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HARIDWAR	V	N	10	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,35,66
793	HARIDWAR	V	N	10	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,85
794	HARIDWAR	V	N	10	N	240100108 03 00 06	01-JUN-25	10-JUN-25	64,68
795	HARIDWAR	V	N	11	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,34,07
796	HARIDWAR	V	N	11	N	240100108 03 00 06	01-JUN-25	10-JUN-25	49,69
797	HARIDWAR	V	N	11	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,07
798	HARIDWAR	V	N	13	N	240100108 03 00 06	01-JUN-25	16-JUN-25	64,40
799	HARIDWAR	V	N	13	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,34,60
800	HARIDWAR	V	N	13	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,17,36
801	HARIDWAR	V	N	14	N	240100108 03 00 06	01-JUN-25	16-JUN-25	64,96
802	HARIDWAR	V	N	14	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,18,33
803	HARIDWAR	V	N	14	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,36,72
804	HARIDWAR	V	N	15	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,15,65
805	HARIDWAR	V	N	15	N	240100108 05 00 56	01-JUN-25	16-JUN-25	4,50,00
806	HARIDWAR	V	N	15	N	240100108 03 00 06	01-JUN-25	16-JUN-25	49,03
807	HARIDWAR	V	N	15	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,30,89
808	HARIDWAR	V	N	16	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,36,72
809	HARIDWAR	V	N	16	N	240100108 05 00 56	01-JUN-25	16-JUN-25	20,00
810	HARIDWAR	V	N	16	N	240100108 03 00 06	01-JUN-25	16-JUN-25	64,96
811	HARIDWAR	V	N	16	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,18,33

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DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HARIDWAR	V	N	17	N	240100108 03 00 06	01-JUN-25	16-JUN-25	64,40
813	HARIDWAR	V	N	17	N	240100108 05 00 56	01-JUN-25	16-JUN-25	1,50,00
814	HARIDWAR	V	N	17	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,34,60
815	HARIDWAR	V	N	17	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,17,36
816	HARIDWAR	V	N	18	N	240100108 05 00 56	01-JUN-25	16-JUN-25	2,50,00
817	HARIDWAR	V	N	19	N	240100108 03 00 06	01-JUN-25	16-JUN-25	64,40
818	HARIDWAR	V	N	19	N	240100108 03 00 01	01-JUN-25	16-JUN-25	2,34,60
819	HARIDWAR	V	N	19	N	240100108 03 00 03	01-JUN-25	16-JUN-25	1,17,36
820	HARIDWAR	V	N	21	N	240100108 03 00 03	01-JUN-25	26-JUN-25	7,70,00
821	HARIDWAR	V	N	21	N	240100108 03 00 01	01-JUN-25	26-JUN-25	22,03,17
822	HARIDWAR	V	N	23	N	240100108 05 00 56	01-JUN-25	16-JUN-25	8,00,00
823	HARIDWAR	V	N	25	N	240100108 03 00 04	01-JUN-25	30-JUN-25	4,51,65
824	HARIDWAR	V	N	3	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,35,66
825	HARIDWAR	V	N	3	N	240100108 03 00 06	01-JUN-25	10-JUN-25	64,68
826	HARIDWAR	V	N	3	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,85
827	HARIDWAR	V	N	4	N	240100108 03 00 06	01-JUN-25	10-JUN-25	49,69
828	HARIDWAR	V	N	4	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,07
829	HARIDWAR	V	N	4	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,34,07
830	HARIDWAR	V	N	5	N	240100108 03 00 06	01-JUN-25	10-JUN-25	64,68
831	HARIDWAR	V	N	5	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,35,66
832	HARIDWAR	V	N	5	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,85
833	HARIDWAR	V	N	6	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,07
834	HARIDWAR	V	N	6	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,34,07
835	HARIDWAR	V	N	6	N	240100108 03 00 06	01-JUN-25	10-JUN-25	60,26
836	HARIDWAR	V	N	7	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,18,33
837	HARIDWAR	V	N	7	N	240100108 03 00 06	01-JUN-25	10-JUN-25	50,24
838	HARIDWAR	V	N	7	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,36,72
839	HARIDWAR	V	N	8	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,34,60
840	HARIDWAR	V	N	8	N	240100108 03 00 06	01-JUN-25	10-JUN-25	64,40
841	HARIDWAR	V	N	8	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,36
842	HARIDWAR	V	N	9	N	240100108 03 00 01	01-JUN-25	10-JUN-25	2,35,66
843	HARIDWAR	V	N	9	N	240100108 03 00 06	01-JUN-25	10-JUN-25	64,68
844	HARIDWAR	V	N	9	N	240100108 03 00 03	01-JUN-25	10-JUN-25	1,17,85

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	HARIDWAR	V	N	1	N	240100001 04 00 03	01-JUN-25	03-JUN-25	3,27,60

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HARIDWAR	V	N	1	N	240100001 04 00 01	01-JUN-25	03-JUN-25	5,20,00
847	HARIDWAR	V	N	1	N	240100001 04 00 06	01-JUN-25	03-JUN-25	49,60
848	HARIDWAR	V	N	12	N	240100111 01 06 03	01-JUN-25	16-JUN-25	2,97,95
849	HARIDWAR	V	N	12	N	240100111 01 06 06	01-JUN-25	16-JUN-25	8,80
850	HARIDWAR	V	N	12	N	240100111 01 06 01	01-JUN-25	16-JUN-25	5,05,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 22	01-JUN-25	02-JUN-25	16,35
852	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-JUN-25	06-JUN-25	24,00
853	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-JUN-25	06-JUN-25	2,31,00
854	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-JUN-25	06-JUN-25	1,27,05
855	UDHAM SINGH NAGAR	V	N	102	N	240100103 03 00 44	01-JUN-25	20-JUN-25	8,47,68
856	UDHAM SINGH NAGAR	V	N	103	N	240100001 07 00 44	01-JUN-25	20-JUN-25	6,85,80
857	UDHAM SINGH NAGAR	V	N	104	N	240100001 07 00 22	01-JUN-25	20-JUN-25	17,50
858	UDHAM SINGH NAGAR	V	N	105	N	240100001 07 00 44	01-JUN-25	20-JUN-25	12,14,04
859	UDHAM SINGH NAGAR	V	N	106	N	240100001 07 00 22	01-JUN-25	20-JUN-25	1,41,60
860	UDHAM SINGH NAGAR	V	N	109	N	240100001 04 00 04	01-JUN-25	20-JUN-25	2,74,84
861	UDHAM SINGH NAGAR	V	N	112	N	240100001 04 00 04	01-JUN-25	20-JUN-25	16,71
862	UDHAM SINGH NAGAR	V	N	118	N	240100001 07 00 44	01-JUN-25	24-JUN-25	77,29
863	UDHAM SINGH NAGAR	V	N	119	N	240100001 07 00 44	01-JUN-25	24-JUN-25	9,19,71
864	UDHAM SINGH NAGAR	V	N	123	N	240100001 04 00 20	01-JUN-25	24-JUN-25	95,76
865	UDHAM SINGH NAGAR	V	N	124	N	240100001 04 00 25	01-JUN-25	24-JUN-25	2,76,30
866	UDHAM SINGH NAGAR	V	N	126	N	240100001 07 00 04	01-JUN-25	24-JUN-25	1,03,93
867	UDHAM SINGH NAGAR	V	N	129	N	240100001 07 00 04	01-JUN-25	24-JUN-25	1,44,80
868	UDHAM SINGH NAGAR	V	N	130	N	240100001 07 00 22	01-JUN-25	24-JUN-25	2,64,50
869	UDHAM SINGH NAGAR	V	N	131	N	240100001 07 00 40	01-JUN-25	24-JUN-25	4,64,85
870	UDHAM SINGH NAGAR	V	N	132	N	240100001 07 00 20	01-JUN-25	24-JUN-25	1,20,57

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 08	01-JUN-25	05-JUN-25	9,43,19
872	UDHAM SINGH NAGAR	V	N	141	N	240100001 04 00 04	01-JUN-25	27-JUN-25	52,60
873	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-JUN-25	06-JUN-25	24,00
874	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-JUN-25	06-JUN-25	1,36,29
875	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-JUN-25	06-JUN-25	2,31,00
876	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 11	01-JUN-25	06-JUN-25	60,00
877	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-JUN-25	30-JUN-25	77,72,60
878	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-JUN-25	30-JUN-25	1,41,32,00
879	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 21	01-JUN-25	06-JUN-25	3,46,92
880	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-JUN-25	30-JUN-25	10,54,90
881	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 20	01-JUN-25	09-JUN-25	91,00
882	UDHAM SINGH NAGAR	V	N	26	N	240100103 03 00 29	01-JUN-25	09-JUN-25	9,21,16
883	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 11	01-JUN-25	09-JUN-25	1,68,00
884	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-JUN-25	30-JUN-25	23,06,15
885	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-JUN-25	30-JUN-25	3,65,10
886	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-JUN-25	30-JUN-25	41,93,00
887	UDHAM SINGH NAGAR	V	N	28	N	240100103 03 00 44	01-JUN-25	09-JUN-25	8,11,78
888	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-JUN-25	30-JUN-25	3,25,50
889	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-JUN-25	30-JUN-25	40,46,00
890	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-JUN-25	30-JUN-25	22,25,30
891	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 22	01-JUN-25	09-JUN-25	2,06,65
892	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 08	01-JUN-25	09-JUN-25	8,93,13
893	UDHAM SINGH NAGAR	V	N	32	N	240100103 03 00 44	01-JUN-25	09-JUN-25	14,62,33
894	UDHAM SINGH NAGAR	V	N	33	N	240100103 03 00 44	01-JUN-25	10-JUN-25	3,66,70
895	UDHAM SINGH NAGAR	V	N	34	N	240100103 03 00 02	01-JUN-25	10-JUN-25	4,78,80
896	UDHAM SINGH NAGAR	V	N	35	N	240100103 03 00 42	01-JUN-25	10-JUN-25	2,50,00

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UDHAM SINGH NAGAR	V	N	36	N	240100103 03 00 44	01-JUN-25	10-JUN-25	4,25,10
898	UDHAM SINGH NAGAR	V	N	37	N	240100103 03 00 02	01-JUN-25	10-JUN-25	4,46,88
899	UDHAM SINGH NAGAR	V	N	38	N	240100103 03 00 02	01-JUN-25	10-JUN-25	4,26,93
900	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-JUN-25	06-JUN-25	1,27,05
901	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-JUN-25	06-JUN-25	2,31,00
902	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-JUN-25	06-JUN-25	24,00
903	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 22	01-JUN-25	10-JUN-25	2,36,00
904	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 21	01-JUN-25	10-JUN-25	2,41,00
905	UDHAM SINGH NAGAR	V	N	92	N	240100001 07 00 22	01-JUN-25	20-JUN-25	76,40
906	UDHAM SINGH NAGAR	V	N	97	N	240100001 07 00 44	01-JUN-25	20-JUN-25	20,17,50
907	UDHAM SINGH NAGAR	V	N	99	N	240100001 04 00 20	01-JUN-25	20-JUN-25	1,77,47

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-JUN-25	30-JUN-25	47,91,60
909	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-JUN-25	30-JUN-25	87,19,20
910	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-JUN-25	30-JUN-25	7,97,52
911	UDHAM SINGH NAGAR	V	N	45	N	240100001 05 00 23	01-JUN-25	12-JUN-25	15,00
912	UDHAM SINGH NAGAR	V	N	52	N	240100001 04 00 22	01-JUN-25	12-JUN-25	54,60

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 22	01-JUN-25	04-JUN-25	40,00
914	UDHAM SINGH NAGAR	V	N	100	N	240100108 03 00 40	01-JUN-25	20-JUN-25	10,00,00
915	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 04	01-JUN-25	04-JUN-25	56,25
916	UDHAM SINGH NAGAR	V	N	12	N	240100108 05 00 56	01-JUN-25	04-JUN-25	17,90,00
917	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 29	01-JUN-25	04-JUN-25	1,80,40
918	UDHAM SINGH	V	N	143	N	240100108 03 00 04	01-JUN-25	27-JUN-25	1,13,10

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
919	UDHAM SINGH NAGAR	V	N	60	N	240100108 03 00 22	01-JUN-25	16-JUN-25	7,50
920	UDHAM SINGH NAGAR	V	N	61	N	240100108 03 00 20	01-JUN-25	16-JUN-25	17,70
921	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 08	01-JUN-25	04-JUN-25	2,03,50
922	UDHAM SINGH NAGAR	V	N	70	N	240100108 03 00 04	01-JUN-25	18-JUN-25	87,64
923	UDHAM SINGH NAGAR	V	N	72	N	240100108 03 00 04	01-JUN-25	18-JUN-25	82,94
924	UDHAM SINGH NAGAR	V	N	73	N	240100108 03 00 04	01-JUN-25	18-JUN-25	81,91
925	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-JUN-25	16-JUN-25	1,44,00
926	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 03	01-JUN-25	16-JUN-25	79,20
927	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 06	01-JUN-25	16-JUN-25	23,49
928	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 25	01-JUN-25	04-JUN-25	29,50
929	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 04	01-JUN-25	04-JUN-25	56,25
930	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 06	01-JUN-25	16-JUN-25	2,13,12
931	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-JUN-25	16-JUN-25	4,86,87
932	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-JUN-25	16-JUN-25	9,51,99

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,86,00
934	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 06	01-JUN-25	30-JUN-25	49,60
935	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,20,00
936	UDHAM SINGH NAGAR	V	N	26	N	240100111 01 06 06	01-JUN-25	30-JUN-25	4,60
937	UDHAM SINGH NAGAR	V	N	26	N	240100111 01 06 01	01-JUN-25	30-JUN-25	5,36,00
938	UDHAM SINGH NAGAR	V	N	26	N	240100111 01 06 03	01-JUN-25	30-JUN-25	2,94,80
939	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 01	01-JUN-25	06-JUN-25	5,36,00
940	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 03	01-JUN-25	06-JUN-25	2,94,80
941	UDHAM SINGH NAGAR	V	N	3	N	240100111 01 06 06	01-JUN-25	06-JUN-25	4,60

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	UDHAM SINGH NAGAR	V	N	5	N	240100111 01 06 03	01-JUN-25	06-JUN-25	3,16,24
943	UDHAM SINGH NAGAR	V	N	5	N	240100111 01 06 01	01-JUN-25	06-JUN-25	5,36,00
944	UDHAM SINGH NAGAR	V	N	5	N	240100111 01 06 06	01-JUN-25	06-JUN-25	4,60
945	UDHAM SINGH NAGAR	V	N	6	N	240100111 01 06 06	01-JUN-25	06-JUN-25	4,60
946	UDHAM SINGH NAGAR	V	N	6	N	240100111 01 06 03	01-JUN-25	06-JUN-25	2,94,80
947	UDHAM SINGH NAGAR	V	N	6	N	240100111 01 06 01	01-JUN-25	06-JUN-25	5,36,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-JUN-25	30-JUN-25	48,19,65
949	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-JUN-25	30-JUN-25	87,63,00
950	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-JUN-25	30-JUN-25	8,27,80
951	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 29	01-JUN-25	12-JUN-25	1,65,00
952	UDHAM SINGH NAGAR	V	N	51	N	240100001 05 00 02	01-JUN-25	12-JUN-25	16,60,00
953	UDHAM SINGH NAGAR	V	N	54	N	240100001 04 00 26	01-JUN-25	12-JUN-25	62,80
954	UDHAM SINGH NAGAR	V	N	55	N	240100001 04 00 08	01-JUN-25	12-JUN-25	1,40,23
955	UDHAM SINGH NAGAR	V	N	57	N	240100001 04 00 08	01-JUN-25	12-JUN-25	6,74,58
956	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-JUN-25	11-JUN-25	1,06,53,00
957	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-JUN-25	11-JUN-25	67,11,39
958	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-JUN-25	11-JUN-25	10,00,60

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 03	01-JUN-25	30-JUN-25	37,87,48
960	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 06	01-JUN-25	30-JUN-25	4,19,10
961	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 01	01-JUN-25	30-JUN-25	68,86,33
962	UDHAM SINGH NAGAR	V	N	44	N	240100108 03 00 04	01-JUN-25	12-JUN-25	51,00
963	UDHAM SINGH	V	N	46	N	240100108 03 00 04	01-JUN-25	12-JUN-25	2,48,24

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
964	UDHAM SINGH NAGAR	V	N	94	N	240100108 03 00 25	01-JUN-25	20-JUN-25	5,40,49
965	UDHAM SINGH NAGAR	V	N	95	N	240100108 12 00 56	01-JUN-25	20-JUN-25	43,45,66

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMPAWAT	V	N	1	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,98,39
967	CHAMPAWAT	V	N	10	N	240100001 04 00 24	01-JUN-25	02-JUN-25	93,11
968	CHAMPAWAT	V	N	11	N	240100001 04 00 08	01-JUN-25	03-JUN-25	11,85,44
969	CHAMPAWAT	V	N	12	N	240100001 04 00 29	01-JUN-25	03-JUN-25	2,66,16
970	CHAMPAWAT	V	N	13	N	240100001 04 00 08	01-JUN-25	05-JUN-25	1,77,06
971	CHAMPAWAT	V	N	14	N	240100001 04 00 22	01-JUN-25	05-JUN-25	1,55,66
972	CHAMPAWAT	V	N	15	N	240100001 04 00 08	01-JUN-25	09-JUN-25	3,04,63
973	CHAMPAWAT	V	N	2	N	240100001 04 00 24	01-JUN-25	02-JUN-25	25,00
974	CHAMPAWAT	V	N	23	N	240100001 04 00 27	01-JUN-25	18-JUN-25	53,30
975	CHAMPAWAT	V	N	25	N	240100001 04 00 24	01-JUN-25	18-JUN-25	29,98
976	CHAMPAWAT	V	N	3	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,48,40
977	CHAMPAWAT	V	N	30	N	240100001 04 00 22	01-JUN-25	30-JUN-25	50,00
978	CHAMPAWAT	V	N	31	N	240100001 04 00 24	01-JUN-25	30-JUN-25	57,31
979	CHAMPAWAT	V	N	32	N	240100001 04 00 29	01-JUN-25	30-JUN-25	92,88
980	CHAMPAWAT	V	N	34	N	240100001 07 00 22	01-JUN-25	30-JUN-25	35,00
981	CHAMPAWAT	V	N	36	N	240100001 07 00 22	01-JUN-25	30-JUN-25	42,00
982	CHAMPAWAT	V	N	4	N	240100001 04 00 24	01-JUN-25	02-JUN-25	80,00
983	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-JUN-25	30-JUN-25	7,38,65
984	CHAMPAWAT	V	N	5	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,00,00
985	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-JUN-25	30-JUN-25	13,43,00
986	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-JUN-25	30-JUN-25	1,12,50
987	CHAMPAWAT	V	N	6	N	240100001 04 00 22	01-JUN-25	02-JUN-25	40,69
988	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-JUN-25	30-JUN-25	32,05,40
989	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,74,50
990	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-JUN-25	30-JUN-25	58,28,00
991	CHAMPAWAT	V	N	7	N	240100001 04 00 24	01-JUN-25	02-JUN-25	30,00
992	CHAMPAWAT	V	N	8	N	240100001 04 00 24	01-JUN-25	02-JUN-25	1,38,83
993	CHAMPAWAT	V	N	9	N	240100001 04 00 24	01-JUN-25	02-JUN-25	80,49

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JUN-25	02-JUN-25	55,00
995	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JUN-25	02-JUN-25	5,36,00
996	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JUN-25	02-JUN-25	3,37,68

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGENHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	BAGESHWAR	V	N	16	N	240100001 04 00 22	01-JUN-25	06-JUN-25	1,00,00
998	BAGESHWAR	V	N	18	N	240100001 04 00 22	01-JUN-25	10-JUN-25	33,20
999	BAGESHWAR	V	N	19	N	240100001 04 00 29	01-JUN-25	11-JUN-25	44,10
1000	BAGESHWAR	V	N	20	N	240100001 04 00 29	01-JUN-25	11-JUN-25	1,92,09
1001	BAGESHWAR	V	N	21	N	240100001 04 00 29	01-JUN-25	11-JUN-25	15,00
1002	BAGESHWAR	V	N	24	N	240100001 04 00 04	01-JUN-25	17-JUN-25	1,50,22
1003	BAGESHWAR	V	N	25	N	240100001 04 00 08	01-JUN-25	17-JUN-25	2,68,62
1004	BAGESHWAR	V	N	26	N	240100001 04 00 29	01-JUN-25	19-JUN-25	23,60
1005	BAGESHWAR	V	N	27	N	240100001 04 00 20	01-JUN-25	19-JUN-25	1,80,00
1006	BAGESHWAR	V	N	28	N	240100001 04 00 21	01-JUN-25	19-JUN-25	1,70,00
1007	BAGESHWAR	V	N	29	N	240100001 04 00 08	01-JUN-25	20-JUN-25	16,03,86
1008	BAGESHWAR	V	N	31	N	240100001 04 00 08	01-JUN-25	20-JUN-25	5,90,20
1009	BAGESHWAR	V	N	41	N	240100001 04 00 25	01-JUN-25	30-JUN-25	76,72
1010	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-JUN-25	30-JUN-25	19,39,30
1011	BAGESHWAR	V	N	5	N	240100001 04 00 06	01-JUN-25	30-JUN-25	3,32,70
1012	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-JUN-25	30-JUN-25	35,26,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	BAGESHWAR	V	N	1	N	240100001 05 00 25	01-JUN-25	05-JUN-25	50,76
1014	BAGESHWAR	V	N	10	N	240100001 05 00 23	01-JUN-25	05-JUN-25	13,05,00
1015	BAGESHWAR	V	N	11	N	240100001 04 00 20	01-JUN-25	05-JUN-25	23,90
1016	BAGESHWAR	V	N	12	N	240100001 04 00 29	01-JUN-25	05-JUN-25	1,17,37
1017	BAGESHWAR	V	N	14	N	240100001 04 00 29	01-JUN-25	05-JUN-25	4,02,46
1018	BAGESHWAR	V	N	15	N	240100001 04 00 20	01-JUN-25	05-JUN-25	3,26,10
1019	BAGESHWAR	V	N	17	N	240100001 04 00 08	01-JUN-25	06-JUN-25	2,83,51
1020	BAGESHWAR	V	N	2	N	240100001 04 00 22	01-JUN-25	05-JUN-25	93,00
1021	BAGESHWAR	V	N	22	N	240100001 04 00 04	01-JUN-25	12-JUN-25	1,46,00
1022	BAGESHWAR	V	N	23	N	240100001 04 00 29	01-JUN-25	12-JUN-25	7,74
1023	BAGESHWAR	V	N	3	N	240100001 04 00 04	01-JUN-25	05-JUN-25	1,00,36
1024	BAGESHWAR	V	N	37	N	240100001 04 00 22	01-JUN-25	30-JUN-25	1,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1025	BAGESHWAR	V	N	38	N	240100001	04	00 22	01-JUN-25	30-JUN-25	45,00
1026	BAGESHWAR	V	N	39	N	240100001	04	00 04	01-JUN-25	30-JUN-25	24,44
1027	BAGESHWAR	V	N	4	N	240100001	05	00 02	01-JUN-25	05-JUN-25	1,39,70,00
1028	BAGESHWAR	V	N	40	N	240100001	05	00 21	01-JUN-25	30-JUN-25	2,00,00
1029	BAGESHWAR	V	N	42	N	240100001	04	00 22	01-JUN-25	30-JUN-25	4,50
1030	BAGESHWAR	V	N	43	N	240100001	04	00 22	01-JUN-25	30-JUN-25	98,00
1031	BAGESHWAR	V	N	44	N	240100001	04	00 22	01-JUN-25	30-JUN-25	27,95
1032	BAGESHWAR	V	N	45	N	240100001	04	00 21	01-JUN-25	30-JUN-25	1,00,00
1033	BAGESHWAR	V	N	5	N	240100001	04	00 22	01-JUN-25	05-JUN-25	22,30
1034	BAGESHWAR	V	N	6	N	240100001	04	00 25	01-JUN-25	05-JUN-25	31,65
1035	BAGESHWAR	V	N	7	N	240100001	04	00 29	01-JUN-25	05-JUN-25	1,22,43
1036	BAGESHWAR	V	N	7	N	240100001	04	00 03	01-JUN-25	30-JUN-25	51,49,65
1037	BAGESHWAR	V	N	7	N	240100001	04	00 06	01-JUN-25	30-JUN-25	9,89,10
1038	BAGESHWAR	V	N	7	N	240100001	04	00 01	01-JUN-25	30-JUN-25	93,63,00
1039	BAGESHWAR	V	N	8	N	240100001	04	00 23	01-JUN-25	05-JUN-25	1,10,00
1040	BAGESHWAR	V	N	9	N	240100001	04	00 22	01-JUN-25	05-JUN-25	45,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1041	RUDRAPRAYAG	V	N	10	N	240100001	04	00 03	01-JUN-25	30-JUN-25	5,40,65
1042	RUDRAPRAYAG	V	N	10	N	240100001	04	00 01	01-JUN-25	30-JUN-25	9,83,00
1043	RUDRAPRAYAG	V	N	10	N	240100001	04	00 06	01-JUN-25	30-JUN-25	93,50
1044	RUDRAPRAYAG	V	N	12	N	240100001	04	00 25	01-JUN-25	05-JUN-25	2,57,42
1045	RUDRAPRAYAG	V	N	13	N	240100001	04	00 22	01-JUN-25	05-JUN-25	1,41,54
1046	RUDRAPRAYAG	V	N	14	N	240100001	04	00 24	01-JUN-25	05-JUN-25	50,45
1047	RUDRAPRAYAG	V	N	15	N	240100001	04	00 22	01-JUN-25	05-JUN-25	1,20,00
1048	RUDRAPRAYAG	V	N	16	N	240100103	03	00 02	01-JUN-25	05-JUN-25	27,60
1049	RUDRAPRAYAG	V	N	17	N	240100001	04	00 25	01-JUN-25	05-JUN-25	90,46
1050	RUDRAPRAYAG	V	N	18	N	240100001	04	00 25	01-JUN-25	05-JUN-25	38,26
1051	RUDRAPRAYAG	V	N	20	N	240100001	04	00 08	01-JUN-25	10-JUN-25	15,15,37
1052	RUDRAPRAYAG	V	N	21	N	240100109	04	00 21	01-JUN-25	10-JUN-25	5,11,50
1053	RUDRAPRAYAG	V	N	22	N	240100103	03	00 02	01-JUN-25	10-JUN-25	6,26,60
1054	RUDRAPRAYAG	V	N	23	N	240100001	04	00 29	01-JUN-25	10-JUN-25	2,36,88
1055	RUDRAPRAYAG	V	N	24	N	240100001	04	00 20	01-JUN-25	10-JUN-25	59,99
1056	RUDRAPRAYAG	V	N	25	N	240100001	04	00 21	01-JUN-25	10-JUN-25	2,24,00
1057	RUDRAPRAYAG	V	N	26	N	240100103	03	00 02	01-JUN-25	10-JUN-25	55,20
1058	RUDRAPRAYAG	V	N	3	N	240100001	04	00 08	01-JUN-25	03-JUN-25	5,13,50

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	RUDRAPRAYAG	V	N	30	N	240100001 04 00 20	01-JUN-25	12-JUN-25	1,60,00
1060	RUDRAPRAYAG	V	N	38	N	240100001 04 00 24	01-JUN-25	25-JUN-25	80,00
1061	RUDRAPRAYAG	V	N	39	N	240100001 04 00 08	01-JUN-25	25-JUN-25	2,61,32
1062	RUDRAPRAYAG	V	N	40	N	240100001 04 00 29	01-JUN-25	27-JUN-25	1,63,12
1063	RUDRAPRAYAG	V	N	7	N	240100001 04 00 03	01-JUN-25	30-JUN-25	19,33,25
1064	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-JUN-25	30-JUN-25	35,15,00
1065	RUDRAPRAYAG	V	N	7	N	240100001 04 00 06	01-JUN-25	30-JUN-25	2,73,70
1066	RUDRAPRAYAG	V	N	9	N	240100001 04 00 08	01-JUN-25	03-JUN-25	19,50

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	RUDRAPRAYAG	V	N	7	N	240100001 04 00 04	01-JUN-25	03-JUN-25	63,05
1068	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-JUN-25	30-JUN-25	4,60
1069	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-JUN-25	30-JUN-25	2,94,80
1070	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-JUN-25	30-JUN-25	5,36,00

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-JUN-25	03-JUN-25	3,60,60
1072	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-JUN-25	03-JUN-25	38,89,24
1073	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-JUN-25	03-JUN-25	60,64,50
1074	RUDRAPRAYAG	V	N	6	N	240100001 97 04 08	01-JUN-25	03-JUN-25	2,73,60

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-JUN-25	02-JUN-25	3,57,50
1076	RUDRAPRAYAG	V	N	10	N	240100001 04 00 20	01-JUN-25	03-JUN-25	2,21,25
1077	RUDRAPRAYAG	V	N	11	N	240100001 04 00 08	01-JUN-25	03-JUN-25	4,91,64
1078	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JUN-25	04-JUN-25	11,15,10
1079	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JUN-25	04-JUN-25	1,24,63,00
1080	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-JUN-25	03-JUN-25	13,00
1081	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JUN-25	04-JUN-25	77,11,74
1082	RUDRAPRAYAG	V	N	27	N	240100001 04 00 20	01-JUN-25	11-JUN-25	2,21,70
1083	RUDRAPRAYAG	V	N	28	N	240100001 04 00 24	01-JUN-25	11-JUN-25	75,52
1084	RUDRAPRAYAG	V	N	29	N	240100001 04 00 29	01-JUN-25	11-JUN-25	3,00,00
1085	RUDRAPRAYAG	V	N	36	N	240100001 05 00 23	01-JUN-25	26-JUN-25	14,56,22

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DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	RUDRAPRAYAG	V	N	37	N	240100001 04 00 29	01-JUN-25	26-JUN-25	1,00,00
1087	RUDRAPRAYAG	V	N	4	N	240100001 04 00 22	01-JUN-25	03-JUN-25	2,48,00
1088	RUDRAPRAYAG	V	N	5	N	240100001 04 00 27	01-JUN-25	03-JUN-25	84,20
1089	RUDRAPRAYAG	V	N	8	N	240100001 04 00 29	01-JUN-25	03-JUN-25	6,00,00

Count: 1089

Total: 161327003

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680003 98 02 53	01-JUN-25	10-JUN-25	9,19,88,20

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	421680003 98 02 53	01-JUN-25	06-JUN-25	8,28,49,20

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	421680003 98 02 53	01-JUN-25	06-JUN-25	29,09,30,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	421680003 98 02 53	01-JUN-25	06-JUN-25	17,83,02,20

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	421680003 98 02 53	01-JUN-25	02-JUN-25	13,05,29,20

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ROORKEE	V	N	1	N	421680003 98 02 53	01-JUN-25	10-JUN-25	10,54,07,20

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	TEHRI GARHWAL	V	N	1	N	421680003 98 02 53	01-JUN-25	03-JUN-25	20,98,70,20

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	1	N	421680003 98 02 53	01-JUN-25	06-JUN-25	12,12,82,20

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	2	N	421680001 07 00 53	01-JUN-25	09-JUN-25	11,23,80,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 02 53	01-JUN-25	11-JUN-25	26,15,63,00

Count: 10

Total: 158510140

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	223001101	05	00 03	01-JUN-25	30-JUN-25	13,60,70
2	DEHRADUN	V	N	23	N	223001101	05	00 01	01-JUN-25	30-JUN-25	23,39,60
3	DEHRADUN	V	N	23	N	223001101	05	00 06	01-JUN-25	30-JUN-25	12,38,57
4	DEHRADUN	V	N	3	N	223001101	05	00 03	01-JUN-25	02-JUN-25	15,58,62
5	DEHRADUN	V	N	3	N	223001101	05	00 06	01-JUN-25	02-JUN-25	12,38,57
6	DEHRADUN	V	N	3	N	223001101	05	00 01	01-JUN-25	02-JUN-25	23,39,60
7	DEHRADUN	V	N	48	N	223001101	05	00 29	01-JUN-25	05-JUN-25	93,00
8	DEHRADUN	V	N	49	N	223001101	05	00 25	01-JUN-25	05-JUN-25	35,74
9	DEHRADUN	V	N	53	N	223001101	05	00 29	01-JUN-25	05-JUN-25	3,85,40
10	DEHRADUN	V	N	58	N	223001101	05	00 25	01-JUN-25	06-JUN-25	1,53,53
11	DEHRADUN	V	N	61	N	223001101	05	00 08	01-JUN-25	06-JUN-25	9,91,04
12	DEHRADUN	V	N	71	N	223001101	05	00 25	01-JUN-25	10-JUN-25	11,79
13	DEHRADUN	V	N	83	N	223001101	05	00 22	01-JUN-25	19-JUN-25	10,20
14	DEHRADUN	V	N	84	N	223001101	05	00 25	01-JUN-25	19-JUN-25	11,79

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	6	N	223001102	03	00 06	01-JUN-25	24-JUN-25	39,20
16	DEHRADUN	V	N	6	N	223001102	03	00 01	01-JUN-25	24-JUN-25	4,28,00
17	DEHRADUN	V	N	6	N	223001102	03	00 03	01-JUN-25	24-JUN-25	2,69,64
18	DEHRADUN	V	N	92	N	223001102	03	00 08	01-JUN-25	25-JUN-25	8,01,92

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	223001101	03	00 02	01-JUN-25	02-JUN-25	20,00
20	DEHRADUN	V	N	11	N	223001101	03	00 20	01-JUN-25	02-JUN-25	6,74,00
21	DEHRADUN	V	N	17	N	223001101	03	00 27	01-JUN-25	03-JUN-25	5,50,00
22	DEHRADUN	V	N	20	N	223001101	03	00 29	01-JUN-25	03-JUN-25	1,00
23	DEHRADUN	V	N	25	N	223001101	03	00 22	01-JUN-25	04-JUN-25	1,28,25
24	DEHRADUN	V	N	26	N	223001101	03	00 22	01-JUN-25	04-JUN-25	1,47,50
25	DEHRADUN	V	N	27	N	223001101	03	00 22	01-JUN-25	04-JUN-25	2,28,33
26	DEHRADUN	V	N	28	N	223001101	03	00 25	01-JUN-25	04-JUN-25	82,60
27	DEHRADUN	V	N	29	N	223001101	03	00 22	01-JUN-25	04-JUN-25	19,55
28	DEHRADUN	V	N	3	N	223001101	03	00 25	01-JUN-25	02-JUN-25	84,09
29	DEHRADUN	V	N	30	N	223001101	03	00 29	01-JUN-25	04-JUN-25	2,17,34
30	DEHRADUN	V	N	31	N	223001101	03	00 22	01-JUN-25	04-JUN-25	2,43,90
31	DEHRADUN	V	N	32	N	223001101	03	00 51	01-JUN-25	04-JUN-25	2,68,00

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	33	N	223001101 03 00 08	01-JUN-25	04-JUN-25	11,59,21
33	DEHRADUN	V	N	35	N	223001101 03 00 26	01-JUN-25	04-JUN-25	1,73,85
34	DEHRADUN	V	N	36	N	223001101 04 00 08	01-JUN-25	04-JUN-25	2,03,50
35	DEHRADUN	V	N	37	N	223001101 03 00 08	01-JUN-25	04-JUN-25	12,21,00
36	DEHRADUN	V	N	38	N	223001101 03 00 22	01-JUN-25	04-JUN-25	54,55
37	DEHRADUN	V	N	39	N	223001101 03 00 22	01-JUN-25	04-JUN-25	2,49,30
38	DEHRADUN	V	N	4	N	223001101 03 00 25	01-JUN-25	02-JUN-25	1,15,23
39	DEHRADUN	V	N	40	N	223001101 03 00 08	01-JUN-25	04-JUN-25	2,03,50
40	DEHRADUN	V	N	41	N	223001101 03 00 22	01-JUN-25	04-JUN-25	4,24,55
41	DEHRADUN	V	N	42	N	223001101 04 00 08	01-JUN-25	04-JUN-25	2,03,50
42	DEHRADUN	V	N	43	N	223001101 03 00 29	01-JUN-25	05-JUN-25	10,82,10
43	DEHRADUN	V	N	44	N	223001101 03 00 29	01-JUN-25	05-JUN-25	26,12,70
44	DEHRADUN	V	N	45	N	223001101 03 00 29	01-JUN-25	05-JUN-25	8,29,45
45	DEHRADUN	V	N	46	N	223001101 03 00 29	01-JUN-25	05-JUN-25	2,19,23
46	DEHRADUN	V	N	47	N	223001101 03 00 29	01-JUN-25	05-JUN-25	72,57
47	DEHRADUN	V	N	5	N	223001101 03 00 20	01-JUN-25	02-JUN-25	2,99,77
48	DEHRADUN	V	N	50	N	223001101 03 00 51	01-JUN-25	05-JUN-25	1,97,00
49	DEHRADUN	V	N	51	N	223001101 03 00 04	01-JUN-25	05-JUN-25	28,98
50	DEHRADUN	V	N	6	N	223001101 03 00 25	01-JUN-25	02-JUN-25	1,65,20
51	DEHRADUN	V	N	8	N	223001101 03 00 25	01-JUN-25	02-JUN-25	67,14
52	DEHRADUN	V	N	9	N	223001101 03 00 51	01-JUN-25	02-JUN-25	1,68,74

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	21	N	223003003 03 00 01	01-JUN-25	30-JUN-25	12,08,00
54	DEHRADUN	V	N	21	N	223003003 03 00 06	01-JUN-25	30-JUN-25	48,10
55	DEHRADUN	V	N	21	N	223003003 03 00 03	01-JUN-25	30-JUN-25	6,64,40
56	DEHRADUN	V	N	24	N	223003003 03 00 03	01-JUN-25	30-JUN-25	14,38,80
57	DEHRADUN	V	N	24	N	223003003 03 00 01	01-JUN-25	30-JUN-25	26,16,00
58	DEHRADUN	V	N	24	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,36,70
59	DEHRADUN	V	N	25	N	223003003 03 00 03	01-JUN-25	30-JUN-25	6,64,40
60	DEHRADUN	V	N	25	N	223003003 03 00 01	01-JUN-25	30-JUN-25	12,08,00
61	DEHRADUN	V	N	25	N	223003003 03 00 06	01-JUN-25	30-JUN-25	86,60
62	DEHRADUN	V	N	27	N	223003003 03 00 06	01-JUN-25	30-JUN-25	22,49,20
63	DEHRADUN	V	N	27	N	223003003 03 00 03	01-JUN-25	30-JUN-25	1,75,54,35
64	DEHRADUN	V	N	27	N	223003003 03 00 01	01-JUN-25	30-JUN-25	3,19,21,20
65	DEHRADUN	V	N	5	N	223003003 03 00 01	01-JUN-25	04-JUN-25	3,34,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	5	N	223003003 03 00 06	01-JUN-25	04-JUN-25	22,67,70
67	DEHRADUN	V	N	5	N	223003003 03 00 03	01-JUN-25	04-JUN-25	2,10,32,77
68	DEHRADUN	V	N	54	N	223003003 03 00 08	01-JUN-25	06-JUN-25	12,53,61
69	DEHRADUN	V	N	55	N	223003003 03 00 08	01-JUN-25	06-JUN-25	2,37,35
70	DEHRADUN	V	N	57	N	223003001 03 00 08	01-JUN-25	06-JUN-25	2,72,92
71	DEHRADUN	V	N	59	N	223003003 03 00 25	01-JUN-25	06-JUN-25	75,00
72	DEHRADUN	V	N	60	N	223003003 03 00 08	01-JUN-25	06-JUN-25	14,24,50
73	DEHRADUN	V	N	86	N	223003003 03 00 22	01-JUN-25	20-JUN-25	1,78,89
74	DEHRADUN	V	N	89	N	223003003 03 00 22	01-JUN-25	20-JUN-25	2,36,00
75	DEHRADUN	V	N	90	N	223003003 03 00 25	01-JUN-25	20-JUN-25	8,57,32
76	DEHRADUN	V	N	91	N	223003003 03 00 04	01-JUN-25	20-JUN-25	1,46,26

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	28	N	223003003 03 00 03	01-JUN-25	30-JUN-25	37,98,30
78	DEHRADUN	V	N	28	N	223003003 03 00 01	01-JUN-25	30-JUN-25	69,06,00
79	DEHRADUN	V	N	28	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,29,00
80	DEHRADUN	V	N	81	N	223003003 03 00 08	01-JUN-25	19-JUN-25	28,65,86
81	DEHRADUN	V	N	82	N	223003003 03 00 08	01-JUN-25	19-JUN-25	4,00,44
82	DEHRADUN	V	N	85	N	223003003 03 00 25	01-JUN-25	19-JUN-25	7,07
83	DEHRADUN	V	N	95	N	223003003 03 00 04	01-JUN-25	27-JUN-25	86,82

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	1	N	223002101 03 00 01	01-JUN-25	02-JUN-25	11,73,00
85	DEHRADUN	V	N	1	N	223002101 03 00 06	01-JUN-25	02-JUN-25	65,10
86	DEHRADUN	V	N	1	N	223002101 03 00 03	01-JUN-25	02-JUN-25	7,37,73
87	DEHRADUN	V	N	2	N	223002001 03 00 01	01-JUN-25	02-JUN-25	26,75,00
88	DEHRADUN	V	N	2	N	223002001 03 00 03	01-JUN-25	02-JUN-25	16,85,25
89	DEHRADUN	V	N	2	N	223002001 03 00 06	01-JUN-25	02-JUN-25	2,78,60
90	DEHRADUN	V	N	26	N	223002001 03 00 01	01-JUN-25	30-JUN-25	26,75,00
91	DEHRADUN	V	N	26	N	223002001 03 00 06	01-JUN-25	30-JUN-25	2,78,60
92	DEHRADUN	V	N	26	N	223002001 03 00 03	01-JUN-25	30-JUN-25	14,71,25
93	DEHRADUN	V	N	4	N	223002001 03 00 06	01-JUN-25	02-JUN-25	6,19,90
94	DEHRADUN	V	N	4	N	223002001 03 00 03	01-JUN-25	02-JUN-25	38,69,46
95	DEHRADUN	V	N	4	N	223002001 03 00 01	01-JUN-25	02-JUN-25	61,42,00
96	DEHRADUN	V	N	52	N	223002001 03 00 08	01-JUN-25	05-JUN-25	7,05,78

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	56	N	223002001 03 00 21	01-JUN-25	06-JUN-25	3,56,20
98	DEHRADUN	V	N	66	N	223002001 03 00 04	01-JUN-25	10-JUN-25	10,50
99	DEHRADUN	V	N	68	N	223002101 03 00 04	01-JUN-25	10-JUN-25	15,80
100	DEHRADUN	V	N	69	N	223002001 03 00 04	01-JUN-25	10-JUN-25	28,00
101	DEHRADUN	V	N	70	N	223002001 03 00 04	01-JUN-25	10-JUN-25	5,25
102	DEHRADUN	V	N	79	N	223002001 03 00 08	01-JUN-25	16-JUN-25	2,03,50

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	1	N	223003003 03 00 44	01-JUN-25	02-JUN-25	78,25
104	DEHRADUN	V	N	12	N	223003003 03 00 44	01-JUN-25	02-JUN-25	1,12,50
105	DEHRADUN	V	N	13	N	223003003 03 00 44	01-JUN-25	02-JUN-25	2,40,00
106	DEHRADUN	V	N	15	N	223003003 03 00 44	01-JUN-25	03-JUN-25	58,30
107	DEHRADUN	V	N	16	N	223003003 03 00 44	01-JUN-25	03-JUN-25	3,48,50
108	DEHRADUN	V	N	18	N	223003003 03 00 44	01-JUN-25	03-JUN-25	1,27,50
109	DEHRADUN	V	N	19	N	223003003 03 00 04	01-JUN-25	03-JUN-25	32,60
110	DEHRADUN	V	N	20	N	223003003 03 00 01	01-JUN-25	30-JUN-25	1,00,11,25
111	DEHRADUN	V	N	20	N	223003003 03 00 06	01-JUN-25	30-JUN-25	8,36,10
112	DEHRADUN	V	N	20	N	223003003 03 00 03	01-JUN-25	30-JUN-25	55,08,80
113	DEHRADUN	V	N	22	N	223003003 03 00 42	01-JUN-25	03-JUN-25	27,70
114	DEHRADUN	V	N	23	N	223003003 03 00 44	01-JUN-25	03-JUN-25	66,00
115	DEHRADUN	V	N	62	N	223003003 03 00 08	01-JUN-25	06-JUN-25	7,78,97
116	DEHRADUN	V	N	7	N	223003003 03 00 44	01-JUN-25	02-JUN-25	52,50
117	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JUN-25	24-JUN-25	62,30
118	DEHRADUN	V	N	72	N	223003003 03 00 04	01-JUN-25	10-JUN-25	22,40
119	DEHRADUN	V	N	93	N	223003003 03 00 25	01-JUN-25	27-JUN-25	72,00
120	DEHRADUN	V	N	96	N	223003003 03 00 27	01-JUN-25	27-JUN-25	25,40
121	DEHRADUN	V	N	97	N	223003003 03 00 27	01-JUN-25	27-JUN-25	20,00

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	24	N	223003003 03 00 08	01-JUN-25	04-JUN-25	8,18,83

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	22	N	223003003 03 00 06	01-JUN-25	30-JUN-25	41,50

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DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	22	N	223003003 03 00 01	01-JUN-25	30-JUN-25	7,04,00
125	DEHRADUN	V	N	22	N	223003003 03 00 03	01-JUN-25	30-JUN-25	3,87,20
126	DEHRADUN	V	N	65	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,72,94

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	74	N	223003003 03 00 08	01-JUN-25	12-JUN-25	5,10,29
128	DEHRADUN	V	N	75	N	223003003 03 00 25	01-JUN-25	12-JUN-25	1,99,76
129	DEHRADUN	V	N	80	N	223003003 03 00 20	01-JUN-25	16-JUN-25	1,00,00
130	DEHRADUN	V	N	87	N	223003003 03 00 25	01-JUN-25	20-JUN-25	22,30
131	DEHRADUN	V	N	88	N	223003003 03 00 22	01-JUN-25	20-JUN-25	10,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	100	N	223002101 09 00 22	01-JUN-25	30-JUN-25	42,00
133	DEHRADUN	V	N	101	N	223002101 09 00 41	01-JUN-25	30-JUN-25	10,91,20
134	DEHRADUN	V	N	102	N	223002101 09 00 41	01-JUN-25	30-JUN-25	2,44,19
135	DEHRADUN	V	N	63	N	223002101 09 00 21	01-JUN-25	09-JUN-25	2,40,00
136	DEHRADUN	V	N	76	N	223002101 09 00 22	01-JUN-25	13-JUN-25	24,78
137	DEHRADUN	V	N	77	N	223002101 09 00 29	01-JUN-25	13-JUN-25	3,81,96
138	DEHRADUN	V	N	98	N	223002101 09 00 22	01-JUN-25	30-JUN-25	94,63
139	DEHRADUN	V	N	99	N	223002101 09 00 22	01-JUN-25	30-JUN-25	55,60

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	34	N	223003003 03 00 08	01-JUN-25	04-JUN-25	2,72,93
141	DEHRADUN	V	N	64	N	223003003 03 00 08	01-JUN-25	09-JUN-25	7,48,35
142	DEHRADUN	V	N	73	N	223003003 03 00 04	01-JUN-25	11-JUN-25	1,01,20

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	20	N	223001101 05 00 03	01-JUN-25	30-JUN-25	19,90,24
144	HALDWANI	V	N	20	N	223001101 05 00 06	01-JUN-25	30-JUN-25	8,02,93
145	HALDWANI	V	N	20	N	223001101 05 00 01	01-JUN-25	30-JUN-25	33,30,80
146	HALDWANI	V	N	3	N	223001101 05 00 02	01-JUN-25	03-JUN-25	35,00
147	HALDWANI	V	N	59	N	223001101 05 00 25	01-JUN-25	19-JUN-25	6,20

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	62	N	223001101 05 00 25	01-JUN-25	19-JUN-25	15,16
149	HALDWANI	V	N	8	N	223001101 05 00 08	01-JUN-25	03-JUN-25	9,43,19
150	HALDWANI	V	N	9	N	223001101 05 00 03	01-JUN-25	27-JUN-25	8,32

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HALDWANI	V	N	21	N	223001001 03 00 08	01-JUN-25	06-JUN-25	2,03,50
152	HALDWANI	V	N	23	N	223001001 03 00 25	01-JUN-25	06-JUN-25	38,94
153	HALDWANI	V	N	28	N	223001001 03 00 08	01-JUN-25	06-JUN-25	12,99,34
154	HALDWANI	V	N	30	N	223001001 03 00 29	01-JUN-25	09-JUN-25	84,83
155	HALDWANI	V	N	36	N	223001001 03 00 22	01-JUN-25	09-JUN-25	17,53
156	HALDWANI	V	N	37	N	223001001 03 00 29	01-JUN-25	09-JUN-25	3,33,90
157	HALDWANI	V	N	39	N	223001001 03 00 29	01-JUN-25	09-JUN-25	58,50

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HALDWANI	V	N	1	N	223001102 03 00 08	01-JUN-25	03-JUN-25	5,46,44
159	HALDWANI	V	N	13	N	223001102 03 00 24	01-JUN-25	05-JUN-25	41,63
160	HALDWANI	V	N	17	N	223001102 03 00 03	01-JUN-25	30-JUN-25	19,42,05
161	HALDWANI	V	N	17	N	223001102 03 00 24	01-JUN-25	05-JUN-25	25,71
162	HALDWANI	V	N	17	N	223001102 03 00 06	01-JUN-25	30-JUN-25	3,32,00
163	HALDWANI	V	N	17	N	223001102 03 00 01	01-JUN-25	30-JUN-25	35,31,00
164	HALDWANI	V	N	18	N	223001102 03 00 24	01-JUN-25	05-JUN-25	39,01
165	HALDWANI	V	N	44	N	223001102 03 00 25	01-JUN-25	10-JUN-25	17,69
166	HALDWANI	V	N	45	N	223001102 03 00 08	01-JUN-25	10-JUN-25	1,51,58
167	HALDWANI	V	N	55	N	223001102 03 00 08	01-JUN-25	18-JUN-25	2,03,50
168	HALDWANI	V	N	56	N	223001102 03 00 08	01-JUN-25	18-JUN-25	2,03,50
169	HALDWANI	V	N	66	N	223001102 03 00 20	01-JUN-25	20-JUN-25	38,94
170	HALDWANI	V	N	73	N	223001102 03 00 22	01-JUN-25	20-JUN-25	1,25,79

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	10	N	223001101 03 00 02	01-JUN-25	04-JUN-25	58,50
172	HALDWANI	V	N	103	N	223001101 03 00 25	01-JUN-25	30-JUN-25	3,00
173	HALDWANI	V	N	15	N	223001101 03 00 01	01-JUN-25	30-JUN-25	84,32,80
174	HALDWANI	V	N	15	N	223001101 03 00 03	01-JUN-25	30-JUN-25	46,63,45

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	15	N	223001101 03 00 06	01-JUN-25	30-JUN-25	8,66,30
176	HALDWANI	V	N	24	N	223001101 03 00 21	01-JUN-25	06-JUN-25	1,50,45
177	HALDWANI	V	N	47	N	223001101 03 00 02	01-JUN-25	11-JUN-25	6,50
178	HALDWANI	V	N	48	N	223001101 03 00 08	01-JUN-25	12-JUN-25	2,01,50
179	HALDWANI	V	N	49	N	223001101 03 00 08	01-JUN-25	12-JUN-25	24,75,21
180	HALDWANI	V	N	52	N	223001101 03 00 22	01-JUN-25	18-JUN-25	1,07,52
181	HALDWANI	V	N	53	N	223001101 03 00 22	01-JUN-25	18-JUN-25	1,30,39
182	HALDWANI	V	N	54	N	223001101 03 00 23	01-JUN-25	18-JUN-25	80,00
183	HALDWANI	V	N	57	N	223001101 03 00 22	01-JUN-25	18-JUN-25	92,63
184	HALDWANI	V	N	58	N	223001101 03 00 20	01-JUN-25	18-JUN-25	2,49,52
185	HALDWANI	V	N	9	N	223001101 03 00 02	01-JUN-25	04-JUN-25	60,00

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	19	N	223002001 03 00 27	01-JUN-25	05-JUN-25	38,14
187	HALDWANI	V	N	2	N	223002101 03 00 08	01-JUN-25	03-JUN-25	2,72,94
188	HALDWANI	V	N	4	N	223002001 03 00 08	01-JUN-25	03-JUN-25	2,24,86
189	HALDWANI	V	N	5	N	223002001 03 00 08	01-JUN-25	03-JUN-25	5,10,28
190	HALDWANI	V	N	7	N	223002101 03 00 20	01-JUN-25	03-JUN-25	1,00,39

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	11	N	223003003 03 00 08	01-JUN-25	05-JUN-25	5,38,29
192	HALDWANI	V	N	14	N	223003003 03 00 08	01-JUN-25	05-JUN-25	9,72,50
193	HALDWANI	V	N	16	N	223003003 03 00 06	01-JUN-25	30-JUN-25	21,31,25
194	HALDWANI	V	N	16	N	223003003 03 00 08	01-JUN-25	05-JUN-25	19,69,97
195	HALDWANI	V	N	16	N	223003003 03 00 03	01-JUN-25	30-JUN-25	1,52,57,00
196	HALDWANI	V	N	16	N	223003003 03 00 01	01-JUN-25	30-JUN-25	2,77,31,95
197	HALDWANI	V	N	2	N	223003003 03 00 03	01-JUN-25	09-JUN-25	43,52
198	HALDWANI	V	N	3	N	223003003 03 00 01	01-JUN-25	09-JUN-25	90,48
199	HALDWANI	V	N	3	N	223003003 03 00 06	01-JUN-25	09-JUN-25	17,03
200	HALDWANI	V	N	3	N	223003003 03 00 03	01-JUN-25	09-JUN-25	45,24
201	HALDWANI	V	N	33	N	223003003 03 00 24	01-JUN-25	09-JUN-25	15,19
202	HALDWANI	V	N	34	N	223003003 03 00 24	01-JUN-25	09-JUN-25	18,11
203	HALDWANI	V	N	4	N	223003003 03 00 06	01-JUN-25	16-JUN-25	6,40
204	HALDWANI	V	N	4	N	223003003 03 00 03	01-JUN-25	16-JUN-25	19,80
205	HALDWANI	V	N	4	N	223003003 03 00 01	01-JUN-25	16-JUN-25	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	40	N	223003003 03 00 20	01-JUN-25	09-JUN-25	7,08
207	HALDWANI	V	N	42	N	223003003 03 00 20	01-JUN-25	09-JUN-25	7,60
208	HALDWANI	V	N	43	N	223003003 03 00 20	01-JUN-25	09-JUN-25	20,65
209	HALDWANI	V	N	46	N	223003003 03 00 44	01-JUN-25	10-JUN-25	6,30
210	HALDWANI	V	N	5	N	223003003 03 00 01	01-JUN-25	19-JUN-25	36,00
211	HALDWANI	V	N	5	N	223003003 03 00 03	01-JUN-25	19-JUN-25	19,80
212	HALDWANI	V	N	5	N	223003003 03 00 06	01-JUN-25	19-JUN-25	6,40
213	HALDWANI	V	N	6	N	223003003 03 00 01	01-JUN-25	19-JUN-25	9,87,95
214	HALDWANI	V	N	6	N	223003003 03 00 03	01-JUN-25	19-JUN-25	5,34,52
215	HALDWANI	V	N	61	N	223003003 03 00 20	01-JUN-25	19-JUN-25	10,92
216	HALDWANI	V	N	91	N	223003003 03 00 26	01-JUN-25	26-JUN-25	4,72
217	HALDWANI	V	N	92	N	223003003 03 00 25	01-JUN-25	26-JUN-25	1,01,05

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	1	N	223003001 03 00 01	01-JUN-25	06-JUN-25	8,84,00
219	HALDWANI	V	N	1	N	223003001 03 00 06	01-JUN-25	06-JUN-25	73,40
220	HALDWANI	V	N	1	N	223003001 03 00 03	01-JUN-25	06-JUN-25	5,56,92
221	HALDWANI	V	N	100	N	223003001 03 00 27	01-JUN-25	27-JUN-25	3,99,25
222	HALDWANI	V	N	101	N	223003001 03 00 27	01-JUN-25	27-JUN-25	5,50,00
223	HALDWANI	V	N	102	N	223003001 03 00 27	01-JUN-25	27-JUN-25	4,43,25
224	HALDWANI	V	N	15	N	223003001 03 00 08	01-JUN-25	05-JUN-25	9,91,85
225	HALDWANI	V	N	18	N	223003001 03 00 06	01-JUN-25	30-JUN-25	24,36,30
226	HALDWANI	V	N	18	N	223003001 03 00 01	01-JUN-25	30-JUN-25	2,90,96,60
227	HALDWANI	V	N	18	N	223003001 03 00 03	01-JUN-25	30-JUN-25	1,59,97,85
228	HALDWANI	V	N	20	N	223003001 03 00 08	01-JUN-25	06-JUN-25	21,00,94
229	HALDWANI	V	N	22	N	223003001 03 00 22	01-JUN-25	06-JUN-25	2,40,00
230	HALDWANI	V	N	25	N	223003001 03 00 27	01-JUN-25	06-JUN-25	3,96,75
231	HALDWANI	V	N	26	N	223003102 06 00 40	01-JUN-25	06-JUN-25	3,89,82,62,16
232	HALDWANI	V	N	27	N	223003001 03 00 27	01-JUN-25	06-JUN-25	3,66,75
233	HALDWANI	V	N	29	N	223003001 03 00 08	01-JUN-25	06-JUN-25	12,21,00
234	HALDWANI	V	N	31	N	223003001 03 00 22	01-JUN-25	09-JUN-25	51,45
235	HALDWANI	V	N	32	N	223003001 03 00 21	01-JUN-25	09-JUN-25	4,55,20
236	HALDWANI	V	N	35	N	223003001 03 00 29	01-JUN-25	09-JUN-25	2,49,50
237	HALDWANI	V	N	38	N	223003001 03 00 30	01-JUN-25	09-JUN-25	7,75
238	HALDWANI	V	N	41	N	223003001 03 00 22	01-JUN-25	09-JUN-25	1,05,13
239	HALDWANI	V	N	65	N	223003001 03 00 04	01-JUN-25	20-JUN-25	49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	68	N	223003001 03 00 10	01-JUN-25	20-JUN-25	25,00,00
241	HALDWANI	V	N	78	N	223003001 03 00 02	01-JUN-25	23-JUN-25	1,57,50
242	HALDWANI	V	N	79	N	223003001 03 00 25	01-JUN-25	23-JUN-25	14,12
243	HALDWANI	V	N	80	N	223003001 03 00 51	01-JUN-25	24-JUN-25	32,10
244	HALDWANI	V	N	81	N	223003001 03 00 22	01-JUN-25	24-JUN-25	43,00
245	HALDWANI	V	N	82	N	223003001 03 00 27	01-JUN-25	24-JUN-25	19,98
246	HALDWANI	V	N	83	N	223003001 03 00 22	01-JUN-25	24-JUN-25	1,76,06
247	HALDWANI	V	N	84	N	223003001 03 00 04	01-JUN-25	24-JUN-25	21,25
248	HALDWANI	V	N	85	N	223003001 03 00 20	01-JUN-25	24-JUN-25	97,35
249	HALDWANI	V	N	86	N	223003001 03 00 30	01-JUN-25	24-JUN-25	1,57,50
250	HALDWANI	V	N	87	N	223003001 03 00 22	01-JUN-25	24-JUN-25	2,33,06
251	HALDWANI	V	N	88	N	223003001 03 00 20	01-JUN-25	24-JUN-25	1,69,20
252	HALDWANI	V	N	89	N	223003001 03 00 20	01-JUN-25	24-JUN-25	35,50
253	HALDWANI	V	N	90	N	223003001 03 00 20	01-JUN-25	24-JUN-25	1,80,00
254	HALDWANI	V	N	93	N	223003001 03 00 27	01-JUN-25	27-JUN-25	5,32,25
255	HALDWANI	V	N	94	N	223003001 03 00 02	01-JUN-25	27-JUN-25	1,57,50
256	HALDWANI	V	N	95	N	223003001 03 00 27	01-JUN-25	27-JUN-25	5,79,25
257	HALDWANI	V	N	96	N	223003001 03 00 22	01-JUN-25	27-JUN-25	1,41,21
258	HALDWANI	V	N	97	N	223003001 03 00 27	01-JUN-25	27-JUN-25	3,65,75
259	HALDWANI	V	N	98	N	223003001 03 00 04	01-JUN-25	27-JUN-25	88,25
260	HALDWANI	V	N	99	N	223003001 03 00 27	01-JUN-25	27-JUN-25	3,95,25

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	12	N	223003003 03 00 08	01-JUN-25	05-JUN-25	2,72,92
262	HALDWANI	V	N	21	N	223003003 03 00 01	01-JUN-25	30-JUN-25	34,68,20
263	HALDWANI	V	N	21	N	223003003 03 00 03	01-JUN-25	30-JUN-25	19,05,20
264	HALDWANI	V	N	21	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,88,40
265	HALDWANI	V	N	50	N	223003003 03 00 24	01-JUN-25	16-JUN-25	28,32
266	HALDWANI	V	N	51	N	223003003 03 00 24	01-JUN-25	16-JUN-25	23,60
267	HALDWANI	V	N	6	N	223003003 03 00 08	01-JUN-25	03-JUN-25	2,03,50
268	HALDWANI	V	N	63	N	223003003 03 00 21	01-JUN-25	20-JUN-25	1,39,24
269	HALDWANI	V	N	64	N	223003003 03 00 21	01-JUN-25	20-JUN-25	45,00
270	HALDWANI	V	N	67	N	223003003 03 00 20	01-JUN-25	20-JUN-25	11,21
271	HALDWANI	V	N	69	N	223003003 03 00 29	01-JUN-25	20-JUN-25	1,09,08
272	HALDWANI	V	N	70	N	223003003 03 00 20	01-JUN-25	20-JUN-25	45,98
273	HALDWANI	V	N	71	N	223003003 03 00 21	01-JUN-25	20-JUN-25	2,48,98

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DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	HALDWANI	V	N	72	N	223003003 03 00 26	01-JUN-25	20-JUN-25	15,69
275	HALDWANI	V	N	74	N	223003003 03 00 21	01-JUN-25	20-JUN-25	2,45,44
276	HALDWANI	V	N	75	N	223003003 03 00 22	01-JUN-25	23-JUN-25	8,62
277	HALDWANI	V	N	76	N	223003003 03 00 22	01-JUN-25	23-JUN-25	7,70
278	HALDWANI	V	N	77	N	223003003 03 00 22	01-JUN-25	23-JUN-25	28,50

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	12	N	223002001 03 00 29	01-JUN-25	05-JUN-25	79,86
280	NAINITAL	V	N	13	N	223002001 03 00 29	01-JUN-25	05-JUN-25	1,28,92
281	NAINITAL	V	N	14	N	223002001 03 00 29	01-JUN-25	05-JUN-25	43,00
282	NAINITAL	V	N	4	N	223002001 03 00 08	01-JUN-25	03-JUN-25	7,83,22
283	NAINITAL	V	N	8	N	223002001 03 00 01	01-JUN-25	30-JUN-25	11,83,00
284	NAINITAL	V	N	8	N	223002001 03 00 03	01-JUN-25	30-JUN-25	6,50,65
285	NAINITAL	V	N	8	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,00,60

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	10	N	223003003 03 00 01	01-JUN-25	30-JUN-25	23,05,00
287	NAINITAL	V	N	10	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,33,30
288	NAINITAL	V	N	10	N	223003003 03 00 03	01-JUN-25	30-JUN-25	12,67,75
289	NAINITAL	V	N	2	N	223003003 03 00 06	01-JUN-25	25-JUN-25	1,36,99
290	NAINITAL	V	N	2	N	223003003 03 00 01	01-JUN-25	25-JUN-25	34,30,45
291	NAINITAL	V	N	2	N	223003003 03 00 03	01-JUN-25	25-JUN-25	-27,01,24
292	NAINITAL	V	N	21	N	223003003 03 00 27	01-JUN-25	18-JUN-25	17,00
293	NAINITAL	V	N	22	N	223003003 03 00 04	01-JUN-25	18-JUN-25	11,40
294	NAINITAL	V	N	23	N	223003003 03 00 04	01-JUN-25	18-JUN-25	30,88
295	NAINITAL	V	N	28	N	223003003 03 00 04	01-JUN-25	30-JUN-25	1,06,41
296	NAINITAL	V	N	29	N	223003003 03 00 04	01-JUN-25	30-JUN-25	1,30,51
297	NAINITAL	V	N	6	N	223003003 03 00 08	01-JUN-25	03-JUN-25	9,84,98
298	NAINITAL	V	N	8	N	223003003 03 00 20	01-JUN-25	03-JUN-25	40,00

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	24	N	223003003 03 00 25	01-JUN-25	19-JUN-25	56,57
300	NAINITAL	V	N	25	N	223003003 03 00 27	01-JUN-25	19-JUN-25	86,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	26	N	223003003 03 00 25	01-JUN-25	19-JUN-25	34,73
302	NAINITAL	V	N	3	N	223003003 03 00 08	01-JUN-25	03-JUN-25	7,47,64
303	NAINITAL	V	N	5	N	223003003 03 00 04	01-JUN-25	03-JUN-25	1,05,32
304	NAINITAL	V	N	7	N	223003003 03 00 04	01-JUN-25	03-JUN-25	1,73,79
305	NAINITAL	V	N	9	N	223003003 03 00 03	01-JUN-25	30-JUN-25	28,69,35
306	NAINITAL	V	N	9	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,20,60
307	NAINITAL	V	N	9	N	223003003 03 00 01	01-JUN-25	30-JUN-25	52,17,00

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	1	N	223003003 03 00 08	01-JUN-25	02-JUN-25	15,26,57
309	NAINITAL	V	N	2	N	223003003 03 00 08	01-JUN-25	02-JUN-25	4,93,48

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NAINITAL	V	N	10	N	223003003 03 00 22	01-JUN-25	04-JUN-25	1,32,70
311	NAINITAL	V	N	11	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,81,70
312	NAINITAL	V	N	11	N	223003003 03 00 22	01-JUN-25	04-JUN-25	84,37
313	NAINITAL	V	N	11	N	223003003 03 00 03	01-JUN-25	30-JUN-25	36,85,00
314	NAINITAL	V	N	11	N	223003003 03 00 01	01-JUN-25	30-JUN-25	67,00,00
315	NAINITAL	V	N	15	N	223003003 03 00 27	01-JUN-25	06-JUN-25	59,29
316	NAINITAL	V	N	16	N	223003003 03 00 08	01-JUN-25	06-JUN-25	12,09,85
317	NAINITAL	V	N	17	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,01,50
318	NAINITAL	V	N	18	N	223003003 03 00 08	01-JUN-25	10-JUN-25	2,37,35
319	NAINITAL	V	N	27	N	223003003 03 00 22	01-JUN-25	20-JUN-25	10,00
320	NAINITAL	V	N	9	N	223003003 03 00 25	01-JUN-25	04-JUN-25	1,56,21

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	12	N	223003003 03 00 01	01-JUN-25	30-JUN-25	20,33,00
322	NAINITAL	V	N	12	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,53,90
323	NAINITAL	V	N	12	N	223003003 03 00 03	01-JUN-25	30-JUN-25	11,18,15
324	NAINITAL	V	N	20	N	223003003 03 00 08	01-JUN-25	18-JUN-25	12,89,27

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	13	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,90,11
326	NAINITAL	V	N	13	N	223003003 03 00 01	01-JUN-25	30-JUN-25	69,00,00
327	NAINITAL	V	N	13	N	223003003 03 00 03	01-JUN-25	30-JUN-25	37,92,69
328	NAINITAL	V	N	14	N	223003003 03 00 01	01-JUN-25	30-JUN-25	6,04,00
329	NAINITAL	V	N	14	N	223003003 03 00 06	01-JUN-25	30-JUN-25	43,30
330	NAINITAL	V	N	14	N	223003003 03 00 03	01-JUN-25	30-JUN-25	3,32,20
331	NAINITAL	V	N	19	N	223003003 03 00 08	01-JUN-25	18-JUN-25	12,89,18

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	11	N	223002001 03 00 03	01-JUN-25	30-JUN-25	16,46,15
333	ALMORA	V	N	11	N	223002001 03 00 06	01-JUN-25	30-JUN-25	2,72,60
334	ALMORA	V	N	11	N	223002001 03 00 01	01-JUN-25	30-JUN-25	29,93,00
335	ALMORA	V	N	3	N	223002001 03 00 08	01-JUN-25	06-JUN-25	9,59,99
336	ALMORA	V	N	5	N	223002001 03 00 22	01-JUN-25	09-JUN-25	1,08,44

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	11	N	223003003 03 00 08	01-JUN-25	11-JUN-25	7,18,34
338	ALMORA	V	N	12	N	223003003 03 00 08	01-JUN-25	16-JUN-25	4,62,21
339	ALMORA	V	N	13	N	223003003 03 00 08	01-JUN-25	16-JUN-25	10,20,57
340	ALMORA	V	N	14	N	223003003 03 00 08	01-JUN-25	16-JUN-25	7,47,63
341	ALMORA	V	N	16	N	223003003 03 00 25	01-JUN-25	16-JUN-25	7,66,66
342	ALMORA	V	N	17	N	223003003 03 00 08	01-JUN-25	16-JUN-25	15,16,78
343	ALMORA	V	N	18	N	223003003 03 00 08	01-JUN-25	16-JUN-25	5,10,32
344	ALMORA	V	N	19	N	223003003 03 00 08	01-JUN-25	16-JUN-25	5,05,97
345	ALMORA	V	N	2	N	223003003 03 00 08	01-JUN-25	04-JUN-25	32,76,85
346	ALMORA	V	N	20	N	223003003 03 00 04	01-JUN-25	17-JUN-25	18,50
347	ALMORA	V	N	21	N	223003003 03 00 04	01-JUN-25	17-JUN-25	11,75
348	ALMORA	V	N	22	N	223003003 03 00 08	01-JUN-25	17-JUN-25	7,22,66
349	ALMORA	V	N	23	N	223003003 03 00 04	01-JUN-25	17-JUN-25	17,50
350	ALMORA	V	N	28	N	223003003 03 00 20	01-JUN-25	19-JUN-25	20,20
351	ALMORA	V	N	29	N	223003003 03 00 25	01-JUN-25	19-JUN-25	1,06,43
352	ALMORA	V	N	36	N	223003003 03 00 26	01-JUN-25	26-JUN-25	65,00
353	ALMORA	V	N	37	N	223003003 03 00 08	01-JUN-25	26-JUN-25	2,72,94
354	ALMORA	V	N	39	N	223003003 03 00 04	01-JUN-25	30-JUN-25	17,80
355	ALMORA	V	N	8	N	223003003 03 00 06	01-JUN-25	30-JUN-25	15,04,90

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	8	N	223003003 03 00 03	01-JUN-25	30-JUN-25	1,25,34,50
357	ALMORA	V	N	8	N	223003003 03 00 01	01-JUN-25	30-JUN-25	2,27,51,11
358	ALMORA	V	N	9	N	223003003 03 00 08	01-JUN-25	09-JUN-25	28,46,98

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	24	N	223003003 03 00 25	01-JUN-25	17-JUN-25	62,31
360	ALMORA	V	N	31	N	223003003 03 00 22	01-JUN-25	19-JUN-25	1,50
361	ALMORA	V	N	33	N	223003003 03 00 22	01-JUN-25	21-JUN-25	8,30
362	ALMORA	V	N	34	N	223003003 03 00 25	01-JUN-25	23-JUN-25	2,47,89
363	ALMORA	V	N	35	N	223003003 03 00 22	01-JUN-25	26-JUN-25	10,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	25	N	223002001 03 00 08	01-JUN-25	18-JUN-25	5,10,28
365	ALMORA	V	N	26	N	223002001 03 00 22	01-JUN-25	19-JUN-25	30,00
366	ALMORA	V	N	27	N	223002001 03 00 22	01-JUN-25	19-JUN-25	70,00
367	ALMORA	V	N	30	N	223002001 03 00 23	01-JUN-25	19-JUN-25	33,75
368	ALMORA	V	N	32	N	223002001 03 00 27	01-JUN-25	19-JUN-25	30,00
369	ALMORA	V	N	9	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,19,60
370	ALMORA	V	N	9	N	223002001 03 00 01	01-JUN-25	30-JUN-25	10,18,00
371	ALMORA	V	N	9	N	223002001 03 00 03	01-JUN-25	30-JUN-25	5,59,90

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	1	N	223003003 03 00 08	01-JUN-25	02-JUN-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	10	N	223003003 03 00 08	01-JUN-25	10-JUN-25	17,63,92

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	38	N	223003003 03 00 04	01-JUN-25	26-JUN-25	1,01,46
375	ALMORA	V	N	4	N	223003003 03 00 08	01-JUN-25	09-JUN-25	10,43,98
376	ALMORA	V	N	7	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,72,92

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DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	ALMORA	V	N	6	N	223003003 03 00 08	01-JUN-25	09-JUN-25	10,91,73

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	10	N	223003003 03 00 03	01-JUN-25	30-JUN-25	11,33,55
379	ALMORA	V	N	10	N	223003003 03 00 01	01-JUN-25	30-JUN-25	20,61,00
380	ALMORA	V	N	10	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,53,50
381	ALMORA	V	N	15	N	223003003 03 00 08	01-JUN-25	16-JUN-25	4,74,70

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	8	N	223003003 03 00 08	01-JUN-25	09-JUN-25	7,47,68

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	10	N	223002101 03 00 03	01-JUN-25	30-JUN-25	1,75,45
384	PITHORAGARH	V	N	10	N	223002101 03 00 01	01-JUN-25	30-JUN-25	3,19,00
385	PITHORAGARH	V	N	10	N	223002101 03 00 06	01-JUN-25	30-JUN-25	32,30
386	PITHORAGARH	V	N	11	N	223002001 03 00 01	01-JUN-25	30-JUN-25	18,76,00
387	PITHORAGARH	V	N	11	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,81,90
388	PITHORAGARH	V	N	11	N	223002001 03 00 03	01-JUN-25	30-JUN-25	10,31,80
389	PITHORAGARH	V	N	22	N	223002001 03 00 08	01-JUN-25	30-JUN-25	9,60,59
390	PITHORAGARH	V	N	23	N	223002101 03 00 25	01-JUN-25	30-JUN-25	15,76
391	PITHORAGARH	V	N	24	N	223002001 03 00 25	01-JUN-25	30-JUN-25	10,52
392	PITHORAGARH	V	N	25	N	223002001 03 00 25	01-JUN-25	30-JUN-25	9,61

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	10	N	223003003 03 00 44	01-JUN-25	10-JUN-25	2,49,50
394	PITHORAGARH	V	N	11	N	223003003 03 00 20	01-JUN-25	10-JUN-25	2,00,00
395	PITHORAGARH	V	N	12	N	223003003 03 00 08	01-JUN-25	10-JUN-25	40,41,20
396	PITHORAGARH	V	N	13	N	223003003 03 00 44	01-JUN-25	10-JUN-25	2,46,86
397	PITHORAGARH	V	N	14	N	223003003 03 00 26	01-JUN-25	10-JUN-25	2,46,00
398	PITHORAGARH	V	N	15	N	223003003 03 00 44	01-JUN-25	24-JUN-25	65,10
399	PITHORAGARH	V	N	16	N	223003003 03 00 44	01-JUN-25	24-JUN-25	1,94,50
400	PITHORAGARH	V	N	17	N	223003003 03 00 44	01-JUN-25	24-JUN-25	2,49,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JUN-25	24-JUN-25	14,29,50
402	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JUN-25	24-JUN-25	3,73,17
403	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JUN-25	24-JUN-25	11,92,50
404	PITHORAGARH	V	N	6	N	223003003 03 00 27	01-JUN-25	06-JUN-25	38,80
405	PITHORAGARH	V	N	7	N	223003003 03 00 24	01-JUN-25	06-JUN-25	37,33
406	PITHORAGARH	V	N	9	N	223003003 03 00 03	01-JUN-25	30-JUN-25	96,67,90
407	PITHORAGARH	V	N	9	N	223003003 03 00 01	01-JUN-25	30-JUN-25	1,75,82,60
408	PITHORAGARH	V	N	9	N	223003003 03 00 22	01-JUN-25	10-JUN-25	2,00,60
409	PITHORAGARH	V	N	9	N	223003003 03 00 06	01-JUN-25	30-JUN-25	12,83,40

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	1	N	223003003 03 00 20	01-JUN-25	03-JUN-25	74,45
411	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-JUN-25	03-JUN-25	6,24,70
412	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-JUN-25	03-JUN-25	59,71,68
413	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-JUN-25	03-JUN-25	94,80,00
414	PITHORAGARH	V	N	2	N	223003003 03 00 26	01-JUN-25	03-JUN-25	1,48,50
415	PITHORAGARH	V	N	21	N	223003003 03 00 23	01-JUN-25	27-JUN-25	7,01,38
416	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-JUN-25	13-JUN-25	27,12
417	PITHORAGARH	V	N	3	N	223003003 03 00 22	01-JUN-25	03-JUN-25	45,00
418	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-JUN-25	13-JUN-25	51,16
419	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JUN-25	13-JUN-25	1,15,10
420	PITHORAGARH	V	N	4	N	223003003 03 00 08	01-JUN-25	05-JUN-25	25,47,11
421	PITHORAGARH	V	N	5	N	223003003 03 00 44	01-JUN-25	05-JUN-25	2,18,05

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JUN-25	05-JUN-25	16,21,62
423	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-JUN-25	05-JUN-25	8,18,81
424	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JUN-25	05-JUN-25	25,74,00
425	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JUN-25	05-JUN-25	1,74,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	CHAMOLI	V	N	1	N	223002001 03 00 08	01-JUN-25	03-JUN-25	5,46,48
427	CHAMOLI	V	N	11	N	223002001 03 00 04	01-JUN-25	10-JUN-25	19,00

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	CHAMOLI	V	N	2	N	223002001 03 00 08	01-JUN-25	03-JUN-25	1,82,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JUN-25	09-JUN-25	7,61,04
430	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JUN-25	09-JUN-25	1,05,60
431	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JUN-25	09-JUN-25	12,08,00
432	CHAMOLI	V	N	14	N	223003003 03 00 08	01-JUN-25	16-JUN-25	18,74,99
433	CHAMOLI	V	N	19	N	223003003 03 00 25	01-JUN-25	27-JUN-25	15,98

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMOLI	V	N	4	N	223003003 03 00 08	01-JUN-25	06-JUN-25	15,62,18

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMOLI	V	N	10	N	223003003 03 00 20	01-JUN-25	09-JUN-25	10,80
436	CHAMOLI	V	N	12	N	223003003 03 00 08	01-JUN-25	10-JUN-25	92,40,18
437	CHAMOLI	V	N	13	N	223003003 03 00 25	01-JUN-25	10-JUN-25	56,57
438	CHAMOLI	V	N	16	N	223003003 03 00 25	01-JUN-25	18-JUN-25	2,98,98
439	CHAMOLI	V	N	17	N	223003003 03 00 25	01-JUN-25	18-JUN-25	39,26
440	CHAMOLI	V	N	2	N	223003003 03 00 03	01-JUN-25	10-JUN-25	2,62,08
441	CHAMOLI	V	N	2	N	223003003 03 00 01	01-JUN-25	10-JUN-25	4,16,00
442	CHAMOLI	V	N	2	N	223003003 03 00 06	01-JUN-25	10-JUN-25	2,80
443	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JUN-25	12-JUN-25	1,43,57
444	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JUN-25	12-JUN-25	7,24,84
445	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JUN-25	12-JUN-25	2,82,56
446	CHAMOLI	V	N	4	N	223003003 03 00 01	01-JUN-25	12-JUN-25	8,69,55
447	CHAMOLI	V	N	4	N	223003003 03 00 06	01-JUN-25	12-JUN-25	58,35
448	CHAMOLI	V	N	4	N	223003003 03 00 03	01-JUN-25	12-JUN-25	3,35,75
449	CHAMOLI	V	N	5	N	223003003 03 00 25	01-JUN-25	09-JUN-25	2,56,40
450	CHAMOLI	V	N	6	N	223003003 03 00 25	01-JUN-25	09-JUN-25	20,05
451	CHAMOLI	V	N	7	N	223003003 03 00 03	01-JUN-25	30-JUN-25	77,95,15
452	CHAMOLI	V	N	7	N	223003003 03 00 01	01-JUN-25	30-JUN-25	1,41,73,00
453	CHAMOLI	V	N	7	N	223003003 03 00 25	01-JUN-25	09-JUN-25	9,39
454	CHAMOLI	V	N	7	N	223003003 03 00 06	01-JUN-25	30-JUN-25	6,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMOLI	V	N	8	N	223003003 03 00 25	01-JUN-25	09-JUN-25	19,50
456	CHAMOLI	V	N	9	N	223003003 03 00 25	01-JUN-25	09-JUN-25	14,81

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	CHAMOLI	V	N	15	N	223003003 03 00 08	01-JUN-25	18-JUN-25	4,74,70
458	CHAMOLI	V	N	3	N	223003003 03 00 25	01-JUN-25	06-JUN-25	78,93

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	UTTARKASHI	V	N	14	N	223002101 03 00 01	01-JUN-25	30-JUN-25	5,17,00
460	UTTARKASHI	V	N	14	N	223002101 03 00 03	01-JUN-25	30-JUN-25	2,84,35
461	UTTARKASHI	V	N	14	N	223002101 03 00 06	01-JUN-25	30-JUN-25	63,90
462	UTTARKASHI	V	N	15	N	223002001 03 00 03	01-JUN-25	30-JUN-25	11,85,25
463	UTTARKASHI	V	N	15	N	223002001 03 00 01	01-JUN-25	30-JUN-25	21,54,10
464	UTTARKASHI	V	N	15	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,83,00
465	UTTARKASHI	V	N	15	N	223002101 03 00 08	01-JUN-25	11-JUN-25	2,01,50
466	UTTARKASHI	V	N	16	N	223002101 03 00 08	01-JUN-25	11-JUN-25	5,41,57
467	UTTARKASHI	V	N	17	N	223002001 03 00 08	01-JUN-25	11-JUN-25	5,45,88
468	UTTARKASHI	V	N	36	N	223002001 03 00 29	01-JUN-25	18-JUN-25	84,18
469	UTTARKASHI	V	N	38	N	223002001 03 00 22	01-JUN-25	24-JUN-25	38,58
470	UTTARKASHI	V	N	41	N	223002001 03 00 25	01-JUN-25	30-JUN-25	1,97,08

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UTTARKASHI	V	N	1	N	223003003 03 00 42	01-JUN-25	06-JUN-25	30,73
472	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-JUN-25	30-JUN-25	3,74,40
473	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-JUN-25	30-JUN-25	20,74,60
474	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-JUN-25	30-JUN-25	37,76,20
475	UTTARKASHI	V	N	18	N	223003003 03 00 26	01-JUN-25	12-JUN-25	1,50,00
476	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUN-25	09-JUN-25	21,03,80

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	UTTARKASHI	V	N	1	N	223003003 03 00 42	01-JUN-25	06-JUN-25	30,73
478	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-JUN-25	30-JUN-25	20,74,60

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DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-JUN-25	30-JUN-25	37,76,20
480	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-JUN-25	30-JUN-25	3,74,40
481	UTTARKASHI	V	N	18	N	223003003 03 00 26	01-JUN-25	12-JUN-25	1,50,00
482	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUN-25	09-JUN-25	21,03,80

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-JUN-25	30-JUN-25	16,85,20
484	UTTARKASHI	V	N	10	N	223003003 03 00 25	01-JUN-25	10-JUN-25	14,58
485	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,76,50
486	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-JUN-25	30-JUN-25	30,64,00
487	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-JUN-25	30-JUN-25	81,64,40
488	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-JUN-25	30-JUN-25	44,80,30
489	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-JUN-25	30-JUN-25	3,60,90
490	UTTARKASHI	V	N	11	N	223003003 03 00 25	01-JUN-25	10-JUN-25	56,94
491	UTTARKASHI	V	N	12	N	223003003 03 00 25	01-JUN-25	10-JUN-25	33,41
492	UTTARKASHI	V	N	13	N	223003003 03 00 08	01-JUN-25	10-JUN-25	18,21,20
493	UTTARKASHI	V	N	19	N	223003003 03 00 42	01-JUN-25	13-JUN-25	3,00
494	UTTARKASHI	V	N	20	N	223003003 03 00 25	01-JUN-25	13-JUN-25	1,56,23
495	UTTARKASHI	V	N	22	N	223003003 03 00 04	01-JUN-25	18-JUN-25	15,40
496	UTTARKASHI	V	N	23	N	223003003 03 00 04	01-JUN-25	18-JUN-25	38,00
497	UTTARKASHI	V	N	24	N	223003003 03 00 04	01-JUN-25	18-JUN-25	51,00
498	UTTARKASHI	V	N	25	N	223003003 03 00 04	01-JUN-25	18-JUN-25	16,74
499	UTTARKASHI	V	N	26	N	223003003 03 00 04	01-JUN-25	18-JUN-25	11,00
500	UTTARKASHI	V	N	27	N	223003003 03 00 04	01-JUN-25	18-JUN-25	59,00
501	UTTARKASHI	V	N	28	N	223003003 03 00 04	01-JUN-25	18-JUN-25	70,80
502	UTTARKASHI	V	N	29	N	223003003 03 00 08	01-JUN-25	18-JUN-25	65,28
503	UTTARKASHI	V	N	3	N	223003003 03 00 25	01-JUN-25	10-JUN-25	74,20
504	UTTARKASHI	V	N	30	N	223003003 03 00 25	01-JUN-25	18-JUN-25	63,47
505	UTTARKASHI	V	N	31	N	223003003 03 00 04	01-JUN-25	18-JUN-25	80,82
506	UTTARKASHI	V	N	32	N	223003003 03 00 04	01-JUN-25	18-JUN-25	1,19,15
507	UTTARKASHI	V	N	33	N	223003003 03 00 04	01-JUN-25	18-JUN-25	90,10
508	UTTARKASHI	V	N	34	N	223003003 03 00 04	01-JUN-25	18-JUN-25	11,80
509	UTTARKASHI	V	N	35	N	223003003 03 00 04	01-JUN-25	18-JUN-25	11,80
510	UTTARKASHI	V	N	37	N	223003003 03 00 25	01-JUN-25	19-JUN-25	18,04
511	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-JUN-25	10-JUN-25	24,52,67
512	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-JUN-25	10-JUN-25	17,59,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JUN-25	10-JUN-25	10,87,94
514	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JUN-25	10-JUN-25	20,41,23
515	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-JUN-25	30-JUN-25	47,70
516	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-JUN-25	10-JUN-25	2,24,87
517	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-JUN-25	30-JUN-25	12,59,00
518	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-JUN-25	30-JUN-25	6,92,45
519	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-JUN-25	10-JUN-25	20,71,92
520	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,41,90
521	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-JUN-25	30-JUN-25	33,65,00
522	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-JUN-25	30-JUN-25	18,46,35

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UTTARKASHI	V	N	14	N	223003003 03 00 08	01-JUN-25	10-JUN-25	5,72,03
524	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,75,70
525	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-JUN-25	30-JUN-25	38,61,00
526	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-JUN-25	30-JUN-25	21,40,05
527	UTTARKASHI	V	N	39	N	223003003 03 00 44	01-JUN-25	25-JUN-25	1,77,01
528	UTTARKASHI	V	N	40	N	223003003 03 00 44	01-JUN-25	25-JUN-25	2,49,60

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	5	N	223002001 03 00 08	01-JUN-25	05-JUN-25	2,37,35

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-JUN-25	06-JUN-25	25,87,01
531	PAURI GARHWAL	V	N	39	N	223003003 03 00 22	01-JUN-25	18-JUN-25	2,40
532	PAURI GARHWAL	V	N	43	N	223003003 03 00 22	01-JUN-25	20-JUN-25	7,37
533	PAURI GARHWAL	V	N	44	N	223003003 03 00 22	01-JUN-25	20-JUN-25	26,00
534	PAURI GARHWAL	V	N	45	N	223003003 03 00 22	01-JUN-25	20-JUN-25	24,00

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	1	N	223002001 03 00 08	01-JUN-25	02-JUN-25	2,72,92

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUN-25	09-JUN-25	3,32,20
537	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUN-25	09-JUN-25	52,80
538	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUN-25	09-JUN-25	6,04,00
539	PAURI GARHWAL	V	N	10	N	223003003 03 00 04	01-JUN-25	06-JUN-25	1,49,84
540	PAURI GARHWAL	V	N	11	N	223003003 03 00 04	01-JUN-25	06-JUN-25	99,48
541	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-JUN-25	06-JUN-25	7,74,61
542	PAURI GARHWAL	V	N	13	N	223003003 03 00 04	01-JUN-25	06-JUN-25	1,21,60
543	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-JUN-25	06-JUN-25	7,71,38
544	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-JUN-25	06-JUN-25	28,66,16
545	PAURI GARHWAL	V	N	17	N	223003003 03 00 44	01-JUN-25	06-JUN-25	1,39,14
546	PAURI GARHWAL	V	N	18	N	223003003 03 00 04	01-JUN-25	06-JUN-25	1,22,74
547	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-JUN-25	06-JUN-25	7,47,64
548	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUN-25	09-JUN-25	3,20,12
549	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUN-25	09-JUN-25	6,04,00
550	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUN-25	09-JUN-25	52,80
551	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-JUN-25	06-JUN-25	15,46,87
552	PAURI GARHWAL	V	N	23	N	223003003 03 00 20	01-JUN-25	09-JUN-25	4,50
553	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-JUN-25	09-JUN-25	7,83,21
554	PAURI GARHWAL	V	N	25	N	223003003 03 00 44	01-JUN-25	10-JUN-25	68,50
555	PAURI GARHWAL	V	N	26	N	223003003 03 00 20	01-JUN-25	10-JUN-25	38,80
556	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUN-25	10-JUN-25	16,97
557	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUN-25	10-JUN-25	1,06,78
558	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUN-25	10-JUN-25	1,94,14
559	PAURI GARHWAL	V	N	30	N	223003003 03 00 25	01-JUN-25	10-JUN-25	5,18
560	PAURI GARHWAL	V	N	31	N	223003003 03 00 44	01-JUN-25	10-JUN-25	70,00
561	PAURI GARHWAL	V	N	32	N	223003003 03 00 44	01-JUN-25	10-JUN-25	68,50
562	PAURI GARHWAL	V	N	33	N	223003003 03 00 26	01-JUN-25	10-JUN-25	84,96
563	PAURI GARHWAL	V	N	35	N	223003003 03 00 04	01-JUN-25	17-JUN-25	10,45
564	PAURI GARHWAL	V	N	36	N	223003003 03 00 04	01-JUN-25	17-JUN-25	10,20
565	PAURI GARHWAL	V	N	37	N	223003003 03 00 04	01-JUN-25	17-JUN-25	14,90
566	PAURI GARHWAL	V	N	40	N	223003003 03 00 04	01-JUN-25	18-JUN-25	9,80
567	PAURI GARHWAL	V	N	46	N	223003003 03 00 04	01-JUN-25	20-JUN-25	9,30
568	PAURI GARHWAL	V	N	47	N	223003003 03 00 08	01-JUN-25	20-JUN-25	7,47,63
569	PAURI GARHWAL	V	N	50	N	223003003 03 00 04	01-JUN-25	20-JUN-25	17,50
570	PAURI GARHWAL	V	N	51	N	223003003 03 00 25	01-JUN-25	23-JUN-25	3,57,06
571	PAURI GARHWAL	V	N	52	N	223003003 03 00 44	01-JUN-25	20-JUN-25	81,42
572	PAURI GARHWAL	V	N	54	N	223003003 03 00 04	01-JUN-25	20-JUN-25	41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PAURI GARHWAL	V	N	55	N	223003003 03 00 44	01-JUN-25	20-JUN-25	68,50
574	PAURI GARHWAL	V	N	57	N	223003003 03 00 04	01-JUN-25	20-JUN-25	17,50
575	PAURI GARHWAL	V	N	58	N	223003003 03 00 04	01-JUN-25	20-JUN-25	14,10
576	PAURI GARHWAL	V	N	59	N	223003003 03 00 04	01-JUN-25	20-JUN-25	20,70
577	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-JUN-25	06-JUN-25	7,47,64
578	PAURI GARHWAL	V	N	60	N	223003003 03 00 20	01-JUN-25	20-JUN-25	10,86
579	PAURI GARHWAL	V	N	61	N	223003003 03 00 25	01-JUN-25	25-JUN-25	14,88
580	PAURI GARHWAL	V	N	62	N	223003003 03 00 04	01-JUN-25	25-JUN-25	12,25
581	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-JUN-25	06-JUN-25	12,22,33
582	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-JUN-25	06-JUN-25	9,84,99
583	PAURI GARHWAL	V	N	9	N	223003003 03 00 04	01-JUN-25	06-JUN-25	1,11,21

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PAURI GARHWAL	V	N	22	N	223003003 03 00 29	01-JUN-25	09-JUN-25	6,50
585	PAURI GARHWAL	V	N	34	N	223003003 03 00 29	01-JUN-25	12-JUN-25	1,23,72
586	PAURI GARHWAL	V	N	38	N	223003003 03 00 08	01-JUN-25	17-JUN-25	2,37,35

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-JUN-25	10-JUN-25	15,30,85

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-JUN-25	30-JUN-25	65,97,00
589	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-JUN-25	30-JUN-25	36,28,35
590	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,54,20
591	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-JUN-25	03-JUN-25	15,35,85
592	PAURI GARHWAL	V	N	21	N	223003003 03 00 04	01-JUN-25	09-JUN-25	3,30
593	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUN-25	05-JUN-25	2,01,50
594	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUN-25	26-JUN-25	10,74
595	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUN-25	26-JUN-25	20,27
596	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUN-25	26-JUN-25	8,65
597	PAURI GARHWAL	V	N	48	N	223003003 03 00 04	01-JUN-25	23-JUN-25	8,15
598	PAURI GARHWAL	V	N	53	N	223003003 03 00 04	01-JUN-25	23-JUN-25	7,85
599	PAURI GARHWAL	V	N	56	N	223003003 03 00 04	01-JUN-25	23-JUN-25	12,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	63	N	223003003 03 00 20	01-JUN-25	30-JUN-25	1,49,74
601	PAURI GARHWAL	V	N	64	N	223003003 03 00 22	01-JUN-25	30-JUN-25	53,10
602	PAURI GARHWAL	V	N	65	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,92,76
603	PAURI GARHWAL	V	N	66	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,82,26
604	PAURI GARHWAL	V	N	67	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,70,68
605	PAURI GARHWAL	V	N	68	N	223003003 03 00 44	01-JUN-25	30-JUN-25	2,22,23
606	PAURI GARHWAL	V	N	69	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,89,50
607	PAURI GARHWAL	V	N	70	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,69,56
608	PAURI GARHWAL	V	N	71	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,43,37
609	PAURI GARHWAL	V	N	72	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,34,82
610	PAURI GARHWAL	V	N	73	N	223003003 03 00 44	01-JUN-25	30-JUN-25	1,05,26

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUN-25	05-JUN-25	18,93,33
612	PAURI GARHWAL	V	N	41	N	223003003 03 00 04	01-JUN-25	18-JUN-25	1,01,80
613	PAURI GARHWAL	V	N	42	N	223003003 03 00 25	01-JUN-25	19-JUN-25	42,83

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I. & G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	ROORKEE	V	N	4	N	223002001 03 00 26	01-JUN-25	10-JUN-25	80,00
615	ROORKEE	V	N	5	N	223002001 03 00 25	01-JUN-25	10-JUN-25	40,34

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ROORKEE	V	N	1	N	223003003 03 00 44	01-JUN-25	02-JUN-25	1,04,08
617	ROORKEE	V	N	1	N	223003003 03 00 01	01-JUN-25	03-JUN-25	66,65,00
618	ROORKEE	V	N	1	N	223003003 03 00 06	01-JUN-25	03-JUN-25	4,64,90
619	ROORKEE	V	N	1	N	223003003 03 00 03	01-JUN-25	03-JUN-25	41,98,35
620	ROORKEE	V	N	10	N	223003003 03 00 44	01-JUN-25	16-JUN-25	17,70
621	ROORKEE	V	N	2	N	223003003 03 00 44	01-JUN-25	02-JUN-25	1,08,44
622	ROORKEE	V	N	3	N	223003003 03 00 08	01-JUN-25	03-JUN-25	10,87,55
623	ROORKEE	V	N	6	N	223003003 03 00 22	01-JUN-25	12-JUN-25	19,60
624	ROORKEE	V	N	7	N	223003003 03 00 42	01-JUN-25	12-JUN-25	1,07,10
625	ROORKEE	V	N	8	N	223003003 03 00 20	01-JUN-25	12-JUN-25	53,99
626	ROORKEE	V	N	9	N	223003003 03 00 42	01-JUN-25	12-JUN-25	22,05

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JUN-25	04-JUN-25	34,70,58
628	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JUN-25	04-JUN-25	4,87,85
629	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JUN-25	04-JUN-25	55,10,00
630	KOTDWAR	V	N	1	N	223003003 03 00 08	01-JUN-25	04-JUN-25	18,50,20
631	KOTDWAR	V	N	3	N	223003003 03 00 25	01-JUN-25	17-JUN-25	1,51,85

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	KOTDWAR	V	N	2	N	223003003 03 00 03	01-JUN-25	25-JUN-25	11,16,13
633	KOTDWAR	V	N	2	N	223003003 03 00 06	01-JUN-25	25-JUN-25	1,58,20
634	KOTDWAR	V	N	2	N	223003003 03 00 01	01-JUN-25	25-JUN-25	17,79,00
635	KOTDWAR	V	N	2	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,68,63
636	KOTDWAR	V	N	4	N	223003003 03 00 01	01-JUN-25	30-JUN-25	26,63,00
637	KOTDWAR	V	N	4	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,35,80
638	KOTDWAR	V	N	4	N	223003003 03 00 03	01-JUN-25	30-JUN-25	14,64,65
639	KOTDWAR	V	N	4	N	223003003 03 00 25	01-JUN-25	24-JUN-25	71,68
640	KOTDWAR	V	N	5	N	223003003 03 00 22	01-JUN-25	25-JUN-25	78,00
641	KOTDWAR	V	N	6	N	223003003 03 00 22	01-JUN-25	25-JUN-25	11,80
642	KOTDWAR	V	N	7	N	223003003 03 00 22	01-JUN-25	25-JUN-25	94,50

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	LANSDOWN	V	N	1	N	223002001 03 00 27	01-JUN-25	03-JUN-25	25,00
644	LANSDOWN	V	N	2	N	223002001 03 00 03	01-JUN-25	30-JUN-25	24,03,50
645	LANSDOWN	V	N	2	N	223002001 03 00 06	01-JUN-25	30-JUN-25	2,62,40
646	LANSDOWN	V	N	2	N	223002001 03 00 01	01-JUN-25	30-JUN-25	43,70,00
647	LANSDOWN	V	N	3	N	223002001 03 00 22	01-JUN-25	18-JUN-25	2,17
648	LANSDOWN	V	N	4	N	223002001 03 00 29	01-JUN-25	18-JUN-25	50,47
649	LANSDOWN	V	N	5	N	223002001 03 00 25	01-JUN-25	18-JUN-25	36,17

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	LANSDOWN	V	N	2	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,68,63

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	TEHRI GARHWAL	V	N	1	N	223002001 03 00 06	01-JUN-25	03-JUN-25	1,60,80
652	TEHRI GARHWAL	V	N	1	N	223002001 03 00 01	01-JUN-25	03-JUN-25	21,21,00
653	TEHRI GARHWAL	V	N	1	N	223002001 03 00 03	01-JUN-25	03-JUN-25	13,34,97
654	TEHRI GARHWAL	V	N	17	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,21,10
655	TEHRI GARHWAL	V	N	17	N	223002001 03 00 01	01-JUN-25	30-JUN-25	17,69,00
656	TEHRI GARHWAL	V	N	17	N	223002001 03 00 03	01-JUN-25	30-JUN-25	9,72,95
657	TEHRI GARHWAL	V	N	34	N	223002001 03 00 25	01-JUN-25	20-JUN-25	23,60
658	TEHRI GARHWAL	V	N	4	N	223002001 03 00 08	01-JUN-25	03-JUN-25	5,45,90

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	1	N	223003003 03 00 44	01-JUN-25	02-JUN-25	1,27,87
660	TEHRI GARHWAL	V	N	12	N	223003003 03 00 44	01-JUN-25	09-JUN-25	2,48,14
661	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-JUN-25	30-JUN-25	3,47,10
662	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-JUN-25	30-JUN-25	30,06,30
663	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-JUN-25	30-JUN-25	54,66,00
664	TEHRI GARHWAL	V	N	17	N	223003003 03 00 25	01-JUN-25	10-JUN-25	2,40,55
665	TEHRI GARHWAL	V	N	18	N	223003003 03 00 44	01-JUN-25	10-JUN-25	2,06,68
666	TEHRI GARHWAL	V	N	2	N	223003003 03 00 44	01-JUN-25	02-JUN-25	2,33,19
667	TEHRI GARHWAL	V	N	23	N	223003003 03 00 25	01-JUN-25	10-JUN-25	29,50
668	TEHRI GARHWAL	V	N	24	N	223003003 03 00 44	01-JUN-25	10-JUN-25	1,52,81
669	TEHRI GARHWAL	V	N	3	N	223003003 03 00 44	01-JUN-25	03-JUN-25	1,55,00
670	TEHRI GARHWAL	V	N	32	N	223003003 03 00 25	01-JUN-25	20-JUN-25	1,31,12
671	TEHRI GARHWAL	V	N	33	N	223003003 03 00 22	01-JUN-25	20-JUN-25	16,00
672	TEHRI GARHWAL	V	N	36	N	223003003 03 00 22	01-JUN-25	30-JUN-25	23,50
673	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-JUN-25	03-JUN-25	13,64,74
674	TEHRI GARHWAL	V	N	7	N	223003003 03 00 44	01-JUN-25	03-JUN-25	2,46,98
675	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-JUN-25	04-JUN-25	3,74,18

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	TEHRI GARHWAL	V	N	13	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,63,15
677	TEHRI GARHWAL	V	N	13	N	223003003 03 00 01	01-JUN-25	30-JUN-25	22,88,00
678	TEHRI GARHWAL	V	N	13	N	223003003 03 00 03	01-JUN-25	30-JUN-25	12,58,40
679	TEHRI GARHWAL	V	N	20	N	223003003 03 00 08	01-JUN-25	10-JUN-25	9,83,33
680	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUN-25	05-JUN-25	22,88,00
681	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-JUN-25	05-JUN-25	1,63,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUN-25	05-JUN-25	14,41,44

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	TEHRI GARHWAL	V	N	10	N	223003003 03 00 08	01-JUN-25	06-JUN-25	1,09,33,88
684	TEHRI GARHWAL	V	N	11	N	223003003 03 00 04	01-JUN-25	09-JUN-25	1,19,50
685	TEHRI GARHWAL	V	N	13	N	223003003 03 00 04	01-JUN-25	09-JUN-25	28,65
686	TEHRI GARHWAL	V	N	14	N	223003003 03 00 04	01-JUN-25	09-JUN-25	25,49
687	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-JUN-25	30-JUN-25	98,05,68
688	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-JUN-25	30-JUN-25	1,78,37,37
689	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-JUN-25	30-JUN-25	10,58,70
690	TEHRI GARHWAL	V	N	15	N	223003003 03 00 44	01-JUN-25	10-JUN-25	2,44,56
691	TEHRI GARHWAL	V	N	16	N	223003003 03 00 20	01-JUN-25	10-JUN-25	25,00
692	TEHRI GARHWAL	V	N	18	N	223003003 03 00 03	01-JUN-25	30-JUN-25	68,94,25
693	TEHRI GARHWAL	V	N	18	N	223003003 03 00 01	01-JUN-25	30-JUN-25	1,25,51,00
694	TEHRI GARHWAL	V	N	18	N	223003003 03 00 06	01-JUN-25	30-JUN-25	5,38,50
695	TEHRI GARHWAL	V	N	19	N	223003003 03 00 22	01-JUN-25	10-JUN-25	1,73,00
696	TEHRI GARHWAL	V	N	21	N	223003003 03 00 20	01-JUN-25	10-JUN-25	2,45,15
697	TEHRI GARHWAL	V	N	22	N	223003003 03 00 20	01-JUN-25	10-JUN-25	1,84,38
698	TEHRI GARHWAL	V	N	25	N	223003003 03 00 08	01-JUN-25	10-JUN-25	56,77,39
699	TEHRI GARHWAL	V	N	26	N	223003003 03 00 44	01-JUN-25	10-JUN-25	1,19,77
700	TEHRI GARHWAL	V	N	27	N	223003003 03 00 22	01-JUN-25	10-JUN-25	5,70
701	TEHRI GARHWAL	V	N	28	N	223003003 03 00 22	01-JUN-25	10-JUN-25	1,73,00
702	TEHRI GARHWAL	V	N	29	N	223003003 03 00 22	01-JUN-25	16-JUN-25	7,14
703	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUN-25	04-JUN-25	1,78,37,37
704	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUN-25	04-JUN-25	10,58,70
705	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUN-25	04-JUN-25	1,12,18,67
706	TEHRI GARHWAL	V	N	30	N	223003003 03 00 24	01-JUN-25	16-JUN-25	20,40
707	TEHRI GARHWAL	V	N	31	N	223003003 03 00 44	01-JUN-25	16-JUN-25	1,42,07
708	TEHRI GARHWAL	V	N	35	N	223003003 03 00 44	01-JUN-25	30-JUN-25	2,31,84
709	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUN-25	04-JUN-25	94,73,31
710	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUN-25	04-JUN-25	6,41,20
711	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUN-25	04-JUN-25	1,50,53,00

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUN-25	06-JUN-25	1,37,60

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DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUN-25	06-JUN-25	13,41,27
714	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUN-25	06-JUN-25	21,29,00
715	TEHRI GARHWAL	V	N	9	N	223003003 03 00 08	01-JUN-25	05-JUN-25	10,79,96

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	HARIDWAR	V	N	22	N	223001101 05 00 08	01-JUN-25	09-JUN-25	8,24,88
717	HARIDWAR	V	N	23	N	223001101 05 00 22	01-JUN-25	09-JUN-25	52,64
718	HARIDWAR	V	N	24	N	223001101 05 00 25	01-JUN-25	09-JUN-25	1,21,57
719	HARIDWAR	V	N	25	N	223001101 05 00 08	01-JUN-25	09-JUN-25	5,44,90
720	HARIDWAR	V	N	27	N	223001101 05 00 25	01-JUN-25	11-JUN-25	10,27
721	HARIDWAR	V	N	28	N	223001101 05 00 29	01-JUN-25	11-JUN-25	4,12,70
722	HARIDWAR	V	N	30	N	223001101 05 00 29	01-JUN-25	11-JUN-25	4,12,70
723	HARIDWAR	V	N	31	N	223001101 05 00 29	01-JUN-25	11-JUN-25	4,12,70

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HARIDWAR	V	N	37	N	223001101 03 00 08	01-JUN-25	24-JUN-25	1,95,00
725	HARIDWAR	V	N	42	N	223001101 03 00 08	01-JUN-25	24-JUN-25	4,93,50
726	HARIDWAR	V	N	43	N	223001101 03 00 08	01-JUN-25	24-JUN-25	4,00,50
727	HARIDWAR	V	N	44	N	223001101 03 00 08	01-JUN-25	24-JUN-25	2,01,50
728	HARIDWAR	V	N	45	N	223001101 03 00 08	01-JUN-25	24-JUN-25	40,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	HARIDWAR	V	N	35	N	223002001 03 00 29	01-JUN-25	20-JUN-25	10,00
730	HARIDWAR	V	N	36	N	223002001 03 00 20	01-JUN-25	20-JUN-25	25,55
731	HARIDWAR	V	N	46	N	223002001 03 00 08	01-JUN-25	30-JUN-25	2,72,94
732	HARIDWAR	V	N	47	N	223002001 03 00 08	01-JUN-25	30-JUN-25	1,95,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	HARIDWAR	V	N	1	N	223003003 03 00 44	01-JUN-25	03-JUN-25	2,00
734	HARIDWAR	V	N	13	N	223003003 03 00 42	01-JUN-25	03-JUN-25	99,20
735	HARIDWAR	V	N	14	N	223003003 03 00 44	01-JUN-25	03-JUN-25	14,00
736	HARIDWAR	V	N	15	N	223003003 03 00 44	01-JUN-25	03-JUN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HARIDWAR	V	N	16	N	223003003 03 00 44	01-JUN-25	03-JUN-25	4,80,00
738	HARIDWAR	V	N	18	N	223003003 03 00 22	01-JUN-25	06-JUN-25	19,98
739	HARIDWAR	V	N	19	N	223003003 03 00 22	01-JUN-25	06-JUN-25	44,84
740	HARIDWAR	V	N	20	N	223003003 03 00 25	01-JUN-25	06-JUN-25	5,72,57
741	HARIDWAR	V	N	21	N	223003003 03 00 08	01-JUN-25	06-JUN-25	5,05,97
742	HARIDWAR	V	N	5	N	223003003 03 00 44	01-JUN-25	03-JUN-25	20,00
743	HARIDWAR	V	N	6	N	223003003 03 00 22	01-JUN-25	03-JUN-25	3,04,00
744	HARIDWAR	V	N	7	N	223003003 03 00 44	01-JUN-25	03-JUN-25	2,32,00
745	HARIDWAR	V	N	8	N	223003003 03 00 25	01-JUN-25	03-JUN-25	3,17,17
746	HARIDWAR	V	N	9	N	223003003 03 00 22	01-JUN-25	03-JUN-25	16,00

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HARIDWAR	V	N	1	N	223003003 03 00 03	01-JUN-25	18-JUN-25	9,90
748	HARIDWAR	V	N	1	N	223003003 03 00 01	01-JUN-25	18-JUN-25	18,00
749	HARIDWAR	V	N	33	N	223003003 03 00 44	01-JUN-25	11-JUN-25	2,47,80
750	HARIDWAR	V	N	34	N	223003003 03 00 08	01-JUN-25	18-JUN-25	5,45,96
751	HARIDWAR	V	N	38	N	223003003 03 00 44	01-JUN-25	24-JUN-25	28,32
752	HARIDWAR	V	N	39	N	223003003 03 00 25	01-JUN-25	24-JUN-25	2,18,74
753	HARIDWAR	V	N	40	N	223003003 03 00 42	01-JUN-25	24-JUN-25	63,72
754	HARIDWAR	V	N	41	N	223003003 03 00 42	01-JUN-25	24-JUN-25	2,35,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	HARIDWAR	V	N	26	N	223003003 03 00 08	01-JUN-25	11-JUN-25	2,37,35
756	HARIDWAR	V	N	29	N	223003003 03 00 08	01-JUN-25	11-JUN-25	2,03,50
757	HARIDWAR	V	N	32	N	223003003 03 00 25	01-JUN-25	11-JUN-25	2,99,47

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	2	N	223001101 03 00 01	01-JUN-25	10-JUN-25	73,17,50
759	UDHAM SINGH NAGAR	V	N	2	N	223001101 03 00 03	01-JUN-25	10-JUN-25	46,05,22
760	UDHAM SINGH NAGAR	V	N	2	N	223001101 03 00 06	01-JUN-25	10-JUN-25	6,31,30
761	UDHAM SINGH NAGAR	V	N	21	N	223001101 03 00 06	01-JUN-25	30-JUN-25	7,57,90

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	UDHAM SINGH NAGAR	V	N	21	N	223001101 03 00 03	01-JUN-25	30-JUN-25	46,86,83
763	UDHAM SINGH NAGAR	V	N	21	N	223001101 03 00 01	01-JUN-25	30-JUN-25	85,21,50
764	UDHAM SINGH NAGAR	V	N	23	N	223001103 03 00 01	01-JUN-25	30-JUN-25	20,80,70
765	UDHAM SINGH NAGAR	V	N	23	N	223001103 03 00 03	01-JUN-25	30-JUN-25	11,42,35
766	UDHAM SINGH NAGAR	V	N	23	N	223001103 03 00 06	01-JUN-25	30-JUN-25	1,26,95
767	UDHAM SINGH NAGAR	V	N	3	N	223001103 03 00 06	01-JUN-25	10-JUN-25	1,26,95
768	UDHAM SINGH NAGAR	V	N	3	N	223001103 03 00 01	01-JUN-25	10-JUN-25	20,80,70
769	UDHAM SINGH NAGAR	V	N	3	N	223001103 03 00 03	01-JUN-25	10-JUN-25	13,08,51
770	UDHAM SINGH NAGAR	V	N	38	N	223001101 03 00 29	01-JUN-25	13-JUN-25	14,57,40
771	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 21	01-JUN-25	13-JUN-25	2,44,98
772	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 29	01-JUN-25	13-JUN-25	4,70,40
773	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 08	01-JUN-25	13-JUN-25	11,80,55
774	UDHAM SINGH NAGAR	V	N	42	N	223001101 03 00 02	01-JUN-25	13-JUN-25	1,20,00
775	UDHAM SINGH NAGAR	V	N	43	N	223001101 03 00 02	01-JUN-25	13-JUN-25	26,00
776	UDHAM SINGH NAGAR	V	N	67	N	223001101 03 00 25	01-JUN-25	24-JUN-25	1,63,74
777	UDHAM SINGH NAGAR	V	N	68	N	223001101 03 00 20	01-JUN-25	24-JUN-25	1,60,13
778	UDHAM SINGH NAGAR	V	N	69	N	223001101 03 00 26	01-JUN-25	24-JUN-25	2,18,45
779	UDHAM SINGH NAGAR	V	N	75	N	223001101 03 00 20	01-JUN-25	30-JUN-25	63,72
780	UDHAM SINGH NAGAR	V	N	76	N	223001101 03 00 21	01-JUN-25	30-JUN-25	1,97,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 08	01-JUN-25	05-JUN-25	1,90,50
782	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 08	01-JUN-25	05-JUN-25	6,50
783	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,72,50
784	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 01	01-JUN-25	30-JUN-25	17,99,00
785	UDHAM SINGH NAGAR	V	N	20	N	223002001 03 00 03	01-JUN-25	30-JUN-25	9,89,45

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 42	01-JUN-25	09-JUN-25	33,70
787	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 08	01-JUN-25	09-JUN-25	2,37,35
788	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 22	01-JUN-25	09-JUN-25	32,00
789	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 20	01-JUN-25	11-JUN-25	1,38,77
790	UDHAM SINGH NAGAR	V	N	32	N	223002001 03 00 25	01-JUN-25	11-JUN-25	11,79
791	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 22	01-JUN-25	12-JUN-25	75,00
792	UDHAM SINGH NAGAR	V	N	37	N	223002001 03 00 02	01-JUN-25	12-JUN-25	80,00

DDO- 75004634 PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 01	01-JUN-25	30-JUN-25	30,62,00
794	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 03	01-JUN-25	30-JUN-25	16,84,10
795	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,68,50
796	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 24	01-JUN-25	10-JUN-25	67,05
797	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 22	01-JUN-25	10-JUN-25	1,10,00
798	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 08	01-JUN-25	03-JUN-25	2,01,50
799	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 08	01-JUN-25	03-JUN-25	2,01,50
800	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 25	01-JUN-25	23-JUN-25	76,29
801	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 42	01-JUN-25	23-JUN-25	2,02,59

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 20	01-JUN-25	03-JUN-25	25,00
803	UDHAM SINGH NAGAR	V	N	10	N	223001101 05 00 02	01-JUN-25	03-JUN-25	44,77
804	UDHAM SINGH NAGAR	V	N	11	N	223001101 05 00 08	01-JUN-25	04-JUN-25	2,01,50
805	UDHAM SINGH NAGAR	V	N	12	N	223001101 05 00 27	01-JUN-25	05-JUN-25	15,00
806	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 22	01-JUN-25	03-JUN-25	24,50
807	UDHAM SINGH	V	N	33	N	223001101 05 00 22	01-JUN-25	12-JUN-25	4,23

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
808	UDHAM SINGH NAGAR	V	N	34	N	223001101 05 00 25	01-JUN-25	12-JUN-25	11,79
809	UDHAM SINGH NAGAR	V	N	35	N	223001101 05 00 25	01-JUN-25	12-JUN-25	11,79
810	UDHAM SINGH NAGAR	V	N	45	N	223001101 05 00 26	01-JUN-25	16-JUN-25	38,00
811	UDHAM SINGH NAGAR	V	N	46	N	223001101 05 00 22	01-JUN-25	16-JUN-25	16,32
812	UDHAM SINGH NAGAR	V	N	48	N	223001101 05 00 22	01-JUN-25	16-JUN-25	7,08
813	UDHAM SINGH NAGAR	V	N	49	N	223001101 05 00 25	01-JUN-25	16-JUN-25	1,56,67
814	UDHAM SINGH NAGAR	V	N	50	N	223001101 05 00 22	01-JUN-25	16-JUN-25	23,73
815	UDHAM SINGH NAGAR	V	N	51	N	223001101 05 00 51	01-JUN-25	16-JUN-25	84,00
816	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 08	01-JUN-25	03-JUN-25	23,25,48
817	UDHAM SINGH NAGAR	V	N	62	N	223001101 05 00 22	01-JUN-25	21-JUN-25	13,30
818	UDHAM SINGH NAGAR	V	N	63	N	223001101 05 00 02	01-JUN-25	21-JUN-25	13,00
819	UDHAM SINGH NAGAR	V	N	7	N	223001101 05 00 08	01-JUN-25	03-JUN-25	2,01,50
820	UDHAM SINGH NAGAR	V	N	71	N	223001101 05 00 02	01-JUN-25	26-JUN-25	10,00
821	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 20	01-JUN-25	26-JUN-25	12,00
822	UDHAM SINGH NAGAR	V	N	73	N	223001101 05 00 51	01-JUN-25	26-JUN-25	93,23
823	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 22	01-JUN-25	03-JUN-25	3,50

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 03	01-JUN-25	30-JUN-25	5,85,75
825	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 01	01-JUN-25	30-JUN-25	10,65,00
826	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,13,30
827	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 08	01-JUN-25	09-JUN-25	7,30,83

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	UDHAM SINGH NAGAR	V	N	44	N	223003003 03 00 08	01-JUN-25	16-JUN-25	10,15,50

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 08	01-JUN-25	16-JUN-25	2,37,35
830	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 08	01-JUN-25	16-JUN-25	10,91,78

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 42	01-JUN-25	06-JUN-25	24,91
832	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 42	01-JUN-25	06-JUN-25	24,99
833	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 44	01-JUN-25	06-JUN-25	59,40
834	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 01	01-JUN-25	30-JUN-25	41,57,80
835	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 42	01-JUN-25	06-JUN-25	15,00
836	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 03	01-JUN-25	30-JUN-25	22,85,25
837	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 06	01-JUN-25	30-JUN-25	2,37,10
838	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 42	01-JUN-25	06-JUN-25	20,00
839	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 42	01-JUN-25	03-JUN-25	1,30,00
840	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 42	01-JUN-25	03-JUN-25	85,00

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-JUN-25	30-JUN-25	24,47,74
842	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-JUN-25	30-JUN-25	13,56,85
843	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,87,70
844	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 08	01-JUN-25	21-JUN-25	2,03,50
845	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 08	01-JUN-25	21-JUN-25	20,24,37

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-JUN-25	30-JUN-25	31,32,91
847	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-JUN-25	30-JUN-25	56,96,20

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DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,01,30
849	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 08	01-JUN-25	09-JUN-25	7,70,80
850	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 08	01-JUN-25	09-JUN-25	2,01,50
851	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 22	01-JUN-25	11-JUN-25	1,80
852	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 22	01-JUN-25	11-JUN-25	27,14
853	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 25	01-JUN-25	24-JUN-25	1,49,07

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 08	01-JUN-25	19-JUN-25	5,10,29

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 08	01-JUN-25	18-JUN-25	12,57,93
856	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 22	01-JUN-25	18-JUN-25	8,33
857	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 08	01-JUN-25	18-JUN-25	6,04,50
858	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 08	01-JUN-25	18-JUN-25	5,10,29
859	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 44	01-JUN-25	18-JUN-25	48,00
860	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 26	01-JUN-25	20-JUN-25	37,76
861	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 22	01-JUN-25	21-JUN-25	4,90,26
862	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 20	01-JUN-25	26-JUN-25	8,02

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 06	01-JUN-25	02-JUN-25	28,00
864	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 01	01-JUN-25	02-JUN-25	3,40,00
865	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 03	01-JUN-25	02-JUN-25	2,14,20

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

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DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	CHAMPAWAT	V	N	10	N	223003003 03 00 25	01-JUN-25	05-JUN-25	24,52
867	CHAMPAWAT	V	N	12	N	223003003 03 00 26	01-JUN-25	05-JUN-25	78,00
868	CHAMPAWAT	V	N	16	N	223003003 03 00 26	01-JUN-25	05-JUN-25	78,00
869	CHAMPAWAT	V	N	18	N	223003003 03 00 22	01-JUN-25	09-JUN-25	1,73,91
870	CHAMPAWAT	V	N	19	N	223003003 03 00 04	01-JUN-25	10-JUN-25	6,20
871	CHAMPAWAT	V	N	20	N	223003003 03 00 04	01-JUN-25	10-JUN-25	12,40
872	CHAMPAWAT	V	N	21	N	223003003 03 00 04	01-JUN-25	10-JUN-25	19,00
873	CHAMPAWAT	V	N	22	N	223003003 03 00 08	01-JUN-25	10-JUN-25	7,35,14
874	CHAMPAWAT	V	N	4	N	223003003 03 00 44	01-JUN-25	05-JUN-25	1,61,67
875	CHAMPAWAT	V	N	6	N	223003003 03 00 25	01-JUN-25	05-JUN-25	96,83
876	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-JUN-25	30-JUN-25	41,27,60
877	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-JUN-25	30-JUN-25	3,44,50
878	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-JUN-25	30-JUN-25	22,67,65
879	CHAMPAWAT	V	N	7	N	223003003 03 00 26	01-JUN-25	05-JUN-25	43,75
880	CHAMPAWAT	V	N	9	N	223003003 03 00 20	01-JUN-25	05-JUN-25	1,57,05

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	CHAMPAWAT	V	N	10	N	223002001 03 00 06	01-JUN-25	30-JUN-25	2,12,80
882	CHAMPAWAT	V	N	10	N	223002001 03 00 03	01-JUN-25	30-JUN-25	14,34,95
883	CHAMPAWAT	V	N	10	N	223002001 03 00 01	01-JUN-25	30-JUN-25	26,09,00
884	CHAMPAWAT	V	N	14	N	223002001 03 00 08	01-JUN-25	05-JUN-25	1,88,50
885	CHAMPAWAT	V	N	3	N	223002001 03 00 08	01-JUN-25	05-JUN-25	6,50
886	CHAMPAWAT	V	N	30	N	223002001 03 00 22	01-JUN-25	19-JUN-25	4,50
887	CHAMPAWAT	V	N	31	N	223002001 03 00 25	01-JUN-25	19-JUN-25	13,98
888	CHAMPAWAT	V	N	33	N	223002001 03 00 29	01-JUN-25	19-JUN-25	2,50,00
889	CHAMPAWAT	V	N	5	N	223002001 03 00 23	01-JUN-25	05-JUN-25	1,38,29

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	CHAMPAWAT	V	N	11	N	223003003 03 00 04	01-JUN-25	05-JUN-25	99,10
891	CHAMPAWAT	V	N	17	N	223003003 03 00 08	01-JUN-25	09-JUN-25	37,44,49
892	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-JUN-25	04-JUN-25	32,03
893	CHAMPAWAT	V	N	25	N	223003003 03 00 04	01-JUN-25	13-JUN-25	4,70
894	CHAMPAWAT	V	N	27	N	223003003 03 00 27	01-JUN-25	16-JUN-25	73,70
895	CHAMPAWAT	V	N	8	N	223003003 03 00 22	01-JUN-25	05-JUN-25	78,00
896	CHAMPAWAT	V	N	8	N	223003003 03 00 06	01-JUN-25	30-JUN-25	4,22,20

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DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	8	N	223003003 03 00 03	01-JUN-25	30-JUN-25	34,46,85
898	CHAMPAWAT	V	N	8	N	223003003 03 00 01	01-JUN-25	30-JUN-25	62,45,54

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	CHAMPAWAT	V	N	1	N	223003003 03 00 25	01-JUN-25	04-JUN-25	3,08,02
900	CHAMPAWAT	V	N	13	N	223003003 03 00 20	01-JUN-25	05-JUN-25	18,23
901	CHAMPAWAT	V	N	23	N	223003003 03 00 08	01-JUN-25	10-JUN-25	12,20,45
902	CHAMPAWAT	V	N	24	N	223003003 03 00 42	01-JUN-25	12-JUN-25	1,54,76
903	CHAMPAWAT	V	N	26	N	223003003 03 00 27	01-JUN-25	13-JUN-25	72,00
904	CHAMPAWAT	V	N	28	N	223003003 03 00 04	01-JUN-25	18-JUN-25	16,60
905	CHAMPAWAT	V	N	29	N	223003003 03 00 04	01-JUN-25	18-JUN-25	5,40
906	CHAMPAWAT	V	N	34	N	223003003 03 00 04	01-JUN-25	20-JUN-25	33,02
907	CHAMPAWAT	V	N	35	N	223003003 03 00 04	01-JUN-25	20-JUN-25	1,10,80
908	CHAMPAWAT	V	N	36	N	223003003 03 00 04	01-JUN-25	20-JUN-25	15,60
909	CHAMPAWAT	V	N	37	N	223003003 03 00 04	01-JUN-25	20-JUN-25	7,70
910	CHAMPAWAT	V	N	38	N	223003003 03 00 04	01-JUN-25	21-JUN-25	1,02,54
911	CHAMPAWAT	V	N	39	N	223003003 03 00 26	01-JUN-25	21-JUN-25	2,40,72
912	CHAMPAWAT	V	N	40	N	223003003 03 00 42	01-JUN-25	21-JUN-25	1,45,24
913	CHAMPAWAT	V	N	41	N	223003003 03 00 26	01-JUN-25	21-JUN-25	60,18
914	CHAMPAWAT	V	N	42	N	223003003 03 00 04	01-JUN-25	25-JUN-25	1,08,75
915	CHAMPAWAT	V	N	7	N	223003003 03 00 01	01-JUN-25	30-JUN-25	81,37,40
916	CHAMPAWAT	V	N	7	N	223003003 03 00 03	01-JUN-25	30-JUN-25	44,70,95
917	CHAMPAWAT	V	N	7	N	223003003 03 00 06	01-JUN-25	30-JUN-25	5,82,50

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	10	N	223002001 03 00 02	01-JUN-25	09-JUN-25	15,00
919	BAGESHWAR	V	N	2	N	223002001 03 00 22	01-JUN-25	03-JUN-25	6,00
920	BAGESHWAR	V	N	3	N	223002001 03 00 23	01-JUN-25	03-JUN-25	1,22,10
921	BAGESHWAR	V	N	5	N	223002001 03 00 06	01-JUN-25	30-JUN-25	2,10,70
922	BAGESHWAR	V	N	5	N	223002001 03 00 03	01-JUN-25	30-JUN-25	13,00,20
923	BAGESHWAR	V	N	5	N	223002001 03 00 01	01-JUN-25	30-JUN-25	23,64,00
924	BAGESHWAR	V	N	5	N	223002001 03 00 22	01-JUN-25	06-JUN-25	6,80
925	BAGESHWAR	V	N	6	N	223002001 03 00 22	01-JUN-25	06-JUN-25	4,13

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

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DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	6	N	223003003 03 00 03	01-JUN-25	30-JUN-25	9,27,85
927	BAGESHWAR	V	N	6	N	223003003 03 00 06	01-JUN-25	30-JUN-25	1,29,50
928	BAGESHWAR	V	N	6	N	223003003 03 00 01	01-JUN-25	30-JUN-25	16,87,00
929	BAGESHWAR	V	N	7	N	223003003 03 00 08	01-JUN-25	06-JUN-25	25,87,03

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	BAGESHWAR	V	N	11	N	223003003 03 00 04	01-JUN-25	11-JUN-25	1,18,57
931	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-JUN-25	30-JUN-25	18,53,00
932	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-JUN-25	30-JUN-25	10,19,15
933	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-JUN-25	30-JUN-25	99,40
934	BAGESHWAR	V	N	8	N	223003003 03 00 08	01-JUN-25	06-JUN-25	5,10,32

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	RUDRAPRAYAG	V	N	1	N	223002001 03 00 02	01-JUN-25	05-JUN-25	20,00
936	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-JUN-25	06-JUN-25	2,37,35
937	RUDRAPRAYAG	V	N	4	N	223002001 03 00 22	01-JUN-25	06-JUN-25	23,45
938	RUDRAPRAYAG	V	N	5	N	223002001 03 00 25	01-JUN-25	11-JUN-25	6,89
939	RUDRAPRAYAG	V	N	6	N	223002001 03 00 01	01-JUN-25	30-JUN-25	16,90,00
940	RUDRAPRAYAG	V	N	6	N	223002001 03 00 03	01-JUN-25	30-JUN-25	9,29,50
941	RUDRAPRAYAG	V	N	6	N	223002001 03 00 06	01-JUN-25	30-JUN-25	1,16,10

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-JUN-25	04-JUN-25	43,30
943	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-JUN-25	04-JUN-25	6,04,00
944	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-JUN-25	04-JUN-25	3,80,52
945	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-JUN-25	17-JUN-25	2,68,63
946	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-JUN-25	04-JUN-25	39,69,90
947	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-JUN-25	04-JUN-25	4,87,10
948	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-JUN-25	04-JUN-25	63,02,00
949	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-JUN-25	12-JUN-25	4,80
950	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-JUN-25	12-JUN-25	6,04,00
951	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-JUN-25	12-JUN-25	3,32,20
952	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-JUN-25	17-JUN-25	12,55,63

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-JUN-25	17-JUN-25	5,10,30
954	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-JUN-25	17-JUN-25	2,01,50
955	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-JUN-25	17-JUN-25	10,16,28

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	RUDRAPRAYAG	V	N	11	N	223003003 03 00 08	01-JUN-25	19-JUN-25	2,37,35
957	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-JUN-25	11-JUN-25	5,04,63
958	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-JUN-25	11-JUN-25	63,10
959	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-JUN-25	11-JUN-25	8,01,00

Count: 959

Total: 496303267

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	221001102 01 04 43	01-JUN-25	06-JUN-25	41,04
2	DEHRADUN	V	N	101	N	221001102 01 04 08	01-JUN-25	06-JUN-25	22,68,05
3	DEHRADUN	V	N	102	N	221001102 01 04 08	01-JUN-25	06-JUN-25	3,62,69
4	DEHRADUN	V	N	103	N	221001102 01 04 43	01-JUN-25	06-JUN-25	11,95,69
5	DEHRADUN	V	N	105	N	221001102 01 04 08	01-JUN-25	06-JUN-25	22,11,34
6	DEHRADUN	V	N	107	N	221001102 01 04 43	01-JUN-25	06-JUN-25	25,21,42
7	DEHRADUN	V	N	108	N	221001102 01 04 02	01-JUN-25	06-JUN-25	2,80,00
8	DEHRADUN	V	N	11	N	221001102 01 04 06	01-JUN-25	02-JUN-25	72,90
9	DEHRADUN	V	N	11	N	221001102 01 04 03	01-JUN-25	02-JUN-25	5,21,64
10	DEHRADUN	V	N	11	N	221001102 01 04 01	01-JUN-25	02-JUN-25	8,28,00
11	DEHRADUN	V	N	110	N	221001102 01 04 08	01-JUN-25	06-JUN-25	14,73,27
12	DEHRADUN	V	N	112	N	221001102 01 04 08	01-JUN-25	06-JUN-25	36,86,00
13	DEHRADUN	V	N	113	N	221001102 01 04 08	01-JUN-25	09-JUN-25	13,83,59
14	DEHRADUN	V	N	114	N	221001102 01 04 08	01-JUN-25	09-JUN-25	5,05,99
15	DEHRADUN	V	N	117	N	221001102 01 04 08	01-JUN-25	09-JUN-25	4,76,66
16	DEHRADUN	V	N	121	N	221001102 01 04 43	01-JUN-25	10-JUN-25	22,56,29
17	DEHRADUN	V	N	122	N	221001102 01 04 43	01-JUN-25	10-JUN-25	16,52
18	DEHRADUN	V	N	124	N	221001102 01 04 43	01-JUN-25	10-JUN-25	26,53,16
19	DEHRADUN	V	N	126	N	221001102 01 04 43	01-JUN-25	10-JUN-25	5,99,42
20	DEHRADUN	V	N	127	N	221001102 01 04 43	01-JUN-25	10-JUN-25	11,06,09
21	DEHRADUN	V	N	128	N	221001102 01 04 43	01-JUN-25	10-JUN-25	5,52,85
22	DEHRADUN	V	N	129	N	221001102 01 04 43	01-JUN-25	10-JUN-25	26,87,28
23	DEHRADUN	V	N	130	N	221001102 01 04 43	01-JUN-25	10-JUN-25	5,81,14
24	DEHRADUN	V	N	131	N	221001102 01 04 25	01-JUN-25	10-JUN-25	22,08
25	DEHRADUN	V	N	132	N	221001102 01 04 25	01-JUN-25	10-JUN-25	46,44
26	DEHRADUN	V	N	133	N	221001102 01 04 43	01-JUN-25	10-JUN-25	30,06,82
27	DEHRADUN	V	N	134	N	221001102 01 04 43	01-JUN-25	10-JUN-25	36,14,67
28	DEHRADUN	V	N	135	N	221001102 01 04 43	01-JUN-25	10-JUN-25	4,52,16
29	DEHRADUN	V	N	136	N	221001102 01 04 43	01-JUN-25	10-JUN-25	25,67,01
30	DEHRADUN	V	N	137	N	221001102 01 04 43	01-JUN-25	10-JUN-25	15,07,45
31	DEHRADUN	V	N	138	N	221001102 01 04 43	01-JUN-25	10-JUN-25	3,94,99
32	DEHRADUN	V	N	142	N	221001102 01 04 43	01-JUN-25	10-JUN-25	2,24,98
33	DEHRADUN	V	N	144	N	221001102 01 04 43	01-JUN-25	10-JUN-25	25,15
34	DEHRADUN	V	N	145	N	221001102 01 04 43	01-JUN-25	10-JUN-25	16,98,67
35	DEHRADUN	V	N	152	N	221001102 01 04 43	01-JUN-25	12-JUN-25	27,58,07
36	DEHRADUN	V	N	153	N	221001102 01 04 43	01-JUN-25	12-JUN-25	30,04,90
37	DEHRADUN	V	N	154	N	221001102 01 04 43	01-JUN-25	12-JUN-25	29,65,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	158	N	221001102 01 04 43	01-JUN-25	12-JUN-25	43,05,25
39	DEHRADUN	V	N	161	N	221001102 01 04 08	01-JUN-25	12-JUN-25	10,08,14
40	DEHRADUN	V	N	166	N	221001102 01 04 08	01-JUN-25	12-JUN-25	4,47,55
41	DEHRADUN	V	N	167	N	221001102 01 04 43	01-JUN-25	12-JUN-25	7,68,67
42	DEHRADUN	V	N	170	N	221001102 01 04 43	01-JUN-25	12-JUN-25	4,46,26
43	DEHRADUN	V	N	178	N	221001102 01 04 43	01-JUN-25	12-JUN-25	28,99,28
44	DEHRADUN	V	N	213	N	221001102 01 04 23	01-JUN-25	17-JUN-25	4,25,00
45	DEHRADUN	V	N	214	N	221001102 01 04 23	01-JUN-25	17-JUN-25	5,84,98
46	DEHRADUN	V	N	215	N	221001102 01 04 23	01-JUN-25	17-JUN-25	6,57,96
47	DEHRADUN	V	N	217	N	221001102 01 04 23	01-JUN-25	17-JUN-25	4,25,00
48	DEHRADUN	V	N	218	N	221001102 01 04 23	01-JUN-25	17-JUN-25	2,23,91
49	DEHRADUN	V	N	219	N	221001102 01 04 23	01-JUN-25	17-JUN-25	1,98,96
50	DEHRADUN	V	N	221	N	221001102 01 04 23	01-JUN-25	17-JUN-25	5,84,98
51	DEHRADUN	V	N	222	N	221001102 01 04 23	01-JUN-25	17-JUN-25	5,84,98
52	DEHRADUN	V	N	224	N	221001102 01 04 23	01-JUN-25	17-JUN-25	5,84,98
53	DEHRADUN	V	N	227	N	221001102 01 04 23	01-JUN-25	17-JUN-25	2,23,91
54	DEHRADUN	V	N	233	N	221001102 01 04 23	01-JUN-25	18-JUN-25	10,47,05
55	DEHRADUN	V	N	234	N	221001102 01 04 23	01-JUN-25	18-JUN-25	9,14,59
56	DEHRADUN	V	N	235	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,09,33
57	DEHRADUN	V	N	236	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,07,72
58	DEHRADUN	V	N	237	N	221001102 01 04 23	01-JUN-25	18-JUN-25	9,99,13
59	DEHRADUN	V	N	238	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,47,22
60	DEHRADUN	V	N	240	N	221001102 01 04 23	01-JUN-25	18-JUN-25	5,05,52
61	DEHRADUN	V	N	242	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,07,72
62	DEHRADUN	V	N	244	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,09,33
63	DEHRADUN	V	N	245	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,47,22
64	DEHRADUN	V	N	248	N	221001102 01 04 23	01-JUN-25	18-JUN-25	4,25,00
65	DEHRADUN	V	N	249	N	221001102 01 04 23	01-JUN-25	18-JUN-25	9,14,59
66	DEHRADUN	V	N	250	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,47,22
67	DEHRADUN	V	N	252	N	221001102 01 04 23	01-JUN-25	18-JUN-25	9,99,13
68	DEHRADUN	V	N	253	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,14,83
69	DEHRADUN	V	N	254	N	221001102 01 04 25	01-JUN-25	18-JUN-25	99,45
70	DEHRADUN	V	N	255	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,52,76
71	DEHRADUN	V	N	256	N	221001102 01 04 02	01-JUN-25	18-JUN-25	2,05,00
72	DEHRADUN	V	N	257	N	221001102 01 04 23	01-JUN-25	18-JUN-25	9,14,59
73	DEHRADUN	V	N	258	N	221001102 01 04 23	01-JUN-25	18-JUN-25	20,94,10
74	DEHRADUN	V	N	259	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,14,83

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	260	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,07,72
76	DEHRADUN	V	N	261	N	221001102 01 04 23	01-JUN-25	18-JUN-25	2,14,83
77	DEHRADUN	V	N	263	N	221001102 01 04 23	01-JUN-25	18-JUN-25	6,73,18
78	DEHRADUN	V	N	265	N	221001102 01 04 23	01-JUN-25	18-JUN-25	1,98,96
79	DEHRADUN	V	N	29	N	221001102 01 04 43	01-JUN-25	04-JUN-25	8,82,20
80	DEHRADUN	V	N	301	N	221001102 01 04 43	01-JUN-25	20-JUN-25	86,39
81	DEHRADUN	V	N	303	N	221001102 01 04 20	01-JUN-25	20-JUN-25	3,49,16
82	DEHRADUN	V	N	304	N	221001102 01 04 21	01-JUN-25	20-JUN-25	3,41,61
83	DEHRADUN	V	N	307	N	221001102 01 04 23	01-JUN-25	20-JUN-25	2,23,91
84	DEHRADUN	V	N	315	N	221001102 01 04 29	01-JUN-25	21-JUN-25	23,35
85	DEHRADUN	V	N	316	N	221001102 01 04 08	01-JUN-25	21-JUN-25	88,70
86	DEHRADUN	V	N	32	N	221001102 01 04 43	01-JUN-25	04-JUN-25	30,38,79
87	DEHRADUN	V	N	37	N	221001102 01 04 43	01-JUN-25	04-JUN-25	15,97,30
88	DEHRADUN	V	N	38	N	221001102 01 04 06	01-JUN-25	10-JUN-25	5,17,50
89	DEHRADUN	V	N	40	N	221001102 01 04 06	01-JUN-25	10-JUN-25	89,00
90	DEHRADUN	V	N	45	N	221001102 01 04 06	01-JUN-25	12-JUN-25	26,90
91	DEHRADUN	V	N	45	N	221001102 01 04 03	01-JUN-25	12-JUN-25	1,81,50
92	DEHRADUN	V	N	45	N	221001102 01 04 01	01-JUN-25	12-JUN-25	3,30,00
93	DEHRADUN	V	N	52	N	221001102 01 04 03	01-JUN-25	12-JUN-25	1,81,50
94	DEHRADUN	V	N	52	N	221001102 01 04 01	01-JUN-25	12-JUN-25	3,30,00
95	DEHRADUN	V	N	52	N	221001102 01 04 06	01-JUN-25	12-JUN-25	26,90
96	DEHRADUN	V	N	57	N	221001102 01 04 06	01-JUN-25	18-JUN-25	26,90
97	DEHRADUN	V	N	57	N	221001102 01 04 03	01-JUN-25	18-JUN-25	1,94,70
98	DEHRADUN	V	N	57	N	221001102 01 04 01	01-JUN-25	18-JUN-25	3,30,00
99	DEHRADUN	V	N	72	N	221001102 01 04 03	01-JUN-25	23-JUN-25	9,92
100	DEHRADUN	V	N	72	N	221001102 01 04 01	01-JUN-25	23-JUN-25	1,54,65
101	DEHRADUN	V	N	76	N	221001102 01 04 08	01-JUN-25	06-JUN-25	1,36,50
102	DEHRADUN	V	N	78	N	221001102 01 04 08	01-JUN-25	06-JUN-25	7,14,86
103	DEHRADUN	V	N	79	N	221001102 01 04 08	01-JUN-25	06-JUN-25	9,82,18
104	DEHRADUN	V	N	81	N	221001102 01 04 08	01-JUN-25	06-JUN-25	11,62,41
105	DEHRADUN	V	N	82	N	221001102 01 04 25	01-JUN-25	06-JUN-25	90,67
106	DEHRADUN	V	N	85	N	221001102 01 04 08	01-JUN-25	06-JUN-25	18,77,27
107	DEHRADUN	V	N	86	N	221001102 01 04 08	01-JUN-25	06-JUN-25	14,74,19
108	DEHRADUN	V	N	9	N	221001102 01 04 06	01-JUN-25	02-JUN-25	17,02,90
109	DEHRADUN	V	N	9	N	221001102 01 04 01	01-JUN-25	02-JUN-25	1,96,34,40
110	DEHRADUN	V	N	9	N	221001102 01 04 03	01-JUN-25	02-JUN-25	1,23,53,02
111	DEHRADUN	V	N	92	N	221001102 01 04 43	01-JUN-25	06-JUN-25	41,95,41

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	93	N	221001102 01 04 08	01-JUN-25	06-JUN-25	2,67,32
113	DEHRADUN	V	N	95	N	221001102 01 04 08	01-JUN-25	06-JUN-25	2,01,50
114	DEHRADUN	V	N	96	N	221001102 01 04 08	01-JUN-25	06-JUN-25	30,83,24
115	DEHRADUN	V	N	97	N	221001102 01 04 43	01-JUN-25	06-JUN-25	2,09,28
116	DEHRADUN	V	N	98	N	221001102 01 04 08	01-JUN-25	06-JUN-25	40,45,14

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HALDWANI	V	N	11	N	221001102 01 04 43	01-JUN-25	04-JUN-25	1,31,04
118	HALDWANI	V	N	128	N	221001102 01 04 29	01-JUN-25	19-JUN-25	2,45,30
119	HALDWANI	V	N	131	N	221001102 01 04 43	01-JUN-25	20-JUN-25	10,50,38
120	HALDWANI	V	N	132	N	221001102 01 04 43	01-JUN-25	20-JUN-25	7,44,90
121	HALDWANI	V	N	133	N	221001102 01 04 43	01-JUN-25	20-JUN-25	4,14,15
122	HALDWANI	V	N	134	N	221001102 01 04 23	01-JUN-25	20-JUN-25	6,07,13
123	HALDWANI	V	N	135	N	221001102 01 04 23	01-JUN-25	20-JUN-25	6,07,13
124	HALDWANI	V	N	136	N	221001102 01 04 23	01-JUN-25	20-JUN-25	3,13,32
125	HALDWANI	V	N	137	N	221001102 01 04 43	01-JUN-25	20-JUN-25	27,16,12
126	HALDWANI	V	N	139	N	221001102 01 04 43	01-JUN-25	20-JUN-25	43,50,61
127	HALDWANI	V	N	14	N	221001102 01 04 43	01-JUN-25	04-JUN-25	1,49,78
128	HALDWANI	V	N	141	N	221001102 01 04 43	01-JUN-25	20-JUN-25	54,45,11
129	HALDWANI	V	N	142	N	221001102 01 04 23	01-JUN-25	20-JUN-25	23,20,20
130	HALDWANI	V	N	143	N	221001102 01 04 23	01-JUN-25	20-JUN-25	23,20,20
131	HALDWANI	V	N	144	N	221001102 01 04 23	01-JUN-25	20-JUN-25	2,94,06
132	HALDWANI	V	N	145	N	221001102 01 04 23	01-JUN-25	20-JUN-25	3,13,32
133	HALDWANI	V	N	146	N	221001102 01 04 43	01-JUN-25	20-JUN-25	1,25,27
134	HALDWANI	V	N	147	N	221001102 01 04 23	01-JUN-25	20-JUN-25	23,20,20
135	HALDWANI	V	N	16	N	221001102 01 04 43	01-JUN-25	04-JUN-25	43,00,92
136	HALDWANI	V	N	18	N	221001102 01 04 43	01-JUN-25	04-JUN-25	4,87,28
137	HALDWANI	V	N	184	N	221001102 01 04 23	01-JUN-25	25-JUN-25	23,20,20
138	HALDWANI	V	N	191	N	221001102 01 04 43	01-JUN-25	26-JUN-25	6,16,37
139	HALDWANI	V	N	193	N	221001102 01 04 23	01-JUN-25	25-JUN-25	6,07,13
140	HALDWANI	V	N	194	N	221001102 01 04 43	01-JUN-25	26-JUN-25	51,58,53
141	HALDWANI	V	N	195	N	221001102 01 04 43	01-JUN-25	26-JUN-25	42,41
142	HALDWANI	V	N	196	N	221001102 01 04 43	01-JUN-25	26-JUN-25	6,19,08
143	HALDWANI	V	N	202	N	221001102 01 04 43	01-JUN-25	26-JUN-25	48,50,52
144	HALDWANI	V	N	207	N	221001102 01 04 23	01-JUN-25	27-JUN-25	23,20,20
145	HALDWANI	V	N	208	N	221001102 01 04 23	01-JUN-25	27-JUN-25	6,07,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	23	N	221001102 01 04 43	01-JUN-25	04-JUN-25	33,10,22
147	HALDWANI	V	N	24	N	221001102 01 04 43	01-JUN-25	04-JUN-25	1,23,22
148	HALDWANI	V	N	37	N	221001102 01 04 43	01-JUN-25	06-JUN-25	13,76,08
149	HALDWANI	V	N	40	N	221001102 01 04 43	01-JUN-25	06-JUN-25	6,57,82
150	HALDWANI	V	N	41	N	221001102 01 04 43	01-JUN-25	06-JUN-25	42,69,59
151	HALDWANI	V	N	47	N	221001102 01 04 43	01-JUN-25	09-JUN-25	26,37,73
152	HALDWANI	V	N	49	N	221001102 01 04 43	01-JUN-25	09-JUN-25	23,08,10
153	HALDWANI	V	N	50	N	221001102 01 04 43	01-JUN-25	09-JUN-25	37,72,42
154	HALDWANI	V	N	54	N	221001102 01 04 43	01-JUN-25	09-JUN-25	14,14,68
155	HALDWANI	V	N	55	N	221001102 01 04 43	01-JUN-25	09-JUN-25	7,42,33
156	HALDWANI	V	N	56	N	221001102 01 04 43	01-JUN-25	09-JUN-25	28,88,40
157	HALDWANI	V	N	58	N	221001102 01 04 43	01-JUN-25	09-JUN-25	7,05,17
158	HALDWANI	V	N	59	N	221001102 01 04 43	01-JUN-25	09-JUN-25	2,77,42
159	HALDWANI	V	N	8	N	221001102 01 04 43	01-JUN-25	03-JUN-25	22,61,11
160	HALDWANI	V	N	81	N	221001102 01 04 02	01-JUN-25	11-JUN-25	30,00
161	HALDWANI	V	N	83	N	221001102 01 04 43	01-JUN-25	12-JUN-25	32,85,88
162	HALDWANI	V	N	84	N	221001102 01 04 08	01-JUN-25	12-JUN-25	35,07,59
163	HALDWANI	V	N	85	N	221001102 01 04 08	01-JUN-25	12-JUN-25	2,67,31
164	HALDWANI	V	N	86	N	221001102 01 04 08	01-JUN-25	12-JUN-25	5,32,26
165	HALDWANI	V	N	87	N	221001102 01 04 08	01-JUN-25	12-JUN-25	17,32,60
166	HALDWANI	V	N	89	N	221001102 01 04 43	01-JUN-25	16-JUN-25	42,50
167	HALDWANI	V	N	90	N	221001102 01 04 43	01-JUN-25	16-JUN-25	2,84,07
168	HALDWANI	V	N	92	N	221001102 01 04 43	01-JUN-25	16-JUN-25	34,13
169	HALDWANI	V	N	99	N	221001102 01 04 22	01-JUN-25	19-JUN-25	13,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	SECRETRIAT	V	N	1	N	221001102 01 03 01	01-JUN-25	02-JUN-25	70,01,20
171	SECRETRIAT	V	N	1	N	221001102 01 03 03	01-JUN-25	02-JUN-25	44,10,74
172	SECRETRIAT	V	N	1	N	221001102 01 03 06	01-JUN-25	02-JUN-25	7,26,20
173	SECRETRIAT	V	N	102	N	221001102 01 03 43	01-JUN-25	10-JUN-25	5,45,99,33
174	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-JUN-25	10-JUN-25	3,90,00,01
175	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-JUN-25	10-JUN-25	5,00,00,45
176	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-JUN-25	10-JUN-25	97,70,16
177	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-JUN-25	10-JUN-25	3,50,00,93
178	SECRETRIAT	V	N	119	N	221001102 01 03 43	01-JUN-25	10-JUN-25	76,68,54
179	SECRETRIAT	V	N	120	N	221001102 01 03 27	01-JUN-25	10-JUN-25	5,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	121	N	221001102 01 03 08	01-JUN-25	10-JUN-25	24,97,81
181	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-JUN-25	10-JUN-25	5,00,00,18
182	SECRETRIAT	V	N	123	N	221001102 01 03 43	01-JUN-25	11-JUN-25	11,06,21
183	SECRETRIAT	V	N	124	N	221001102 01 03 43	01-JUN-25	11-JUN-25	42,93,10
184	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-JUN-25	11-JUN-25	5,00,00,45
185	SECRETRIAT	V	N	127	N	221001102 01 03 43	01-JUN-25	11-JUN-25	12,55,16
186	SECRETRIAT	V	N	128	N	221001102 01 03 43	01-JUN-25	11-JUN-25	88,58,53
187	SECRETRIAT	V	N	129	N	221001102 01 03 43	01-JUN-25	11-JUN-25	58,14,10
188	SECRETRIAT	V	N	130	N	221001102 01 03 43	01-JUN-25	11-JUN-25	5,00,00,19
189	SECRETRIAT	V	N	131	N	221001102 01 03 43	01-JUN-25	11-JUN-25	54,78,80
190	SECRETRIAT	V	N	132	N	221001102 01 03 43	01-JUN-25	11-JUN-25	23,79,81
191	SECRETRIAT	V	N	133	N	221001102 01 03 43	01-JUN-25	11-JUN-25	5,00,00,33
192	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-JUN-25	11-JUN-25	5,54,70,66
193	SECRETRIAT	V	N	135	N	221001102 01 03 08	01-JUN-25	11-JUN-25	3,31,72
194	SECRETRIAT	V	N	136	N	221001102 01 03 43	01-JUN-25	11-JUN-25	28,96,32
195	SECRETRIAT	V	N	140	N	221001102 01 03 43	01-JUN-25	16-JUN-25	5,00,00,18
196	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-JUN-25	16-JUN-25	5,00,00,97
197	SECRETRIAT	V	N	155	N	221001102 01 03 25	01-JUN-25	18-JUN-25	2,36,00
198	SECRETRIAT	V	N	165	N	221001102 01 03 43	01-JUN-25	23-JUN-25	4,89,57,76
199	SECRETRIAT	V	N	166	N	221001102 01 03 43	01-JUN-25	23-JUN-25	5,00,01,03
200	SECRETRIAT	V	N	168	N	221001102 01 03 43	01-JUN-25	23-JUN-25	4,99,99,93
201	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-JUN-25	23-JUN-25	5,00,00,21
202	SECRETRIAT	V	N	179	N	221001102 01 03 43	01-JUN-25	24-JUN-25	5,00,01,28
203	SECRETRIAT	V	N	188	N	221001102 01 03 43	01-JUN-25	24-JUN-25	5,00,00,17
204	SECRETRIAT	V	N	208	N	221001102 01 03 23	01-JUN-25	27-JUN-25	77,40,00
205	SECRETRIAT	V	N	209	N	221001102 01 03 23	01-JUN-25	27-JUN-25	77,40,00
206	SECRETRIAT	V	N	31	N	221001102 01 03 29	01-JUN-25	05-JUN-25	13,75,81
207	SECRETRIAT	V	N	45	N	221001102 01 03 43	01-JUN-25	05-JUN-25	5,00,00,39
208	SECRETRIAT	V	N	51	N	221001102 01 03 43	01-JUN-25	05-JUN-25	58,30,62
209	SECRETRIAT	V	N	65	N	221001102 01 03 43	01-JUN-25	05-JUN-25	70,00,03
210	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-JUN-25	05-JUN-25	1,60,00,44
211	SECRETRIAT	V	N	76	N	221001102 01 03 08	01-JUN-25	06-JUN-25	15,38,39
212	SECRETRIAT	V	N	92	N	221001102 01 03 43	01-JUN-25	09-JUN-25	4,99,99,94
213	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-JUN-25	09-JUN-25	1,70,01,60
214	SECRETRIAT	V	N	97	N	221001102 01 03 43	01-JUN-25	09-JUN-25	5,14,91,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HARIDWAR	V	N	100	N	221001102 01 04 43	01-JUN-25	19-JUN-25	21,98,35
216	HARIDWAR	V	N	101	N	221001102 01 04 43	01-JUN-25	19-JUN-25	9,34,81
217	HARIDWAR	V	N	102	N	221001102 01 04 23	01-JUN-25	19-JUN-25	11,06,58
218	HARIDWAR	V	N	103	N	221001102 01 04 08	01-JUN-25	19-JUN-25	11,00,00
219	HARIDWAR	V	N	104	N	221001102 01 04 25	01-JUN-25	19-JUN-25	1,43,72
220	HARIDWAR	V	N	105	N	221001102 01 04 43	01-JUN-25	19-JUN-25	26,54,01
221	HARIDWAR	V	N	106	N	221001102 01 04 43	01-JUN-25	19-JUN-25	30,02,32
222	HARIDWAR	V	N	107	N	221001102 01 04 43	01-JUN-25	19-JUN-25	44,63,62
223	HARIDWAR	V	N	108	N	221001102 01 04 43	01-JUN-25	19-JUN-25	22,85,78
224	HARIDWAR	V	N	109	N	221001102 01 04 43	01-JUN-25	19-JUN-25	28,02,34
225	HARIDWAR	V	N	110	N	221001102 01 04 25	01-JUN-25	19-JUN-25	26,55
226	HARIDWAR	V	N	113	N	221001102 01 04 08	01-JUN-25	20-JUN-25	2,01,50
227	HARIDWAR	V	N	114	N	221001102 01 04 43	01-JUN-25	20-JUN-25	3,71,89
228	HARIDWAR	V	N	13	N	221001102 01 04 43	01-JUN-25	09-JUN-25	27,77,11
229	HARIDWAR	V	N	137	N	221001102 01 04 23	01-JUN-25	30-JUN-25	5,53,29
230	HARIDWAR	V	N	139	N	221001102 01 04 43	01-JUN-25	30-JUN-25	8,75,58
231	HARIDWAR	V	N	14	N	221001102 01 04 43	01-JUN-25	09-JUN-25	10,81,79
232	HARIDWAR	V	N	142	N	221001102 01 04 43	01-JUN-25	30-JUN-25	8,01,55
233	HARIDWAR	V	N	144	N	221001102 01 04 43	01-JUN-25	30-JUN-25	8,70,25
234	HARIDWAR	V	N	145	N	221001102 01 04 43	01-JUN-25	30-JUN-25	5,21,22
235	HARIDWAR	V	N	146	N	221001102 01 04 43	01-JUN-25	30-JUN-25	1,41,84
236	HARIDWAR	V	N	147	N	221001102 01 04 23	01-JUN-25	30-JUN-25	26,73,88
237	HARIDWAR	V	N	149	N	221001102 01 04 23	01-JUN-25	30-JUN-25	5,50,89
238	HARIDWAR	V	N	15	N	221001102 01 04 43	01-JUN-25	09-JUN-25	7,34,51
239	HARIDWAR	V	N	150	N	221001102 01 04 43	01-JUN-25	30-JUN-25	8,22,03
240	HARIDWAR	V	N	151	N	221001102 01 04 29	01-JUN-25	30-JUN-25	2,78,47
241	HARIDWAR	V	N	152	N	221001102 01 04 23	01-JUN-25	30-JUN-25	53,96,01
242	HARIDWAR	V	N	16	N	221001102 01 04 43	01-JUN-25	09-JUN-25	4,16,19
243	HARIDWAR	V	N	17	N	221001102 01 04 43	01-JUN-25	09-JUN-25	8,22,02
244	HARIDWAR	V	N	18	N	221001102 01 04 08	01-JUN-25	09-JUN-25	4,47,55
245	HARIDWAR	V	N	19	N	221001102 01 04 08	01-JUN-25	09-JUN-25	17,91,92
246	HARIDWAR	V	N	20	N	221001102 01 04 08	01-JUN-25	09-JUN-25	9,38,63
247	HARIDWAR	V	N	21	N	221001102 01 04 08	01-JUN-25	09-JUN-25	5,50,00
248	HARIDWAR	V	N	22	N	221001102 01 04 43	01-JUN-25	09-JUN-25	39,47,41
249	HARIDWAR	V	N	23	N	221001102 01 04 43	01-JUN-25	09-JUN-25	37,11,13
250	HARIDWAR	V	N	24	N	221001102 01 04 43	01-JUN-25	09-JUN-25	32,17,36
251	HARIDWAR	V	N	25	N	221001102 01 04 08	01-JUN-25	09-JUN-25	43,76,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	26	N	221001102 01 04 08	01-JUN-25	09-JUN-25	67,29,62
253	HARIDWAR	V	N	27	N	221001102 01 04 43	01-JUN-25	09-JUN-25	28,46,39
254	HARIDWAR	V	N	28	N	221001102 01 04 43	01-JUN-25	09-JUN-25	9,40,00
255	HARIDWAR	V	N	29	N	221001102 01 04 08	01-JUN-25	09-JUN-25	8,18,99
256	HARIDWAR	V	N	30	N	221001102 01 04 43	01-JUN-25	09-JUN-25	39,37,21
257	HARIDWAR	V	N	31	N	221001102 01 04 43	01-JUN-25	09-JUN-25	24,06,67
258	HARIDWAR	V	N	32	N	221001102 01 04 02	01-JUN-25	09-JUN-25	2,90,00
259	HARIDWAR	V	N	33	N	221001102 01 04 43	01-JUN-25	09-JUN-25	22,94,18
260	HARIDWAR	V	N	34	N	221001102 01 04 43	01-JUN-25	09-JUN-25	5,10,11
261	HARIDWAR	V	N	35	N	221001102 01 04 43	01-JUN-25	09-JUN-25	20,17,79
262	HARIDWAR	V	N	36	N	221001102 01 04 43	01-JUN-25	09-JUN-25	5,14,56
263	HARIDWAR	V	N	37	N	221001102 01 04 43	01-JUN-25	09-JUN-25	3,60,63
264	HARIDWAR	V	N	38	N	221001102 01 04 43	01-JUN-25	09-JUN-25	8,52,67
265	HARIDWAR	V	N	4	N	221001102 01 04 01	01-JUN-25	09-JUN-25	19,48,49
266	HARIDWAR	V	N	4	N	221001102 01 04 06	01-JUN-25	09-JUN-25	1,17,33
267	HARIDWAR	V	N	4	N	221001102 01 04 03	01-JUN-25	09-JUN-25	12,49,83
268	HARIDWAR	V	N	41	N	221001102 01 04 08	01-JUN-25	10-JUN-25	7,00,02
269	HARIDWAR	V	N	42	N	221001102 01 04 08	01-JUN-25	10-JUN-25	12,05,96
270	HARIDWAR	V	N	78	N	221001102 01 04 43	01-JUN-25	19-JUN-25	36,27,08
271	HARIDWAR	V	N	79	N	221001102 01 04 43	01-JUN-25	19-JUN-25	24,83,53
272	HARIDWAR	V	N	80	N	221001102 01 04 43	01-JUN-25	19-JUN-25	20,55,71
273	HARIDWAR	V	N	81	N	221001102 01 04 43	01-JUN-25	19-JUN-25	43,70,22
274	HARIDWAR	V	N	82	N	221001102 01 04 43	01-JUN-25	19-JUN-25	20,79,09
275	HARIDWAR	V	N	83	N	221001102 01 04 23	01-JUN-25	19-JUN-25	11,01,78
276	HARIDWAR	V	N	84	N	221001102 01 04 43	01-JUN-25	19-JUN-25	5,67,50
277	HARIDWAR	V	N	85	N	221001102 01 04 23	01-JUN-25	19-JUN-25	26,72,25
278	HARIDWAR	V	N	86	N	221001102 01 04 43	01-JUN-25	19-JUN-25	6,03,86
279	HARIDWAR	V	N	87	N	221001102 01 04 23	01-JUN-25	19-JUN-25	5,46,76
280	HARIDWAR	V	N	88	N	221001102 01 04 08	01-JUN-25	19-JUN-25	4,47,54
281	HARIDWAR	V	N	89	N	221001102 01 04 23	01-JUN-25	19-JUN-25	2,73,88
282	HARIDWAR	V	N	90	N	221001102 01 04 43	01-JUN-25	19-JUN-25	6,42,89
283	HARIDWAR	V	N	91	N	221001102 01 04 43	01-JUN-25	19-JUN-25	44,73,79
284	HARIDWAR	V	N	92	N	221001102 01 04 43	01-JUN-25	19-JUN-25	11,33,72
285	HARIDWAR	V	N	93	N	221001102 01 04 23	01-JUN-25	19-JUN-25	8,59,50
286	HARIDWAR	V	N	94	N	221001102 01 04 43	01-JUN-25	19-JUN-25	17,16,72
287	HARIDWAR	V	N	95	N	221001102 01 04 43	01-JUN-25	19-JUN-25	15,13,11
288	HARIDWAR	V	N	96	N	221001102 01 04 23	01-JUN-25	19-JUN-25	8,90,75

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	97	N	221001102 01 04 23	01-JUN-25	19-JUN-25	4,29,75
290	HARIDWAR	V	N	98	N	221001102 01 04 43	01-JUN-25	19-JUN-25	4,24,49
291	HARIDWAR	V	N	99	N	221001102 01 04 43	01-JUN-25	19-JUN-25	57,43,77

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	1	N	221001102 01 04 43	01-JUN-25	02-JUN-25	6,92,36
293	UDHAM SINGH NAGAR	V	N	100	N	221001102 01 04 23	01-JUN-25	20-JUN-25	10,00,00
294	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 08	01-JUN-25	20-JUN-25	2,93,33
295	UDHAM SINGH NAGAR	V	N	102	N	221001102 01 04 43	01-JUN-25	20-JUN-25	63,40,73
296	UDHAM SINGH NAGAR	V	N	103	N	221001102 01 04 23	01-JUN-25	20-JUN-25	11,40,00
297	UDHAM SINGH NAGAR	V	N	104	N	221001102 01 04 23	01-JUN-25	20-JUN-25	3,27,60
298	UDHAM SINGH NAGAR	V	N	105	N	221001102 01 04 23	01-JUN-25	20-JUN-25	19,50,00
299	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 43	01-JUN-25	21-JUN-25	12,13,44
300	UDHAM SINGH NAGAR	V	N	109	N	221001102 01 04 43	01-JUN-25	21-JUN-25	2,50,50
301	UDHAM SINGH NAGAR	V	N	112	N	221001102 01 04 08	01-JUN-25	24-JUN-25	9,82,14
302	UDHAM SINGH NAGAR	V	N	114	N	221001102 01 04 02	01-JUN-25	24-JUN-25	32,77
303	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 43	01-JUN-25	24-JUN-25	41,42
304	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 08	01-JUN-25	25-JUN-25	7,14,83
305	UDHAM SINGH NAGAR	V	N	119	N	221001102 01 04 08	01-JUN-25	25-JUN-25	8,27,00
306	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 03	01-JUN-25	04-JUN-25	1,81,50
307	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 01	01-JUN-25	04-JUN-25	3,30,00
308	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 06	01-JUN-25	04-JUN-25	22,90
309	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 08	01-JUN-25	04-JUN-25	8,30,06
310	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 06	01-JUN-25	03-JUN-25	22,90
311	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 43	01-JUN-25	02-JUN-25	17,55,88
312	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 01	01-JUN-25	03-JUN-25	3,30,00
313	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 03	01-JUN-25	03-JUN-25	2,01,30

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 03	01-JUN-25	18-JUN-25	1,32,16
315	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 01	01-JUN-25	18-JUN-25	2,24,00
316	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 06	01-JUN-25	18-JUN-25	24,00
317	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 01	01-JUN-25	18-JUN-25	2,24,00
318	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 06	01-JUN-25	18-JUN-25	24,00
319	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 03	01-JUN-25	18-JUN-25	1,23,20
320	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 06	01-JUN-25	18-JUN-25	24,00
321	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 01	01-JUN-25	18-JUN-25	2,24,00
322	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 03	01-JUN-25	18-JUN-25	1,23,20
323	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 03	01-JUN-25	03-JUN-25	42,93,13
324	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 01	01-JUN-25	03-JUN-25	68,39,80
325	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 43	01-JUN-25	02-JUN-25	7,27,46
326	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 06	01-JUN-25	03-JUN-25	5,54,30
327	UDHAM SINGH NAGAR	V	N	4	N	221001102 01 04 43	01-JUN-25	02-JUN-25	34,37,60
328	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 08	01-JUN-25	10-JUN-25	20,07,82
329	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 08	01-JUN-25	10-JUN-25	17,83,35
330	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 08	01-JUN-25	10-JUN-25	2,72,98
331	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 08	01-JUN-25	10-JUN-25	4,74,71
332	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 08	01-JUN-25	10-JUN-25	29,45,15
333	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 02	01-JUN-25	11-JUN-25	35,00
334	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 08	01-JUN-25	11-JUN-25	25,05,35
335	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 02	01-JUN-25	11-JUN-25	35,00
336	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 02	01-JUN-25	11-JUN-25	50,00
337	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 08	01-JUN-25	11-JUN-25	19,57,68
338	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 02	01-JUN-25	11-JUN-25	50,00
339	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 08	01-JUN-25	11-JUN-25	12,28,71

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 08	01-JUN-25	11-JUN-25	1,76,70
341	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 08	01-JUN-25	11-JUN-25	4,47,52
342	UDHAM SINGH NAGAR	V	N	73	N	221001102 01 04 43	01-JUN-25	16-JUN-25	15,93,99
343	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 08	01-JUN-25	16-JUN-25	2,73,00
344	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 08	01-JUN-25	16-JUN-25	4,18,65
345	UDHAM SINGH NAGAR	V	N	79	N	221001102 01 04 43	01-JUN-25	16-JUN-25	1,33,61
346	UDHAM SINGH NAGAR	V	N	83	N	221001102 01 04 23	01-JUN-25	18-JUN-25	21,55,86
347	UDHAM SINGH NAGAR	V	N	84	N	221001102 01 04 23	01-JUN-25	18-JUN-25	11,11,29
348	UDHAM SINGH NAGAR	V	N	85	N	221001102 01 04 23	01-JUN-25	18-JUN-25	17,07,69
349	UDHAM SINGH NAGAR	V	N	86	N	221001102 01 04 22	01-JUN-25	18-JUN-25	48,09
350	UDHAM SINGH NAGAR	V	N	87	N	221001102 01 04 22	01-JUN-25	18-JUN-25	14,42
351	UDHAM SINGH NAGAR	V	N	88	N	221001102 01 04 08	01-JUN-25	18-JUN-25	12,30,54
352	UDHAM SINGH NAGAR	V	N	89	N	221001102 01 04 23	01-JUN-25	18-JUN-25	21,63,66
353	UDHAM SINGH NAGAR	V	N	90	N	221001102 01 04 22	01-JUN-25	18-JUN-25	47,20
354	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 23	01-JUN-25	20-JUN-25	3,60,00
355	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 23	01-JUN-25	20-JUN-25	5,40,30
356	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 23	01-JUN-25	20-JUN-25	2,74,19
357	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 08	01-JUN-25	20-JUN-25	4,74,70

Count: 357

Total: 152599958

Voucher Details

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	225100092 04 00 56	01-JUN-25	09-JUN-25	50,00

Count: 1

Total: 5000

Voucher Details

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,73,45
2	DEHRADUN	V	N	101	N	223502102 15 00 06	01-JUN-25	30-JUN-25	64,00
3	DEHRADUN	V	N	101	N	223502102 15 00 01	01-JUN-25	30-JUN-25	6,79,00
4	DEHRADUN	V	N	111	N	223502102 01 37 01	01-JUN-25	30-JUN-25	62,54,00
5	DEHRADUN	V	N	111	N	223502102 01 37 06	01-JUN-25	30-JUN-25	5,60,60
6	DEHRADUN	V	N	111	N	223502102 01 37 03	01-JUN-25	30-JUN-25	34,39,70

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	102	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,64,30
8	DEHRADUN	V	N	102	N	223502102 15 00 03	01-JUN-25	30-JUN-25	8,02,45
9	DEHRADUN	V	N	102	N	223502102 15 00 01	01-JUN-25	30-JUN-25	14,59,00
10	DEHRADUN	V	N	109	N	223502102 01 39 01	01-JUN-25	30-JUN-25	7,32,00
11	DEHRADUN	V	N	109	N	223502102 01 39 06	01-JUN-25	30-JUN-25	72,90
12	DEHRADUN	V	N	109	N	223502102 01 39 03	01-JUN-25	30-JUN-25	4,02,60

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	104	N	223502102 01 37 06	01-JUN-25	30-JUN-25	7,74,70
14	DEHRADUN	V	N	104	N	223502102 01 37 03	01-JUN-25	30-JUN-25	32,62,05
15	DEHRADUN	V	N	104	N	223502102 01 37 01	01-JUN-25	30-JUN-25	59,31,00
16	DEHRADUN	V	N	113	N	223502102 15 00 01	01-JUN-25	30-JUN-25	9,96,00
17	DEHRADUN	V	N	113	N	223502102 15 00 03	01-JUN-25	30-JUN-25	5,47,80
18	DEHRADUN	V	N	113	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,19,60
19	DEHRADUN	V	N	35	N	223502102 01 37 01	01-JUN-25	16-JUN-25	1,41,56
20	DEHRADUN	V	N	35	N	223502102 01 37 03	01-JUN-25	16-JUN-25	39,32

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	1	N	223502103 15 00 57	01-JUN-25	02-JUN-25	5,91,30,00
22	DEHRADUN	V	N	10	N	223502103 20 00 57	01-JUN-25	02-JUN-25	1,45,48,00
23	DEHRADUN	V	N	103	N	223502102 07 00 03	01-JUN-25	30-JUN-25	1,67,75
24	DEHRADUN	V	N	103	N	223502102 07 00 01	01-JUN-25	30-JUN-25	3,05,00
25	DEHRADUN	V	N	103	N	223502102 07 00 06	01-JUN-25	30-JUN-25	33,40
26	DEHRADUN	V	N	106	N	223502102 07 00 01	01-JUN-25	30-JUN-25	3,39,00
27	DEHRADUN	V	N	106	N	223502102 07 00 06	01-JUN-25	30-JUN-25	38,30

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	106	N	223502102 07 00 03	01-JUN-25	30-JUN-25	1,86,45
29	DEHRADUN	V	N	107	N	223502102 04 00 03	01-JUN-25	30-JUN-25	12,52,90
30	DEHRADUN	V	N	107	N	223502102 04 00 06	01-JUN-25	30-JUN-25	1,43,00
31	DEHRADUN	V	N	107	N	223502102 04 00 01	01-JUN-25	30-JUN-25	22,78,00
32	DEHRADUN	V	N	110	N	223502102 07 00 01	01-JUN-25	30-JUN-25	17,26,00
33	DEHRADUN	V	N	110	N	223502102 07 00 06	01-JUN-25	30-JUN-25	47,00
34	DEHRADUN	V	N	110	N	223502102 07 00 03	01-JUN-25	30-JUN-25	9,49,30
35	DEHRADUN	V	N	112	N	223502102 07 00 01	01-JUN-25	30-JUN-25	13,94,00
36	DEHRADUN	V	N	112	N	223502102 07 00 03	01-JUN-25	30-JUN-25	7,66,70
37	DEHRADUN	V	N	112	N	223502102 07 00 06	01-JUN-25	30-JUN-25	49,10
38	DEHRADUN	V	N	114	N	223502102 07 00 01	01-JUN-25	30-JUN-25	2,35,50
39	DEHRADUN	V	N	114	N	223502102 07 00 03	01-JUN-25	30-JUN-25	1,29,53
40	DEHRADUN	V	N	114	N	223502102 07 00 06	01-JUN-25	30-JUN-25	26,40
41	DEHRADUN	V	N	115	N	223502102 07 00 03	01-JUN-25	30-JUN-25	3,89,95
42	DEHRADUN	V	N	115	N	223502102 07 00 06	01-JUN-25	30-JUN-25	38,60
43	DEHRADUN	V	N	115	N	223502102 07 00 01	01-JUN-25	30-JUN-25	7,09,00
44	DEHRADUN	V	N	15	N	223502102 04 00 29	01-JUN-25	03-JUN-25	2,74,30
45	DEHRADUN	V	N	20	N	223502102 05 00 08	01-JUN-25	03-JUN-25	1,40,00
46	DEHRADUN	V	N	23	N	223502102 04 00 08	01-JUN-25	03-JUN-25	2,03,50
47	DEHRADUN	V	N	3	N	223502103 15 00 57	01-JUN-25	02-JUN-25	7,50,45,00
48	DEHRADUN	V	N	38	N	223502102 07 00 08	01-JUN-25	03-JUN-25	6,10,50
49	DEHRADUN	V	N	4	N	223502103 15 00 57	01-JUN-25	02-JUN-25	7,13,70,00
50	DEHRADUN	V	N	41	N	223502102 07 00 08	01-JUN-25	04-JUN-25	4,07,00
51	DEHRADUN	V	N	42	N	223502103 14 00 08	01-JUN-25	04-JUN-25	68,66,50
52	DEHRADUN	V	N	44	N	223502102 07 00 08	01-JUN-25	04-JUN-25	2,80,00
53	DEHRADUN	V	N	45	N	223502102 07 00 08	01-JUN-25	06-JUN-25	2,24,87
54	DEHRADUN	V	N	46	N	223502102 07 00 08	01-JUN-25	06-JUN-25	2,94,94
55	DEHRADUN	V	N	47	N	223502103 14 00 08	01-JUN-25	06-JUN-25	2,68,63
56	DEHRADUN	V	N	48	N	223502103 14 00 25	01-JUN-25	06-JUN-25	8,76,29
57	DEHRADUN	V	N	5	N	223502103 15 00 57	01-JUN-25	02-JUN-25	6,44,64,00
58	DEHRADUN	V	N	51	N	223502102 07 00 08	01-JUN-25	06-JUN-25	6,10,50
59	DEHRADUN	V	N	53	N	223502102 07 00 08	01-JUN-25	06-JUN-25	4,07,00
60	DEHRADUN	V	N	54	N	223502102 07 00 29	01-JUN-25	10-JUN-25	1,92,46
61	DEHRADUN	V	N	57	N	223502102 07 00 41	01-JUN-25	10-JUN-25	13,12,74
62	DEHRADUN	V	N	58	N	223502102 07 00 29	01-JUN-25	10-JUN-25	1,76,73
63	DEHRADUN	V	N	59	N	223502102 07 00 44	01-JUN-25	10-JUN-25	3,05,97
64	DEHRADUN	V	N	6	N	223502103 15 00 57	01-JUN-25	02-JUN-25	4,97,10,00

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	60	N	223502102 07 00 26	01-JUN-25	10-JUN-25	2,23,02
66	DEHRADUN	V	N	62	N	223502103 14 00 43	01-JUN-25	10-JUN-25	13,71,30
67	DEHRADUN	V	N	64	N	223502103 14 00 21	01-JUN-25	10-JUN-25	1,61,34
68	DEHRADUN	V	N	65	N	223502103 14 00 44	01-JUN-25	10-JUN-25	39,49,04
69	DEHRADUN	V	N	66	N	223502103 16 00 56	01-JUN-25	10-JUN-25	1,10,00
70	DEHRADUN	V	N	67	N	223502103 14 00 22	01-JUN-25	10-JUN-25	91,00
71	DEHRADUN	V	N	69	N	223502103 14 00 44	01-JUN-25	10-JUN-25	33,81,58
72	DEHRADUN	V	N	7	N	223502102 04 00 29	01-JUN-25	02-JUN-25	90,73
73	DEHRADUN	V	N	73	N	223502102 07 00 41	01-JUN-25	16-JUN-25	43,60
74	DEHRADUN	V	N	74	N	223502102 07 00 29	01-JUN-25	16-JUN-25	44,17
75	DEHRADUN	V	N	77	N	223502102 07 00 41	01-JUN-25	20-JUN-25	52,32
76	DEHRADUN	V	N	8	N	223502103 15 00 57	01-JUN-25	02-JUN-25	7,12,35,00
77	DEHRADUN	V	N	80	N	223502102 07 00 29	01-JUN-25	20-JUN-25	44,17
78	DEHRADUN	V	N	95	N	223502102 07 00 44	01-JUN-25	23-JUN-25	1,71,66

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	100	N	223502101 11 00 29	01-JUN-25	24-JUN-25	1,31,85
80	DEHRADUN	V	N	101	N	223502101 11 00 27	01-JUN-25	25-JUN-25	4,49,74
81	DEHRADUN	V	N	102	N	223502104 03 00 22	01-JUN-25	26-JUN-25	42,41
82	DEHRADUN	V	N	103	N	223502101 11 00 20	01-JUN-25	27-JUN-25	25,34
83	DEHRADUN	V	N	104	N	223502104 03 00 22	01-JUN-25	27-JUN-25	1,47,50
84	DEHRADUN	V	N	105	N	223502104 03 00 06	01-JUN-25	30-JUN-25	38,30
85	DEHRADUN	V	N	105	N	223502104 03 00 01	01-JUN-25	30-JUN-25	3,59,00
86	DEHRADUN	V	N	105	N	223502101 11 00 22	01-JUN-25	27-JUN-25	1,90,96
87	DEHRADUN	V	N	105	N	223502104 03 00 03	01-JUN-25	30-JUN-25	1,97,45
88	DEHRADUN	V	N	106	N	223502104 03 00 20	01-JUN-25	27-JUN-25	97,60
89	DEHRADUN	V	N	107	N	223502104 03 00 44	01-JUN-25	27-JUN-25	2,46,40
90	DEHRADUN	V	N	11	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,53,60,00
91	DEHRADUN	V	N	116	N	223502101 11 00 06	01-JUN-25	30-JUN-25	38,30
92	DEHRADUN	V	N	116	N	223502101 11 00 03	01-JUN-25	30-JUN-25	2,28,80
93	DEHRADUN	V	N	116	N	223502101 11 00 01	01-JUN-25	30-JUN-25	4,16,00
94	DEHRADUN	V	N	16	N	223502101 20 00 57	01-JUN-25	03-JUN-25	7,49,85,00
95	DEHRADUN	V	N	17	N	223560102 05 00 57	01-JUN-25	03-JUN-25	1,91,55,00
96	DEHRADUN	V	N	18	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,50,00,00
97	DEHRADUN	V	N	19	N	223560102 05 00 57	01-JUN-25	03-JUN-25	6,30,75,00
98	DEHRADUN	V	N	21	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,50,00,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	24	N	223560102 06 00 57	01-JUN-25	03-JUN-25	67,32,00
100	DEHRADUN	V	N	26	N	223502200 08 00 07	01-JUN-25	10-JUN-25	2,80,00
101	DEHRADUN	V	N	26	N	223502101 20 00 57	01-JUN-25	03-JUN-25	5,70,00
102	DEHRADUN	V	N	27	N	223502101 20 00 57	01-JUN-25	03-JUN-25	7,50,00,00
103	DEHRADUN	V	N	29	N	223502200 09 00 07	01-JUN-25	10-JUN-25	2,50,00
104	DEHRADUN	V	N	29	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,49,85,00
105	DEHRADUN	V	N	30	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,49,85,00
106	DEHRADUN	V	N	32	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,53,90,00
107	DEHRADUN	V	N	32	N	223502200 09 00 07	01-JUN-25	16-JUN-25	15,20,00
108	DEHRADUN	V	N	33	N	223502200 09 00 07	01-JUN-25	16-JUN-25	2,00,00
109	DEHRADUN	V	N	33	N	223502101 20 00 57	01-JUN-25	03-JUN-25	69,86,00
110	DEHRADUN	V	N	36	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,17,75,00
111	DEHRADUN	V	N	39	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,49,85,00
112	DEHRADUN	V	N	50	N	223502101 11 00 25	01-JUN-25	06-JUN-25	63,41
113	DEHRADUN	V	N	52	N	223502101 11 00 25	01-JUN-25	06-JUN-25	24,16
114	DEHRADUN	V	N	55	N	223502200 08 00 07	01-JUN-25	10-JUN-25	15,20,00
115	DEHRADUN	V	N	56	N	223502200 09 00 07	01-JUN-25	10-JUN-25	15,20,00
116	DEHRADUN	V	N	61	N	223502101 11 00 22	01-JUN-25	10-JUN-25	11,86
117	DEHRADUN	V	N	63	N	223502101 11 00 20	01-JUN-25	10-JUN-25	83,85
118	DEHRADUN	V	N	68	N	223502101 11 00 22	01-JUN-25	10-JUN-25	59,96
119	DEHRADUN	V	N	70	N	223502101 11 00 22	01-JUN-25	10-JUN-25	14,98
120	DEHRADUN	V	N	75	N	223502200 08 00 07	01-JUN-25	18-JUN-25	15,20,00
121	DEHRADUN	V	N	76	N	223502101 11 00 25	01-JUN-25	20-JUN-25	16,22
122	DEHRADUN	V	N	78	N	223502101 11 00 21	01-JUN-25	20-JUN-25	75,00
123	DEHRADUN	V	N	79	N	223502101 11 00 02	01-JUN-25	20-JUN-25	30,00
124	DEHRADUN	V	N	87	N	223502101 11 00 08	01-JUN-25	21-JUN-25	6,58,20
125	DEHRADUN	V	N	89	N	223502101 11 00 27	01-JUN-25	21-JUN-25	1,97,00
126	DEHRADUN	V	N	90	N	223502101 11 00 29	01-JUN-25	23-JUN-25	50,00
127	DEHRADUN	V	N	91	N	223502101 11 00 20	01-JUN-25	21-JUN-25	33,60
128	DEHRADUN	V	N	92	N	223502101 11 00 27	01-JUN-25	21-JUN-25	2,03,50
129	DEHRADUN	V	N	93	N	223502101 11 00 08	01-JUN-25	21-JUN-25	1,85,39
130	DEHRADUN	V	N	94	N	223502101 11 00 08	01-JUN-25	21-JUN-25	7,12,05
131	DEHRADUN	V	N	96	N	223502101 11 00 27	01-JUN-25	21-JUN-25	1,64,11
132	DEHRADUN	V	N	97	N	223502101 11 00 22	01-JUN-25	24-JUN-25	70,80
133	DEHRADUN	V	N	98	N	223502101 11 00 23	01-JUN-25	24-JUN-25	4,51,32

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	1	N	223560200 03 01 01	01-JUN-25	02-JUN-25	19,99,00
135	DEHRADUN	V	N	1	N	223560200 03 01 06	01-JUN-25	02-JUN-25	1,80,90
136	DEHRADUN	V	N	1	N	223560200 03 01 03	01-JUN-25	02-JUN-25	16,77,69
137	DEHRADUN	V	N	43	N	223560200 03 01 22	01-JUN-25	04-JUN-25	17,60
138	DEHRADUN	V	N	49	N	223560200 03 15 08	01-JUN-25	06-JUN-25	10,44,75
139	DEHRADUN	V	N	71	N	223560200 03 01 20	01-JUN-25	12-JUN-25	75,00
140	DEHRADUN	V	N	72	N	223560200 03 15 41	01-JUN-25	12-JUN-25	53,39,30
141	DEHRADUN	V	N	81	N	223560200 03 01 24	01-JUN-25	21-JUN-25	2,30,07
142	DEHRADUN	V	N	82	N	223560200 03 01 25	01-JUN-25	21-JUN-25	29,17
143	DEHRADUN	V	N	83	N	223560200 03 01 25	01-JUN-25	21-JUN-25	68,45
144	DEHRADUN	V	N	84	N	223560200 03 01 22	01-JUN-25	21-JUN-25	1,00,00
145	DEHRADUN	V	N	85	N	223560200 03 01 24	01-JUN-25	21-JUN-25	90,55
146	DEHRADUN	V	N	86	N	223560200 03 01 24	01-JUN-25	21-JUN-25	67,41
147	DEHRADUN	V	N	88	N	223560200 03 01 04	01-JUN-25	23-JUN-25	1,85,80
148	DEHRADUN	V	N	99	N	223560200 03 01 42	01-JUN-25	24-JUN-25	35,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	108	N	223502102 15 00 06	01-JUN-25	30-JUN-25	99,30
150	DEHRADUN	V	N	108	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,54,85
151	DEHRADUN	V	N	108	N	223502102 15 00 01	01-JUN-25	30-JUN-25	8,27,00

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	21	N	223502102 15 00 01	01-JUN-25	09-JUN-25	29,35
153	DEHRADUN	V	N	21	N	223502102 15 00 06	01-JUN-25	09-JUN-25	5,36
154	DEHRADUN	V	N	21	N	223502102 15 00 03	01-JUN-25	09-JUN-25	14,68
155	DEHRADUN	V	N	30	N	223502102 01 37 01	01-JUN-25	16-JUN-25	1,05,96
156	DEHRADUN	V	N	30	N	223502102 01 37 03	01-JUN-25	16-JUN-25	44,74
157	DEHRADUN	V	N	30	N	223502102 01 37 06	01-JUN-25	16-JUN-25	30,15

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	22	N	223502102 15 00 06	01-JUN-25	10-JUN-25	72,40
159	DEHRADUN	V	N	22	N	223502102 15 00 03	01-JUN-25	10-JUN-25	5,44,95
160	DEHRADUN	V	N	22	N	223502102 15 00 01	01-JUN-25	10-JUN-25	8,65,00

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	23	N	223502102 01 37 01	01-JUN-25	10-JUN-25	44,75,00
162	DEHRADUN	V	N	23	N	223502102 01 37 06	01-JUN-25	10-JUN-25	4,47,90
163	DEHRADUN	V	N	23	N	223502102 01 37 03	01-JUN-25	10-JUN-25	28,19,25

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HALDWANI	V	N	17	N	223502102 15 00 25	01-JUN-25	09-JUN-25	15,32
165	HALDWANI	V	N	45	N	223502102 01 37 06	01-JUN-25	30-JUN-25	4,27,60
166	HALDWANI	V	N	45	N	223502102 01 37 01	01-JUN-25	30-JUN-25	41,17,00
167	HALDWANI	V	N	45	N	223502102 01 37 03	01-JUN-25	30-JUN-25	22,64,35
168	HALDWANI	V	N	46	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,00,75
169	HALDWANI	V	N	46	N	223502102 15 00 06	01-JUN-25	30-JUN-25	39,70
170	HALDWANI	V	N	46	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,65,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	43	N	223502102 15 00 03	01-JUN-25	30-JUN-25	12,08
172	HALDWANI	V	N	50	N	223502102 15 00 03	01-JUN-25	30-JUN-25	8,60,75
173	HALDWANI	V	N	50	N	223502102 15 00 01	01-JUN-25	30-JUN-25	15,65,00
174	HALDWANI	V	N	50	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,40,80
175	HALDWANI	V	N	52	N	223502102 01 37 01	01-JUN-25	30-JUN-25	75,05,00
176	HALDWANI	V	N	52	N	223502102 01 37 06	01-JUN-25	30-JUN-25	8,86,80
177	HALDWANI	V	N	52	N	223502102 01 37 03	01-JUN-25	30-JUN-25	41,27,75

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	11	N	223502102 07 00 08	01-JUN-25	05-JUN-25	4,49,72
179	HALDWANI	V	N	12	N	223502103 15 00 57	01-JUN-25	05-JUN-25	2,43,45,00
180	HALDWANI	V	N	13	N	223502103 15 00 57	01-JUN-25	05-JUN-25	5,93,85,00
181	HALDWANI	V	N	16	N	223502102 04 00 22	01-JUN-25	06-JUN-25	41,30
182	HALDWANI	V	N	18	N	223502102 04 00 29	01-JUN-25	09-JUN-25	2,74,30
183	HALDWANI	V	N	19	N	223502102 07 00 41	01-JUN-25	16-JUN-25	34,92
184	HALDWANI	V	N	2	N	223502103 15 00 57	01-JUN-25	05-JUN-25	2,21,25,00
185	HALDWANI	V	N	20	N	223502102 04 00 22	01-JUN-25	16-JUN-25	7,60
186	HALDWANI	V	N	22	N	223502102 07 00 25	01-JUN-25	16-JUN-25	1,34,11
187	HALDWANI	V	N	3	N	223502103 20 00 57	01-JUN-25	05-JUN-25	46,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HALDWANI	V	N	32	N	223502102 07 00 43	01-JUN-25	24-JUN-25	9,63
189	HALDWANI	V	N	4	N	223502102 04 00 29	01-JUN-25	05-JUN-25	1,18,96
190	HALDWANI	V	N	42	N	223502102 04 00 03	01-JUN-25	30-JUN-25	8,83,85
191	HALDWANI	V	N	42	N	223502102 04 00 01	01-JUN-25	30-JUN-25	16,07,00
192	HALDWANI	V	N	42	N	223502102 04 00 06	01-JUN-25	30-JUN-25	1,44,90
193	HALDWANI	V	N	46	N	223502102 07 00 08	01-JUN-25	30-JUN-25	1,40,00
194	HALDWANI	V	N	47	N	223502102 04 00 25	01-JUN-25	30-JUN-25	1,03,34
195	HALDWANI	V	N	49	N	223502102 07 00 03	01-JUN-25	30-JUN-25	6,25,35
196	HALDWANI	V	N	49	N	223502102 07 00 06	01-JUN-25	30-JUN-25	94,30
197	HALDWANI	V	N	49	N	223502102 07 00 01	01-JUN-25	30-JUN-25	11,37,00
198	HALDWANI	V	N	5	N	223502103 15 00 57	01-JUN-25	05-JUN-25	4,73,10,00
199	HALDWANI	V	N	51	N	223502102 07 00 06	01-JUN-25	30-JUN-25	1,28,40
200	HALDWANI	V	N	51	N	223502102 07 00 01	01-JUN-25	30-JUN-25	16,82,00
201	HALDWANI	V	N	51	N	223502102 07 00 03	01-JUN-25	30-JUN-25	9,25,10
202	HALDWANI	V	N	6	N	223502103 15 00 57	01-JUN-25	05-JUN-25	5,07,60,00
203	HALDWANI	V	N	8	N	223502103 20 00 57	01-JUN-25	05-JUN-25	76,68,00
204	HALDWANI	V	N	9	N	223502102 07 00 03	01-JUN-25	18-JUN-25	48,48
205	HALDWANI	V	N	9	N	223502103 15 00 57	01-JUN-25	05-JUN-25	3,70,50,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	38	N	223503101 96 01 57	01-JUN-25	27-JUN-25	1,95,24,80,00
207	HALDWANI	V	N	39	N	223503101 96 02 57	01-JUN-25	27-JUN-25	4,04,40,00
208	HALDWANI	V	N	44	N	223503101 96 03 57	01-JUN-25	27-JUN-25	32,43,70,00
209	HALDWANI	V	N	45	N	223502200 05 00 56	01-JUN-25	26-JUN-25	1,15,00,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HALDWANI	V	N	1	N	223560200 03 01 08	01-JUN-25	03-JUN-25	23,54,47
211	HALDWANI	V	N	21	N	223560200 03 01 25	01-JUN-25	16-JUN-25	93,72
212	HALDWANI	V	N	23	N	223560200 03 01 25	01-JUN-25	16-JUN-25	19,03
213	HALDWANI	V	N	24	N	223560200 03 09 57	01-JUN-25	18-JUN-25	86,00,00
214	HALDWANI	V	N	25	N	223560200 03 01 29	01-JUN-25	19-JUN-25	89,36
215	HALDWANI	V	N	26	N	223560200 03 01 27	01-JUN-25	19-JUN-25	51,63
216	HALDWANI	V	N	27	N	223560200 03 07 42	01-JUN-25	20-JUN-25	3,65,00,00
217	HALDWANI	V	N	28	N	223560200 03 07 42	01-JUN-25	20-JUN-25	1,55,00,00
218	HALDWANI	V	N	29	N	223560200 03 08 42	01-JUN-25	20-JUN-25	90,00,00

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	30	N	223560200 03 01 25	01-JUN-25	23-JUN-25	49,76
220	HALDWANI	V	N	31	N	223560200 03 19 42	01-JUN-25	24-JUN-25	1,35,00,00
221	HALDWANI	V	N	33	N	223560200 03 01 20	01-JUN-25	25-JUN-25	55,93
222	HALDWANI	V	N	36	N	223560200 03 01 42	01-JUN-25	27-JUN-25	6,40,00
223	HALDWANI	V	N	37	N	223560200 03 01 08	01-JUN-25	27-JUN-25	12,65,66
224	HALDWANI	V	N	41	N	223560200 03 01 03	01-JUN-25	30-JUN-25	18,41,95
225	HALDWANI	V	N	41	N	223560200 03 01 01	01-JUN-25	30-JUN-25	27,19,50
226	HALDWANI	V	N	41	N	223560200 03 01 06	01-JUN-25	30-JUN-25	1,72,90

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	SECRETRIAT	V	N	47	N	223502102 01 27 70	01-JUN-25	20-JUN-25	2,86,80
228	SECRETRIAT	V	N	48	N	223502102 01 27 70	01-JUN-25	20-JUN-25	4,00,00
229	SECRETRIAT	V	N	49	N	223502103 01 09 70	01-JUN-25	20-JUN-25	3,90,89,37
230	SECRETRIAT	V	N	50	N	223502102 01 27 70	01-JUN-25	20-JUN-25	4,00,00
231	SECRETRIAT	V	N	51	N	223502102 01 27 70	01-JUN-25	20-JUN-25	2,72,31,28
232	SECRETRIAT	V	N	52	N	223502103 01 08 70	01-JUN-25	20-JUN-25	35,34,71
233	SECRETRIAT	V	N	53	N	223502102 01 27 70	01-JUN-25	20-JUN-25	5,93,54
234	SECRETRIAT	V	N	54	N	223502102 01 27 70	01-JUN-25	20-JUN-25	4,00,00
235	SECRETRIAT	V	N	55	N	223502103 01 09 70	01-JUN-25	23-JUN-25	12,69,78
236	SECRETRIAT	V	N	57	N	223502102 01 27 70	01-JUN-25	23-JUN-25	5,25,00
237	SECRETRIAT	V	N	58	N	223502103 01 09 70	01-JUN-25	23-JUN-25	20,80,20
238	SECRETRIAT	V	N	59	N	223502103 01 09 70	01-JUN-25	23-JUN-25	32,30
239	SECRETRIAT	V	N	60	N	223502103 01 09 70	01-JUN-25	23-JUN-25	41,84
240	SECRETRIAT	V	N	61	N	223502102 01 27 70	01-JUN-25	20-JUN-25	1,39,79,63
241	SECRETRIAT	V	N	62	N	223502103 01 08 70	01-JUN-25	20-JUN-25	36,71,88
242	SECRETRIAT	V	N	63	N	223502103 01 09 70	01-JUN-25	23-JUN-25	11,40,72
243	SECRETRIAT	V	N	64	N	223502103 01 09 70	01-JUN-25	23-JUN-25	21,63
244	SECRETRIAT	V	N	65	N	223502103 01 09 70	01-JUN-25	23-JUN-25	34,65
245	SECRETRIAT	V	N	66	N	223502103 01 09 70	01-JUN-25	23-JUN-25	1,95,64,28
246	SECRETRIAT	V	N	67	N	223502102 01 27 70	01-JUN-25	23-JUN-25	12,73,08
247	SECRETRIAT	V	N	68	N	223502102 01 27 70	01-JUN-25	23-JUN-25	24,01,35
248	SECRETRIAT	V	N	69	N	223502103 01 09 70	01-JUN-25	23-JUN-25	20,06,37
249	SECRETRIAT	V	N	70	N	223502103 01 09 70	01-JUN-25	23-JUN-25	38,50
250	SECRETRIAT	V	N	71	N	223502103 01 09 70	01-JUN-25	23-JUN-25	59,40
251	SECRETRIAT	V	N	72	N	223502102 01 27 70	01-JUN-25	23-JUN-25	7,35,00
252	SECRETRIAT	V	N	73	N	223502102 01 27 70	01-JUN-25	23-JUN-25	6,00,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
253	SECRETRIAT	V	N	74	N	223502103	01	08 70	01-JUN-25	23-JUN-25	34,12,10
254	SECRETRIAT	V	N	75	N	223502103	01	09 70	01-JUN-25	23-JUN-25	18,55,98
255	SECRETRIAT	V	N	76	N	223502103	01	09 70	01-JUN-25	23-JUN-25	9,97,49
256	SECRETRIAT	V	N	78	N	223502102	01	27 70	01-JUN-25	20-JUN-25	4,00,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	11	N	223502103	19	00 07	01-JUN-25	05-JUN-25	50,00,00
258	SECRETRIAT	V	N	12	N	223502103	19	00 29	01-JUN-25	05-JUN-25	4,31,80
259	SECRETRIAT	V	N	16	N	223502103	19	00 06	01-JUN-25	30-JUN-25	4,80,40
260	SECRETRIAT	V	N	16	N	223502103	19	00 01	01-JUN-25	30-JUN-25	46,17,00
261	SECRETRIAT	V	N	16	N	223502103	19	00 03	01-JUN-25	30-JUN-25	25,39,35
262	SECRETRIAT	V	N	16	N	223502103	19	00 04	01-JUN-25	09-JUN-25	28,42
263	SECRETRIAT	V	N	17	N	223502103	19	00 04	01-JUN-25	09-JUN-25	23,42
264	SECRETRIAT	V	N	22	N	223502103	19	00 22	01-JUN-25	10-JUN-25	13,77,08
265	SECRETRIAT	V	N	35	N	223502103	19	00 08	01-JUN-25	16-JUN-25	2,03,50
266	SECRETRIAT	V	N	36	N	223502103	19	00 08	01-JUN-25	16-JUN-25	5,29,02
267	SECRETRIAT	V	N	8	N	223502103	19	00 08	01-JUN-25	04-JUN-25	15,71,96
268	SECRETRIAT	V	N	97	N	223502103	19	00 29	01-JUN-25	30-JUN-25	4,31,80

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	10	N	223502102	15	00 06	01-JUN-25	05-JUN-25	8,15,50
270	SECRETRIAT	V	N	10	N	223502103	35	00 42	01-JUN-25	05-JUN-25	6,69,93,81
271	SECRETRIAT	V	N	10	N	223502102	15	00 03	01-JUN-25	05-JUN-25	57,71,43
272	SECRETRIAT	V	N	10	N	223502102	15	00 01	01-JUN-25	05-JUN-25	91,63,80
273	SECRETRIAT	V	N	11	N	223502102	16	00 42	01-JUN-25	05-JUN-25	18,79,82,30
274	SECRETRIAT	V	N	13	N	223502102	16	00 42	01-JUN-25	05-JUN-25	11,20,35,02
275	SECRETRIAT	V	N	14	N	223502103	35	00 42	01-JUN-25	05-JUN-25	7,66,96,74
276	SECRETRIAT	V	N	26	N	223502103	35	00 42	01-JUN-25	13-JUN-25	3,84,90,40
277	SECRETRIAT	V	N	27	N	223502103	35	00 42	01-JUN-25	13-JUN-25	8,62,67,85
278	SECRETRIAT	V	N	28	N	223502102	16	00 42	01-JUN-25	13-JUN-25	6,86,51,56
279	SECRETRIAT	V	N	29	N	223502102	16	00 42	01-JUN-25	13-JUN-25	15,48,72,15
280	SECRETRIAT	V	N	31	N	223502102	01	02 14	01-JUN-25	13-JUN-25	4,65,70,50,00
281	SECRETRIAT	V	N	34	N	223502102	15	00 08	01-JUN-25	16-JUN-25	7,62,00
282	SECRETRIAT	V	N	37	N	223502102	15	00 08	01-JUN-25	16-JUN-25	7,12,07
283	SECRETRIAT	V	N	39	N	223502102	15	00 08	01-JUN-25	16-JUN-25	3,65,75

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	SECRETRIAT	V	N	40	N	223502102 15 00 08	01-JUN-25	16-JUN-25	25,20
285	SECRETRIAT	V	N	80	N	223502102 15 00 24	01-JUN-25	24-JUN-25	1,49,41
286	SECRETRIAT	V	N	82	N	223502102 15 00 24	01-JUN-25	24-JUN-25	1,50,00
287	SECRETRIAT	V	N	83	N	223502102 15 00 24	01-JUN-25	24-JUN-25	1,49,82
288	SECRETRIAT	V	N	84	N	223502102 15 00 24	01-JUN-25	24-JUN-25	80,00
289	SECRETRIAT	V	N	85	N	223502102 15 00 24	01-JUN-25	24-JUN-25	1,49,87
290	SECRETRIAT	V	N	86	N	223502102 15 00 24	01-JUN-25	24-JUN-25	80,00
291	SECRETRIAT	V	N	91	N	223502102 15 00 24	01-JUN-25	27-JUN-25	50,00
292	SECRETRIAT	V	N	93	N	223502102 15 00 24	01-JUN-25	27-JUN-25	80,00
293	SECRETRIAT	V	N	95	N	223502102 15 00 24	01-JUN-25	27-JUN-25	80,00
294	SECRETRIAT	V	N	96	N	223502102 15 00 24	01-JUN-25	27-JUN-25	1,00,00

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	SECRETRIAT	V	N	1	N	223502103 10 00 30	01-JUN-25	02-JUN-25	76,78
296	SECRETRIAT	V	N	3	N	223502103 10 00 02	01-JUN-25	03-JUN-25	8,10,00
297	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-JUN-25	03-JUN-25	60,00
298	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-JUN-25	03-JUN-25	4,50,00
299	SECRETRIAT	V	N	4	N	223502103 10 00 02	01-JUN-25	03-JUN-25	46,00
300	SECRETRIAT	V	N	5	N	223502103 10 00 08	01-JUN-25	03-JUN-25	3,00,00
301	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-JUN-25	03-JUN-25	12,00,00
302	SECRETRIAT	V	N	6	N	223502103 10 00 08	01-JUN-25	03-JUN-25	23,55,48
303	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-JUN-25	03-JUN-25	3,60,00
304	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-JUN-25	03-JUN-25	42,00
305	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-JUN-25	03-JUN-25	13,00,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETRIAT	V	N	12	N	223502102 06 05 07	01-JUN-25	06-JUN-25	5,00,00
307	SECRETRIAT	V	N	15	N	223502102 06 05 42	01-JUN-25	07-JUN-25	73,25
308	SECRETRIAT	V	N	18	N	223502102 06 05 24	01-JUN-25	10-JUN-25	17,70
309	SECRETRIAT	V	N	19	N	223502102 06 05 24	01-JUN-25	10-JUN-25	40,17
310	SECRETRIAT	V	N	20	N	223502102 06 05 24	01-JUN-25	10-JUN-25	69,66
311	SECRETRIAT	V	N	21	N	223502102 06 05 24	01-JUN-25	10-JUN-25	13,08
312	SECRETRIAT	V	N	23	N	223502102 06 05 24	01-JUN-25	10-JUN-25	21,13
313	SECRETRIAT	V	N	24	N	223502102 06 05 24	01-JUN-25	10-JUN-25	32,34
314	SECRETRIAT	V	N	25	N	223502102 06 05 24	01-JUN-25	10-JUN-25	59,47

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	SECRETRIAT	V	N	33	N	223502102 06 05 08	01-JUN-25	16-JUN-25	14,47,11
316	SECRETRIAT	V	N	41	N	223502102 06 05 25	01-JUN-25	16-JUN-25	2,35
317	SECRETRIAT	V	N	42	N	223502102 06 05 30	01-JUN-25	17-JUN-25	1,47,23
318	SECRETRIAT	V	N	45	N	223502102 06 05 29	01-JUN-25	17-JUN-25	19,76,91
319	SECRETRIAT	V	N	46	N	223502102 06 05 29	01-JUN-25	17-JUN-25	7,57,11
320	SECRETRIAT	V	N	8	N	223502102 06 05 01	01-JUN-25	03-JUN-25	12,31,00
321	SECRETRIAT	V	N	8	N	223502102 06 05 06	01-JUN-25	03-JUN-25	1,25,40
322	SECRETRIAT	V	N	8	N	223502102 06 05 03	01-JUN-25	03-JUN-25	7,75,53
323	SECRETRIAT	V	N	81	N	223502102 06 05 08	01-JUN-25	24-JUN-25	6,00,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	19	N	223560200 03 01 03	01-JUN-25	30-JUN-25	43,11,45
325	SECRETRIAT	V	N	19	N	223560200 03 01 01	01-JUN-25	30-JUN-25	62,33,98
326	SECRETRIAT	V	N	19	N	223560200 03 01 06	01-JUN-25	30-JUN-25	5,79,90
327	SECRETRIAT	V	N	2	N	223560200 03 01 08	01-JUN-25	02-JUN-25	36,44,12
328	SECRETRIAT	V	N	38	N	223560200 03 01 24	01-JUN-25	16-JUN-25	22,39
329	SECRETRIAT	V	N	43	N	223560200 03 01 22	01-JUN-25	17-JUN-25	5,00
330	SECRETRIAT	V	N	44	N	223560200 03 01 22	01-JUN-25	17-JUN-25	9,38
331	SECRETRIAT	V	N	56	N	223560200 03 01 04	01-JUN-25	23-JUN-25	6,00
332	SECRETRIAT	V	N	7	N	223560200 03 01 08	01-JUN-25	03-JUN-25	34,34,96
333	SECRETRIAT	V	N	77	N	223560200 03 01 25	01-JUN-25	21-JUN-25	59,34
334	SECRETRIAT	V	N	79	N	223560200 03 01 30	01-JUN-25	24-JUN-25	18,31
335	SECRETRIAT	V	N	87	N	223560200 03 01 04	01-JUN-25	24-JUN-25	20,00
336	SECRETRIAT	V	N	88	N	223560200 03 01 22	01-JUN-25	26-JUN-25	9,44
337	SECRETRIAT	V	N	89	N	223560200 03 01 20	01-JUN-25	26-JUN-25	9,95
338	SECRETRIAT	V	N	9	N	223560200 03 01 30	01-JUN-25	04-JUN-25	9,80
339	SECRETRIAT	V	N	90	N	223560200 03 01 30	01-JUN-25	27-JUN-25	23,21
340	SECRETRIAT	V	N	92	N	223560200 03 01 30	01-JUN-25	27-JUN-25	13,38
341	SECRETRIAT	V	N	94	N	223560200 03 01 29	01-JUN-25	27-JUN-25	2,66,35

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	NAINITAL	V	N	102	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,13,70
343	NAINITAL	V	N	102	N	223502102 15 00 03	01-JUN-25	30-JUN-25	10,31,80
344	NAINITAL	V	N	102	N	223502102 15 00 01	01-JUN-25	30-JUN-25	18,76,00
345	NAINITAL	V	N	95	N	223502102 01 39 01	01-JUN-25	30-JUN-25	8,84,00

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DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	95	N	223502102 01 39 06	01-JUN-25	30-JUN-25	86,90
347	NAINITAL	V	N	95	N	223502102 01 39 03	01-JUN-25	30-JUN-25	4,86,20

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	NAINITAL	V	N	2	N	223502102 15 00 03	01-JUN-25	02-JUN-25	5,17,23
349	NAINITAL	V	N	2	N	223502102 15 00 08	01-JUN-25	03-JUN-25	3,56,61
350	NAINITAL	V	N	2	N	223502102 15 00 06	01-JUN-25	02-JUN-25	76,90
351	NAINITAL	V	N	2	N	223502102 15 00 01	01-JUN-25	02-JUN-25	8,21,00
352	NAINITAL	V	N	28	N	223502102 15 00 25	01-JUN-25	18-JUN-25	11,79
353	NAINITAL	V	N	3	N	223502102 01 37 01	01-JUN-25	02-JUN-25	30,23,00
354	NAINITAL	V	N	3	N	223502102 01 37 06	01-JUN-25	02-JUN-25	2,78,50
355	NAINITAL	V	N	3	N	223502102 01 37 03	01-JUN-25	02-JUN-25	19,04,49
356	NAINITAL	V	N	55	N	223502102 15 00 08	01-JUN-25	30-JUN-25	3,39,25
357	NAINITAL	V	N	88	N	223502102 01 37 01	01-JUN-25	30-JUN-25	25,61,00
358	NAINITAL	V	N	88	N	223502102 01 37 03	01-JUN-25	30-JUN-25	14,08,55
359	NAINITAL	V	N	88	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,45,80
360	NAINITAL	V	N	90	N	223502102 15 00 01	01-JUN-25	30-JUN-25	8,21,00
361	NAINITAL	V	N	90	N	223502102 15 00 06	01-JUN-25	30-JUN-25	76,90
362	NAINITAL	V	N	90	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,51,55

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	4	N	223502102 01 37 01	01-JUN-25	02-JUN-25	20,48,00
364	NAINITAL	V	N	4	N	223502102 01 37 03	01-JUN-25	02-JUN-25	12,49,28
365	NAINITAL	V	N	4	N	223502102 01 37 06	01-JUN-25	02-JUN-25	1,55,00
366	NAINITAL	V	N	91	N	223502102 01 37 03	01-JUN-25	30-JUN-25	11,26,40
367	NAINITAL	V	N	91	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,55,00
368	NAINITAL	V	N	91	N	223502102 01 37 01	01-JUN-25	30-JUN-25	20,48,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	1	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,39,80,00
370	NAINITAL	V	N	14	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,50,00,00
371	NAINITAL	V	N	16	N	223502101 20 00 57	01-JUN-25	03-JUN-25	1,08,00
372	NAINITAL	V	N	18	N	223560102 05 00 57	01-JUN-25	03-JUN-25	6,21,75,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	21	N	223502101 20 00 57	01-JUN-25	03-JUN-25	5,28,00
374	NAINITAL	V	N	22	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,29,00,00
375	NAINITAL	V	N	24	N	223502101 20 00 57	01-JUN-25	03-JUN-25	7,29,45,00
376	NAINITAL	V	N	29	N	223502200 13 00 42	01-JUN-25	20-JUN-25	75,54,46
377	NAINITAL	V	N	3	N	223502101 20 00 57	01-JUN-25	03-JUN-25	40,39,00
378	NAINITAL	V	N	33	N	223502101 20 00 57	01-JUN-25	30-JUN-25	7,30,50,00
379	NAINITAL	V	N	34	N	223560102 05 00 57	01-JUN-25	30-JUN-25	7,48,80,00
380	NAINITAL	V	N	37	N	223502101 20 00 57	01-JUN-25	30-JUN-25	1,08,00
381	NAINITAL	V	N	38	N	223560102 05 00 57	01-JUN-25	30-JUN-25	87,75,00
382	NAINITAL	V	N	41	N	223560102 05 00 57	01-JUN-25	30-JUN-25	7,41,00,00
383	NAINITAL	V	N	43	N	223502101 20 00 57	01-JUN-25	30-JUN-25	40,53,00
384	NAINITAL	V	N	44	N	223560102 05 00 57	01-JUN-25	30-JUN-25	5,44,35,00
385	NAINITAL	V	N	45	N	223502101 20 00 57	01-JUN-25	30-JUN-25	5,28,00
386	NAINITAL	V	N	46	N	223560102 06 00 57	01-JUN-25	30-JUN-25	2,29,56,00
387	NAINITAL	V	N	48	N	223560102 05 00 57	01-JUN-25	30-JUN-25	7,45,65,00
388	NAINITAL	V	N	5	N	223502101 04 00 06	01-JUN-25	03-JUN-25	66,90
389	NAINITAL	V	N	5	N	223502101 04 00 01	01-JUN-25	03-JUN-25	12,47,00
390	NAINITAL	V	N	5	N	223502101 04 00 03	01-JUN-25	03-JUN-25	7,82,81
391	NAINITAL	V	N	51	N	223560102 05 00 57	01-JUN-25	30-JUN-25	7,50,00,00
392	NAINITAL	V	N	6	N	223502200 08 00 07	01-JUN-25	05-JUN-25	35,80,00
393	NAINITAL	V	N	7	N	223560102 05 00 57	01-JUN-25	03-JUN-25	7,45,50,00
394	NAINITAL	V	N	89	N	223502101 04 00 06	01-JUN-25	30-JUN-25	66,90
395	NAINITAL	V	N	89	N	223502101 04 00 03	01-JUN-25	30-JUN-25	6,85,85
396	NAINITAL	V	N	89	N	223502101 04 00 01	01-JUN-25	30-JUN-25	12,47,00
397	NAINITAL	V	N	9	N	223560102 06 00 57	01-JUN-25	03-JUN-25	2,29,92,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	27	N	223502102 15 00 25	01-JUN-25	18-JUN-25	5,88
399	NAINITAL	V	N	30	N	223502102 15 00 25	01-JUN-25	21-JUN-25	6,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	NAINITAL	V	N	87	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,71,20
401	NAINITAL	V	N	87	N	223502102 01 37 03	01-JUN-25	30-JUN-25	10,15,85
402	NAINITAL	V	N	87	N	223502102 01 37 01	01-JUN-25	30-JUN-25	18,47,00
403	NAINITAL	V	N	92	N	223502102 15 00 06	01-JUN-25	30-JUN-25	22,80

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DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	92	N	223502102 15 00 01	01-JUN-25	30-JUN-25	6,70,00
405	NAINITAL	V	N	92	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,68,50

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	NAINITAL	V	N	101	N	223502102 15 00 01	01-JUN-25	30-JUN-25	6,59,00
407	NAINITAL	V	N	101	N	223502102 15 00 06	01-JUN-25	30-JUN-25	49,10
408	NAINITAL	V	N	101	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,73,45
409	NAINITAL	V	N	86	N	223502102 01 37 01	01-JUN-25	30-JUN-25	8,09,00
410	NAINITAL	V	N	86	N	223502102 01 37 03	01-JUN-25	30-JUN-25	4,44,95
411	NAINITAL	V	N	86	N	223502102 01 37 06	01-JUN-25	30-JUN-25	64,10

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	84	N	223502102 15 00 03	01-JUN-25	30-JUN-25	11,67,65
413	ALMORA	V	N	84	N	223502102 15 00 01	01-JUN-25	30-JUN-25	21,23,00
414	ALMORA	V	N	84	N	223502102 15 00 06	01-JUN-25	30-JUN-25	85,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	1	N	223502102 07 00 02	01-JUN-25	02-JUN-25	3,47,70
416	ALMORA	V	N	100	N	223502102 07 00 25	01-JUN-25	26-JUN-25	1,68,80
417	ALMORA	V	N	101	N	223502102 04 00 21	01-JUN-25	26-JUN-25	2,00,00
418	ALMORA	V	N	102	N	223502102 07 00 43	01-JUN-25	26-JUN-25	30,43
419	ALMORA	V	N	103	N	223502102 07 00 40	01-JUN-25	26-JUN-25	17,00
420	ALMORA	V	N	104	N	223502102 07 00 26	01-JUN-25	26-JUN-25	49,08
421	ALMORA	V	N	105	N	223502102 05 00 21	01-JUN-25	26-JUN-25	2,00,00
422	ALMORA	V	N	106	N	223502102 07 00 40	01-JUN-25	26-JUN-25	50,20
423	ALMORA	V	N	107	N	223502102 07 00 41	01-JUN-25	30-JUN-25	13,52,40
424	ALMORA	V	N	108	N	223502102 07 00 25	01-JUN-25	30-JUN-25	21,85,20
425	ALMORA	V	N	109	N	223502102 07 00 43	01-JUN-25	30-JUN-25	1,35,46
426	ALMORA	V	N	14	N	223502102 07 00 24	01-JUN-25	04-JUN-25	4,71,38
427	ALMORA	V	N	2	N	223502102 07 00 08	01-JUN-25	02-JUN-25	4,07,00
428	ALMORA	V	N	20	N	223502102 04 00 03	01-JUN-25	06-JUN-25	1,30,90
429	ALMORA	V	N	20	N	223502103 15 00 57	01-JUN-25	04-JUN-25	6,88,35,00
430	ALMORA	V	N	20	N	223502102 04 00 01	01-JUN-25	06-JUN-25	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	ALMORA	V	N	20	N	223502102 04 00 06	01-JUN-25	06-JUN-25	24,00
432	ALMORA	V	N	21	N	223502102 04 00 01	01-JUN-25	06-JUN-25	2,38,00
433	ALMORA	V	N	21	N	223502102 04 00 03	01-JUN-25	06-JUN-25	1,35,66
434	ALMORA	V	N	21	N	223502102 04 00 06	01-JUN-25	06-JUN-25	24,00
435	ALMORA	V	N	23	N	223502102 04 00 03	01-JUN-25	06-JUN-25	1,30,90
436	ALMORA	V	N	23	N	223502102 04 00 01	01-JUN-25	06-JUN-25	2,38,00
437	ALMORA	V	N	23	N	223502102 07 00 25	01-JUN-25	04-JUN-25	2,56,90
438	ALMORA	V	N	23	N	223502102 04 00 06	01-JUN-25	06-JUN-25	24,00
439	ALMORA	V	N	24	N	223502102 04 00 03	01-JUN-25	06-JUN-25	1,30,90
440	ALMORA	V	N	24	N	223502102 04 00 01	01-JUN-25	06-JUN-25	2,38,00
441	ALMORA	V	N	24	N	223502102 04 00 06	01-JUN-25	06-JUN-25	24,00
442	ALMORA	V	N	25	N	223502102 07 00 01	01-JUN-25	09-JUN-25	6,63,00
443	ALMORA	V	N	25	N	223502102 07 00 06	01-JUN-25	09-JUN-25	57,50
444	ALMORA	V	N	25	N	223502102 07 00 03	01-JUN-25	09-JUN-25	4,17,69
445	ALMORA	V	N	3	N	223502102 05 00 08	01-JUN-25	02-JUN-25	2,01,50
446	ALMORA	V	N	32	N	223502103 15 00 57	01-JUN-25	04-JUN-25	3,67,95,00
447	ALMORA	V	N	33	N	223502102 07 00 44	01-JUN-25	05-JUN-25	1,40,00
448	ALMORA	V	N	34	N	223502102 07 00 08	01-JUN-25	05-JUN-25	4,07,00
449	ALMORA	V	N	35	N	223502102 07 00 08	01-JUN-25	05-JUN-25	2,01,50
450	ALMORA	V	N	36	N	223502102 07 00 44	01-JUN-25	05-JUN-25	2,40,00
451	ALMORA	V	N	37	N	223502102 07 00 08	01-JUN-25	05-JUN-25	1,40,00
452	ALMORA	V	N	38	N	223502102 07 00 02	01-JUN-25	05-JUN-25	1,76,70
453	ALMORA	V	N	39	N	223502102 07 00 29	01-JUN-25	06-JUN-25	15,02
454	ALMORA	V	N	40	N	223502102 07 00 08	01-JUN-25	06-JUN-25	2,03,50
455	ALMORA	V	N	41	N	223502102 07 00 25	01-JUN-25	06-JUN-25	1,66,65
456	ALMORA	V	N	42	N	223502102 07 00 08	01-JUN-25	06-JUN-25	1,40,00
457	ALMORA	V	N	43	N	223502102 07 00 41	01-JUN-25	06-JUN-25	32,57,39
458	ALMORA	V	N	44	N	223502102 07 00 44	01-JUN-25	06-JUN-25	1,13,00
459	ALMORA	V	N	45	N	223502102 07 00 44	01-JUN-25	06-JUN-25	2,40,00
460	ALMORA	V	N	46	N	223502102 07 00 29	01-JUN-25	06-JUN-25	1,32,06
461	ALMORA	V	N	47	N	223502102 07 00 44	01-JUN-25	06-JUN-25	1,86,32
462	ALMORA	V	N	48	N	223502102 07 00 08	01-JUN-25	06-JUN-25	2,03,50
463	ALMORA	V	N	49	N	223502102 07 00 08	01-JUN-25	06-JUN-25	1,40,00
464	ALMORA	V	N	50	N	223502102 07 00 08	01-JUN-25	06-JUN-25	1,80,00
465	ALMORA	V	N	51	N	223502102 07 00 25	01-JUN-25	06-JUN-25	45,52
466	ALMORA	V	N	53	N	223502102 07 00 44	01-JUN-25	16-JUN-25	1,96,00
467	ALMORA	V	N	54	N	223502102 04 00 29	01-JUN-25	16-JUN-25	4,44,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ALMORA	V	N	55	N	223502102 07 00 44	01-JUN-25	16-JUN-25	31,50
469	ALMORA	V	N	56	N	223502102 04 00 29	01-JUN-25	16-JUN-25	3,33,13
470	ALMORA	V	N	57	N	223502102 07 00 44	01-JUN-25	16-JUN-25	1,36,02
471	ALMORA	V	N	58	N	223502102 07 00 04	01-JUN-25	16-JUN-25	5,10
472	ALMORA	V	N	59	N	223502102 07 00 41	01-JUN-25	16-JUN-25	5,32,77
473	ALMORA	V	N	60	N	223502102 07 00 44	01-JUN-25	16-JUN-25	1,32,60
474	ALMORA	V	N	61	N	223502102 07 00 44	01-JUN-25	16-JUN-25	2,01,07
475	ALMORA	V	N	62	N	223502102 07 00 04	01-JUN-25	16-JUN-25	5,10
476	ALMORA	V	N	63	N	223502102 07 00 44	01-JUN-25	16-JUN-25	2,31,00
477	ALMORA	V	N	64	N	223502102 07 00 44	01-JUN-25	16-JUN-25	62,16
478	ALMORA	V	N	65	N	223502102 07 00 44	01-JUN-25	16-JUN-25	43,79
479	ALMORA	V	N	66	N	223502102 07 00 20	01-JUN-25	16-JUN-25	1,00,64
480	ALMORA	V	N	69	N	223502102 07 00 03	01-JUN-25	30-JUN-25	5,27,45
481	ALMORA	V	N	69	N	223502102 07 00 06	01-JUN-25	30-JUN-25	49,20
482	ALMORA	V	N	69	N	223502102 07 00 01	01-JUN-25	30-JUN-25	9,59,00
483	ALMORA	V	N	7	N	223502103 20 00 57	01-JUN-25	04-JUN-25	1,24,20,00
484	ALMORA	V	N	71	N	223502102 04 00 03	01-JUN-25	30-JUN-25	6,88,60
485	ALMORA	V	N	71	N	223502102 04 00 01	01-JUN-25	30-JUN-25	12,52,00
486	ALMORA	V	N	71	N	223502102 04 00 06	01-JUN-25	30-JUN-25	95,10
487	ALMORA	V	N	74	N	223502102 07 00 44	01-JUN-25	20-JUN-25	1,20,00
488	ALMORA	V	N	75	N	223502102 07 00 44	01-JUN-25	20-JUN-25	2,33,00
489	ALMORA	V	N	76	N	223502102 07 00 06	01-JUN-25	30-JUN-25	1,37,78
490	ALMORA	V	N	76	N	223502102 07 00 03	01-JUN-25	30-JUN-25	11,24,61
491	ALMORA	V	N	76	N	223502102 07 00 44	01-JUN-25	20-JUN-25	2,50,00
492	ALMORA	V	N	76	N	223502102 07 00 01	01-JUN-25	30-JUN-25	20,44,75
493	ALMORA	V	N	77	N	223502102 07 00 44	01-JUN-25	20-JUN-25	2,49,00
494	ALMORA	V	N	8	N	223502103 15 00 57	01-JUN-25	04-JUN-25	7,36,50,00
495	ALMORA	V	N	81	N	223502102 07 00 04	01-JUN-25	20-JUN-25	5,50
496	ALMORA	V	N	82	N	223502102 07 00 44	01-JUN-25	20-JUN-25	1,20,00
497	ALMORA	V	N	83	N	223502102 04 00 06	01-JUN-25	30-JUN-25	85,90
498	ALMORA	V	N	83	N	223502102 04 00 01	01-JUN-25	30-JUN-25	8,69,00
499	ALMORA	V	N	83	N	223502102 04 00 03	01-JUN-25	30-JUN-25	4,77,95
500	ALMORA	V	N	84	N	223502102 07 00 44	01-JUN-25	20-JUN-25	1,80,00
501	ALMORA	V	N	85	N	223502102 07 00 06	01-JUN-25	30-JUN-25	57,50
502	ALMORA	V	N	85	N	223502102 07 00 03	01-JUN-25	30-JUN-25	3,64,65
503	ALMORA	V	N	85	N	223502102 07 00 01	01-JUN-25	30-JUN-25	6,63,00
504	ALMORA	V	N	86	N	223502102 07 00 04	01-JUN-25	20-JUN-25	5,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	87	N	223502102 07 00 44	01-JUN-25	20-JUN-25	1,80,00
506	ALMORA	V	N	88	N	223502102 07 00 03	01-JUN-25	30-JUN-25	1,34,75
507	ALMORA	V	N	88	N	223502102 07 00 01	01-JUN-25	30-JUN-25	2,45,00
508	ALMORA	V	N	88	N	223502102 07 00 06	01-JUN-25	30-JUN-25	24,00
509	ALMORA	V	N	88	N	223502102 07 00 04	01-JUN-25	20-JUN-25	5,50
510	ALMORA	V	N	93	N	223502102 07 00 03	01-JUN-25	30-JUN-25	3,63,00
511	ALMORA	V	N	93	N	223502102 07 00 01	01-JUN-25	30-JUN-25	6,60,00
512	ALMORA	V	N	93	N	223502102 07 00 06	01-JUN-25	30-JUN-25	49,60
513	ALMORA	V	N	94	N	223502102 07 00 25	01-JUN-25	26-JUN-25	1,20,47
514	ALMORA	V	N	95	N	223502102 07 00 22	01-JUN-25	26-JUN-25	1,40,00
515	ALMORA	V	N	96	N	223502102 07 00 29	01-JUN-25	26-JUN-25	1,33,87
516	ALMORA	V	N	97	N	223502102 07 00 22	01-JUN-25	26-JUN-25	88,40
517	ALMORA	V	N	98	N	223502102 07 00 20	01-JUN-25	26-JUN-25	80,11
518	ALMORA	V	N	99	N	223502102 07 00 25	01-JUN-25	26-JUN-25	81,11

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	ALMORA	V	N	10	N	223560102 06 00 57	01-JUN-25	04-JUN-25	1,00,68,00
520	ALMORA	V	N	12	N	223502101 20 00 57	01-JUN-25	04-JUN-25	7,36,35,00
521	ALMORA	V	N	13	N	223502101 20 00 57	01-JUN-25	04-JUN-25	8,88,00
522	ALMORA	V	N	15	N	223502101 20 00 57	01-JUN-25	04-JUN-25	24,92,00
523	ALMORA	V	N	16	N	223560102 05 00 57	01-JUN-25	04-JUN-25	6,92,70,00
524	ALMORA	V	N	17	N	223560102 05 00 57	01-JUN-25	04-JUN-25	6,94,35,00
525	ALMORA	V	N	28	N	223560102 05 00 57	01-JUN-25	04-JUN-25	7,48,50,00
526	ALMORA	V	N	29	N	223502101 20 00 57	01-JUN-25	04-JUN-25	72,00
527	ALMORA	V	N	31	N	223560102 05 00 57	01-JUN-25	04-JUN-25	2,43,60,00
528	ALMORA	V	N	6	N	223560102 05 00 57	01-JUN-25	04-JUN-25	7,04,85,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	26	N	223560200 03 15 08	01-JUN-25	04-JUN-25	10,44,75
530	ALMORA	V	N	4	N	223560200 03 01 08	01-JUN-25	04-JUN-25	17,64,34
531	ALMORA	V	N	5	N	223560200 03 01 08	01-JUN-25	04-JUN-25	4,49,72
532	ALMORA	V	N	67	N	223560200 03 01 22	01-JUN-25	19-JUN-25	25,40
533	ALMORA	V	N	68	N	223560200 03 09 57	01-JUN-25	19-JUN-25	72,00,00
534	ALMORA	V	N	69	N	223560200 03 01 42	01-JUN-25	19-JUN-25	24,80,00
535	ALMORA	V	N	70	N	223560200 03 09 57	01-JUN-25	19-JUN-25	6,00,00

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	ALMORA	V	N	71	N	223560200 03 01 22	01-JUN-25	19-JUN-25	41,00
537	ALMORA	V	N	72	N	223560200 03 09 57	01-JUN-25	19-JUN-25	9,00,00
538	ALMORA	V	N	73	N	223560200 03 08 42	01-JUN-25	20-JUN-25	15,00,00
539	ALMORA	V	N	77	N	223560200 03 01 03	01-JUN-25	30-JUN-25	20,16,30
540	ALMORA	V	N	77	N	223560200 03 01 01	01-JUN-25	30-JUN-25	27,77,00
541	ALMORA	V	N	77	N	223560200 03 01 06	01-JUN-25	30-JUN-25	1,08,80
542	ALMORA	V	N	78	N	223560200 03 06 42	01-JUN-25	20-JUN-25	7,50,00
543	ALMORA	V	N	79	N	223560200 03 01 04	01-JUN-25	20-JUN-25	32,40
544	ALMORA	V	N	80	N	223560200 03 19 42	01-JUN-25	20-JUN-25	1,50,00,00
545	ALMORA	V	N	83	N	223560200 03 01 04	01-JUN-25	20-JUN-25	34,10
546	ALMORA	V	N	85	N	223560200 03 15 41	01-JUN-25	20-JUN-25	18,13,50
547	ALMORA	V	N	89	N	223560200 03 01 25	01-JUN-25	24-JUN-25	49,92
548	ALMORA	V	N	9	N	223560200 03 01 08	01-JUN-25	04-JUN-25	13,02,10
549	ALMORA	V	N	90	N	223560200 03 01 25	01-JUN-25	24-JUN-25	62,83
550	ALMORA	V	N	91	N	223560200 03 01 04	01-JUN-25	24-JUN-25	1,14,91

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	52	N	223502102 15 00 08	01-JUN-25	10-JUN-25	40,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ALMORA	V	N	62	N	223502102 01 37 01	01-JUN-25	30-JUN-25	30,65,00
553	ALMORA	V	N	62	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,75,60
554	ALMORA	V	N	62	N	223502102 01 37 03	01-JUN-25	30-JUN-25	16,85,75
555	ALMORA	V	N	63	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,59,00
556	ALMORA	V	N	63	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,97,45
557	ALMORA	V	N	63	N	223502102 15 00 06	01-JUN-25	30-JUN-25	26,30

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ALMORA	V	N	17	N	223502102 01 37 06	01-JUN-25	04-JUN-25	1,74,30
559	ALMORA	V	N	17	N	223502102 01 37 01	01-JUN-25	04-JUN-25	19,43,00
560	ALMORA	V	N	17	N	223502102 01 37 03	01-JUN-25	04-JUN-25	12,24,09

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	ALMORA	V	N	92	N	223502102 15 00 25	01-JUN-25	25-JUN-25	1,34,77
562	ALMORA	V	N	93	N	223502102 15 00 25	01-JUN-25	25-JUN-25	15,52

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ALMORA	V	N	73	N	223502102 15 00 06	01-JUN-25	30-JUN-25	4,20
564	ALMORA	V	N	73	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,76,00
565	ALMORA	V	N	73	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,06,80

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PITHORAGARH	V	N	51	N	223502102 15 00 03	01-JUN-25	30-JUN-25	7,83,75
567	PITHORAGARH	V	N	51	N	223502102 15 00 01	01-JUN-25	30-JUN-25	14,25,00
568	PITHORAGARH	V	N	51	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,07,50
569	PITHORAGARH	V	N	52	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,30,00
570	PITHORAGARH	V	N	52	N	223502102 01 37 03	01-JUN-25	30-JUN-25	8,17,85
571	PITHORAGARH	V	N	52	N	223502102 01 37 01	01-JUN-25	30-JUN-25	14,87,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PITHORAGARH	V	N	1	N	223502103 15 00 57	01-JUN-25	03-JUN-25	4,61,25,00
573	PITHORAGARH	V	N	2	N	223502102 04 00 27	01-JUN-25	03-JUN-25	2,68,62
574	PITHORAGARH	V	N	23	N	223502102 07 00 41	01-JUN-25	10-JUN-25	17,94
575	PITHORAGARH	V	N	24	N	223502102 07 00 43	01-JUN-25	10-JUN-25	43,64
576	PITHORAGARH	V	N	25	N	223502102 07 00 41	01-JUN-25	10-JUN-25	4,54,94
577	PITHORAGARH	V	N	26	N	223502102 07 00 25	01-JUN-25	10-JUN-25	89,06
578	PITHORAGARH	V	N	28	N	223502102 04 00 29	01-JUN-25	11-JUN-25	6,26,58
579	PITHORAGARH	V	N	3	N	223502102 04 00 08	01-JUN-25	03-JUN-25	2,24,86
580	PITHORAGARH	V	N	31	N	223502102 07 00 08	01-JUN-25	23-JUN-25	3,94,42
581	PITHORAGARH	V	N	32	N	223502102 07 00 08	01-JUN-25	26-JUN-25	2,80,00
582	PITHORAGARH	V	N	5	N	223502103 15 00 57	01-JUN-25	03-JUN-25	6,42,60,00
583	PITHORAGARH	V	N	50	N	223502102 04 00 01	01-JUN-25	30-JUN-25	4,49,00
584	PITHORAGARH	V	N	50	N	223502102 04 00 06	01-JUN-25	30-JUN-25	49,60
585	PITHORAGARH	V	N	50	N	223502102 04 00 03	01-JUN-25	30-JUN-25	2,46,95
586	PITHORAGARH	V	N	53	N	223502102 07 00 01	01-JUN-25	30-JUN-25	6,91,00
587	PITHORAGARH	V	N	53	N	223502102 07 00 03	01-JUN-25	30-JUN-25	3,80,05

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	53	N	223502102	07	00 06	01-JUN-25	30-JUN-25	32,70
589	PITHORAGARH	V	N	6	N	223502102	07	00 08	01-JUN-25	03-JUN-25	4,73,47
590	PITHORAGARH	V	N	8	N	223502103	20	00 57	01-JUN-25	03-JUN-25	61,24,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	10	N	223502101	20	00 57	01-JUN-25	04-JUN-25	2,50,95,00
592	PITHORAGARH	V	N	11	N	223560102	05	00 57	01-JUN-25	04-JUN-25	6,96,60,00
593	PITHORAGARH	V	N	14	N	223560102	05	00 57	01-JUN-25	04-JUN-25	7,29,60,00
594	PITHORAGARH	V	N	21	N	223560102	05	00 57	01-JUN-25	06-JUN-25	4,41,60,00
595	PITHORAGARH	V	N	22	N	223560102	06	00 57	01-JUN-25	06-JUN-25	6,55,44,00
596	PITHORAGARH	V	N	29	N	223502101	20	00 57	01-JUN-25	10-JUN-25	4,20,00,00
597	PITHORAGARH	V	N	54	N	223502101	04	00 01	01-JUN-25	30-JUN-25	2,56,00
598	PITHORAGARH	V	N	54	N	223502101	04	00 03	01-JUN-25	30-JUN-25	1,40,80
599	PITHORAGARH	V	N	54	N	223502101	04	00 06	01-JUN-25	30-JUN-25	22,80

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	PITHORAGARH	V	N	15	N	223560200	03	17 42	01-JUN-25	05-JUN-25	25
601	PITHORAGARH	V	N	16	N	223560200	03	01 08	01-JUN-25	05-JUN-25	17,93,84
602	PITHORAGARH	V	N	17	N	223560200	03	01 08	01-JUN-25	06-JUN-25	21,51,36
603	PITHORAGARH	V	N	27	N	223560200	03	01 03	01-JUN-25	17-JUN-25	4,09,50
604	PITHORAGARH	V	N	27	N	223560200	03	01 06	01-JUN-25	17-JUN-25	5,40
605	PITHORAGARH	V	N	27	N	223560200	03	01 01	01-JUN-25	17-JUN-25	6,50,00
606	PITHORAGARH	V	N	27	N	223560200	03	01 25	01-JUN-25	10-JUN-25	19,86
607	PITHORAGARH	V	N	30	N	223560200	03	01 29	01-JUN-25	17-JUN-25	3,15,00
608	PITHORAGARH	V	N	33	N	223560200	03	01 29	01-JUN-25	30-JUN-25	87,79
609	PITHORAGARH	V	N	49	N	223560200	03	01 06	01-JUN-25	30-JUN-25	74,50
610	PITHORAGARH	V	N	49	N	223560200	03	01 01	01-JUN-25	30-JUN-25	24,84,40
611	PITHORAGARH	V	N	49	N	223560200	03	01 03	01-JUN-25	30-JUN-25	17,51,20

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
612	PITHORAGARH	V	N	11	N	223502102	15	00 06	01-JUN-25	02-JUN-25	52,70
613	PITHORAGARH	V	N	11	N	223502102	15	00 01	01-JUN-25	02-JUN-25	7,05,00
614	PITHORAGARH	V	N	11	N	223502102	15	00 03	01-JUN-25	02-JUN-25	4,44,15

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	PITHORAGARH	V	N	19	N	223502102 01 37 06	01-JUN-25	02-JUN-25	1,22,10
616	PITHORAGARH	V	N	19	N	223502102 01 37 01	01-JUN-25	02-JUN-25	12,52,00
617	PITHORAGARH	V	N	19	N	223502102 01 37 03	01-JUN-25	02-JUN-25	7,85,40
618	PITHORAGARH	V	N	34	N	223502102 01 37 06	01-JUN-25	23-JUN-25	1,60,00
619	PITHORAGARH	V	N	34	N	223502102 01 37 03	01-JUN-25	23-JUN-25	2,46,18
620	PITHORAGARH	V	N	34	N	223502102 01 37 01	01-JUN-25	23-JUN-25	4,95,00
621	PITHORAGARH	V	N	36	N	223502102 01 37 03	01-JUN-25	24-JUN-25	2,45,64
622	PITHORAGARH	V	N	36	N	223502102 01 37 01	01-JUN-25	24-JUN-25	4,93,74
623	PITHORAGARH	V	N	36	N	223502102 01 37 06	01-JUN-25	24-JUN-25	1,59,58

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PITHORAGARH	V	N	1	N	223502102 01 37 03	01-JUN-25	02-JUN-25	6,45,75
625	PITHORAGARH	V	N	1	N	223502102 01 37 06	01-JUN-25	02-JUN-25	97,30
626	PITHORAGARH	V	N	1	N	223502102 01 37 01	01-JUN-25	02-JUN-25	10,25,00
627	PITHORAGARH	V	N	2	N	223502102 15 00 03	01-JUN-25	02-JUN-25	1,41,12
628	PITHORAGARH	V	N	2	N	223502102 15 00 06	01-JUN-25	02-JUN-25	20,00
629	PITHORAGARH	V	N	2	N	223502102 15 00 01	01-JUN-25	02-JUN-25	2,24,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	PITHORAGARH	V	N	20	N	223502102 15 00 06	01-JUN-25	02-JUN-25	66,50
631	PITHORAGARH	V	N	20	N	223502102 15 00 01	01-JUN-25	02-JUN-25	5,67,00
632	PITHORAGARH	V	N	20	N	223502102 15 00 03	01-JUN-25	02-JUN-25	3,57,21
633	PITHORAGARH	V	N	21	N	223502102 01 37 01	01-JUN-25	03-JUN-25	17,96,00
634	PITHORAGARH	V	N	21	N	223502102 01 37 03	01-JUN-25	03-JUN-25	11,27,08
635	PITHORAGARH	V	N	21	N	223502102 01 37 06	01-JUN-25	03-JUN-25	1,56,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PITHORAGARH	V	N	7	N	223502102 01 37 03	01-JUN-25	02-JUN-25	7,58,52
637	PITHORAGARH	V	N	7	N	223502102 01 37 01	01-JUN-25	02-JUN-25	12,04,00
638	PITHORAGARH	V	N	7	N	223502102 01 37 06	01-JUN-25	02-JUN-25	1,05,20
639	PITHORAGARH	V	N	8	N	223502102 15 00 03	01-JUN-25	02-JUN-25	5,14,08
640	PITHORAGARH	V	N	8	N	223502102 15 00 06	01-JUN-25	02-JUN-25	72,10
641	PITHORAGARH	V	N	8	N	223502102 15 00 01	01-JUN-25	02-JUN-25	8,16,00

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PITHORAGARH	V	N	26	N	223502102 15 00 06	01-JUN-25	17-JUN-25	38,50
643	PITHORAGARH	V	N	26	N	223502102 15 00 01	01-JUN-25	17-JUN-25	3,65,00
644	PITHORAGARH	V	N	26	N	223502102 15 00 03	01-JUN-25	17-JUN-25	2,29,95
645	PITHORAGARH	V	N	29	N	223502102 01 37 03	01-JUN-25	17-JUN-25	5,68,89
646	PITHORAGARH	V	N	29	N	223502102 01 37 01	01-JUN-25	17-JUN-25	9,03,00
647	PITHORAGARH	V	N	29	N	223502102 01 37 06	01-JUN-25	17-JUN-25	1,00,50

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	NARENDRA NAGAR	V	N	1	N	223502102 04 00 20	01-JUN-25	06-JUN-25	58,40
649	NARENDRA NAGAR	V	N	10	N	223502102 04 00 26	01-JUN-25	30-JUN-25	55,00
650	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-JUN-25	16-JUN-25	12,57
651	NARENDRA NAGAR	V	N	3	N	223502102 04 00 02	01-JUN-25	25-JUN-25	60,00
652	NARENDRA NAGAR	V	N	4	N	223502102 04 00 08	01-JUN-25	30-JUN-25	2,68,63
653	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-JUN-25	30-JUN-25	6,27,30,00
654	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-JUN-25	30-JUN-25	71,64,00
655	NARENDRA NAGAR	V	N	9	N	223502103 15 00 57	01-JUN-25	30-JUN-25	6,52,65,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	CHAMOLI	V	N	18	N	223502102 04 00 08	01-JUN-25	04-JUN-25	1,95,00
657	CHAMOLI	V	N	21	N	223502103 15 00 57	01-JUN-25	04-JUN-25	3,65,25,00
658	CHAMOLI	V	N	25	N	223502103 20 00 57	01-JUN-25	04-JUN-25	28,68,00
659	CHAMOLI	V	N	320	N	223502102 04 00 01	01-JUN-25	30-JUN-25	2,45,00
660	CHAMOLI	V	N	320	N	223502102 04 00 03	01-JUN-25	30-JUN-25	1,34,75
661	CHAMOLI	V	N	320	N	223502102 04 00 06	01-JUN-25	30-JUN-25	24,00
662	CHAMOLI	V	N	47	N	223502102 04 00 02	01-JUN-25	30-JUN-25	10,00
663	CHAMOLI	V	N	9	N	223502103 15 00 57	01-JUN-25	04-JUN-25	5,14,50,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	CHAMOLI	V	N	15	N	223502101 20 00 57	01-JUN-25	04-JUN-25	1,56,00
665	CHAMOLI	V	N	16	N	223560102 05 00 57	01-JUN-25	04-JUN-25	4,11,15,00
666	CHAMOLI	V	N	19	N	223502101 20 00 57	01-JUN-25	04-JUN-25	10,71,00
667	CHAMOLI	V	N	22	N	223502101 20 00 57	01-JUN-25	04-JUN-25	21,00,00
668	CHAMOLI	V	N	26	N	223560102 06 00 57	01-JUN-25	04-JUN-25	86,88,00

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMOLI	V	N	305	N	223502104 03 00 01	01-JUN-25	30-JUN-25	3,98,00
670	CHAMOLI	V	N	305	N	223502104 03 00 06	01-JUN-25	30-JUN-25	3,30
671	CHAMOLI	V	N	305	N	223502104 03 00 03	01-JUN-25	30-JUN-25	2,18,90
672	CHAMOLI	V	N	32	N	223502104 03 00 08	01-JUN-25	11-JUN-25	1,95,00
673	CHAMOLI	V	N	33	N	223502104 03 00 08	01-JUN-25	11-JUN-25	1,95,00
674	CHAMOLI	V	N	34	N	223502104 03 00 41	01-JUN-25	11-JUN-25	2,60,40
675	CHAMOLI	V	N	35	N	223502104 03 00 26	01-JUN-25	12-JUN-25	45,00
676	CHAMOLI	V	N	36	N	223502104 03 00 44	01-JUN-25	12-JUN-25	1,45,95
677	CHAMOLI	V	N	37	N	223502104 03 00 22	01-JUN-25	18-JUN-25	90,00
678	CHAMOLI	V	N	4	N	223502101 20 00 57	01-JUN-25	04-JUN-25	3,68,70,00
679	CHAMOLI	V	N	41	N	223502104 03 00 44	01-JUN-25	26-JUN-25	9,00
680	CHAMOLI	V	N	8	N	223560102 05 00 57	01-JUN-25	04-JUN-25	4,45,50,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	CHAMOLI	V	N	1	N	223560200 03 01 08	01-JUN-25	03-JUN-25	27,38,11
682	CHAMOLI	V	N	2	N	223560200 03 01 26	01-JUN-25	03-JUN-25	5,00
683	CHAMOLI	V	N	24	N	223560200 03 01 22	01-JUN-25	04-JUN-25	14,40
684	CHAMOLI	V	N	27	N	223560200 03 01 30	01-JUN-25	10-JUN-25	19,65
685	CHAMOLI	V	N	28	N	223560200 03 01 27	01-JUN-25	10-JUN-25	15,80
686	CHAMOLI	V	N	29	N	223560200 03 01 26	01-JUN-25	10-JUN-25	28,00
687	CHAMOLI	V	N	3	N	223560200 03 01 20	01-JUN-25	03-JUN-25	93,15
688	CHAMOLI	V	N	30	N	223560200 03 01 29	01-JUN-25	10-JUN-25	37,62
689	CHAMOLI	V	N	304	N	223560200 03 01 03	01-JUN-25	30-JUN-25	10,66,45
690	CHAMOLI	V	N	304	N	223560200 03 01 01	01-JUN-25	30-JUN-25	13,10,65
691	CHAMOLI	V	N	304	N	223560200 03 01 06	01-JUN-25	30-JUN-25	96,20
692	CHAMOLI	V	N	31	N	223560200 03 01 22	01-JUN-25	10-JUN-25	80,00
693	CHAMOLI	V	N	38	N	223560200 03 01 04	01-JUN-25	18-JUN-25	74,25
694	CHAMOLI	V	N	39	N	223560200 03 01 04	01-JUN-25	18-JUN-25	31,50
695	CHAMOLI	V	N	40	N	223560200 03 01 25	01-JUN-25	25-JUN-25	19,65
696	CHAMOLI	V	N	42	N	223560200 03 05 42	01-JUN-25	26-JUN-25	20,00,00
697	CHAMOLI	V	N	43	N	223560200 03 20 42	01-JUN-25	26-JUN-25	1,00,00,00
698	CHAMOLI	V	N	44	N	223560200 03 09 57	01-JUN-25	30-JUN-25	75,00,00
699	CHAMOLI	V	N	45	N	223560200 03 01 08	01-JUN-25	30-JUN-25	17,67,90
700	CHAMOLI	V	N	46	N	223560200 03 01 25	01-JUN-25	30-JUN-25	84,96
701	CHAMOLI	V	N	5	N	223560200 03 01 29	01-JUN-25	04-JUN-25	1,50,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	CHAMOLI	V	N	3	N	223502102 01 37 03	01-JUN-25	02-JUN-25	4,12,29
703	CHAMOLI	V	N	3	N	223502102 01 37 01	01-JUN-25	02-JUN-25	6,55,00
704	CHAMOLI	V	N	3	N	223502102 01 37 06	01-JUN-25	02-JUN-25	59,00
705	CHAMOLI	V	N	48	N	223502102 15 00 06	01-JUN-25	10-JUN-25	20,80
706	CHAMOLI	V	N	48	N	223502102 15 00 01	01-JUN-25	10-JUN-25	3,30,00
707	CHAMOLI	V	N	48	N	223502102 15 00 03	01-JUN-25	10-JUN-25	2,07,90

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	31	N	223502102 01 39 01	01-JUN-25	30-JUN-25	9,55,00
709	UTTARKASHI	V	N	31	N	223502102 01 39 06	01-JUN-25	30-JUN-25	69,50
710	UTTARKASHI	V	N	31	N	223502102 01 39 03	01-JUN-25	30-JUN-25	5,25,25
711	UTTARKASHI	V	N	34	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,00,75
712	UTTARKASHI	V	N	34	N	223502102 15 00 06	01-JUN-25	30-JUN-25	45,50
713	UTTARKASHI	V	N	34	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,65,00
714	UTTARKASHI	V	N	50	N	223502102 15 00 08	01-JUN-25	30-JUN-25	3,64,35

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	1	N	223502102 05 00 25	01-JUN-25	02-JUN-25	10,17
716	UTTARKASHI	V	N	3	N	223502103 15 00 57	01-JUN-25	03-JUN-25	5,97,15,00
717	UTTARKASHI	V	N	38	N	223502102 04 00 22	01-JUN-25	16-JUN-25	88,00
718	UTTARKASHI	V	N	40	N	223502102 04 00 26	01-JUN-25	18-JUN-25	2,19,99
719	UTTARKASHI	V	N	41	N	223502102 04 00 26	01-JUN-25	18-JUN-25	5,80,00
720	UTTARKASHI	V	N	5	N	223502102 07 00 08	01-JUN-25	03-JUN-25	3,25,00
721	UTTARKASHI	V	N	6	N	223502103 20 00 57	01-JUN-25	03-JUN-25	20,44,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UTTARKASHI	V	N	11	N	223502104 03 00 27	01-JUN-25	05-JUN-25	3,77,00
723	UTTARKASHI	V	N	19	N	223560102 06 00 57	01-JUN-25	05-JUN-25	2,39,52,00
724	UTTARKASHI	V	N	20	N	223502101 20 00 57	01-JUN-25	05-JUN-25	20,51,00
725	UTTARKASHI	V	N	21	N	223502101 20 00 57	01-JUN-25	05-JUN-25	60,60,00
726	UTTARKASHI	V	N	22	N	223560102 05 00 57	01-JUN-25	05-JUN-25	4,29,90,00
727	UTTARKASHI	V	N	24	N	223560102 05 00 57	01-JUN-25	05-JUN-25	6,14,25,00
728	UTTARKASHI	V	N	25	N	223502104 03 00 27	01-JUN-25	05-JUN-25	3,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UTTARKASHI	V	N	27	N	223502101 20 00 57	01-JUN-25	05-JUN-25	5,29,35,00
730	UTTARKASHI	V	N	34	N	223502104 03 00 27	01-JUN-25	11-JUN-25	1,88,50
731	UTTARKASHI	V	N	35	N	223502104 03 00 27	01-JUN-25	11-JUN-25	1,75,50
732	UTTARKASHI	V	N	36	N	223502104 03 00 27	01-JUN-25	11-JUN-25	1,88,50
733	UTTARKASHI	V	N	37	N	223502104 03 00 27	01-JUN-25	11-JUN-25	1,88,50
734	UTTARKASHI	V	N	46	N	223502104 03 00 22	01-JUN-25	21-JUN-25	28,40
735	UTTARKASHI	V	N	47	N	223502104 03 00 44	01-JUN-25	21-JUN-25	51,20
736	UTTARKASHI	V	N	48	N	223502104 03 00 25	01-JUN-25	21-JUN-25	65,49
737	UTTARKASHI	V	N	49	N	223502104 03 00 22	01-JUN-25	23-JUN-25	1,12,10
738	UTTARKASHI	V	N	7	N	223560102 05 00 57	01-JUN-25	05-JUN-25	4,71,30,00
739	UTTARKASHI	V	N	9	N	223502101 20 00 57	01-JUN-25	05-JUN-25	96,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UTTARKASHI	V	N	1	N	223560200 03 01 03	01-JUN-25	06-JUN-25	1,39,23
741	UTTARKASHI	V	N	1	N	223560200 03 01 01	01-JUN-25	06-JUN-25	2,21,00
742	UTTARKASHI	V	N	1	N	223560200 03 01 06	01-JUN-25	06-JUN-25	31,00
743	UTTARKASHI	V	N	28	N	223560200 03 01 20	01-JUN-25	06-JUN-25	28,00
744	UTTARKASHI	V	N	29	N	223560200 03 01 29	01-JUN-25	06-JUN-25	70,66
745	UTTARKASHI	V	N	30	N	223560200 03 09 57	01-JUN-25	06-JUN-25	9,00,00
746	UTTARKASHI	V	N	31	N	223560200 03 01 08	01-JUN-25	06-JUN-25	13,01,50
747	UTTARKASHI	V	N	32	N	223560200 03 01 08	01-JUN-25	06-JUN-25	20,42,83
748	UTTARKASHI	V	N	33	N	223560200 03 01 42	01-JUN-25	06-JUN-25	4,80,00
749	UTTARKASHI	V	N	39	N	223560200 03 19 42	01-JUN-25	18-JUN-25	10,00,00
750	UTTARKASHI	V	N	42	N	223560200 03 01 25	01-JUN-25	18-JUN-25	23,33
751	UTTARKASHI	V	N	43	N	223560200 03 01 24	01-JUN-25	18-JUN-25	17,98
752	UTTARKASHI	V	N	44	N	223560200 03 01 25	01-JUN-25	18-JUN-25	18,99
753	UTTARKASHI	V	N	45	N	223560200 03 07 42	01-JUN-25	18-JUN-25	15,00,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UTTARKASHI	V	N	18	N	223502102 15 00 25	01-JUN-25	05-JUN-25	1,71,58

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UTTARKASHI	V	N	21	N	223502102 01 37 03	01-JUN-25	30-JUN-25	16,00,50

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UTTARKASHI	V	N	21	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,10,10
757	UTTARKASHI	V	N	21	N	223502102 01 37 01	01-JUN-25	30-JUN-25	29,10,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	25	N	223502102 15 00 06	01-JUN-25	30-JUN-25	61,50
759	UTTARKASHI	V	N	25	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,51,00
760	UTTARKASHI	V	N	25	N	223502102 15 00 01	01-JUN-25	30-JUN-25	8,20,00
761	UTTARKASHI	V	N	30	N	223502102 01 37 03	01-JUN-25	30-JUN-25	14,55,30
762	UTTARKASHI	V	N	30	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,21,30
763	UTTARKASHI	V	N	30	N	223502102 01 37 01	01-JUN-25	30-JUN-25	26,46,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	UTTARKASHI	V	N	6	N	223502102 01 37 06	01-JUN-25	10-JUN-25	1,92,30
765	UTTARKASHI	V	N	6	N	223502102 01 37 03	01-JUN-25	10-JUN-25	10,62,59
766	UTTARKASHI	V	N	6	N	223502102 01 37 01	01-JUN-25	10-JUN-25	18,01,00
767	UTTARKASHI	V	N	7	N	223502102 01 37 06	01-JUN-25	17-JUN-25	44,70
768	UTTARKASHI	V	N	7	N	223502102 01 37 03	01-JUN-25	17-JUN-25	2,54,10
769	UTTARKASHI	V	N	7	N	223502102 01 37 01	01-JUN-25	17-JUN-25	4,62,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	PAURI GARHWAL	V	N	55	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,50,00
771	PAURI GARHWAL	V	N	55	N	223502102 15 00 06	01-JUN-25	30-JUN-25	20,00
772	PAURI GARHWAL	V	N	55	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,92,50
773	PAURI GARHWAL	V	N	70	N	223502102 01 37 03	01-JUN-25	30-JUN-25	3,66,30
774	PAURI GARHWAL	V	N	70	N	223502102 01 37 06	01-JUN-25	30-JUN-25	71,00
775	PAURI GARHWAL	V	N	70	N	223502102 01 37 01	01-JUN-25	30-JUN-25	6,66,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-JUN-25	16-JUN-25	59,90
777	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-JUN-25	16-JUN-25	8,33,00
778	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-JUN-25	16-JUN-25	4,91,47
779	PAURI GARHWAL	V	N	2	N	223502102 01 37 03	01-JUN-25	03-JUN-25	1,77,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PAURI GARHWAL	V	N	2	N	223502102 01 37 06	01-JUN-25	03-JUN-25	38,30
781	PAURI GARHWAL	V	N	2	N	223502102 01 37 01	01-JUN-25	03-JUN-25	3,01,00
782	PAURI GARHWAL	V	N	36	N	223502102 15 00 25	01-JUN-25	20-JUN-25	74,14
783	PAURI GARHWAL	V	N	57	N	223502102 01 37 01	01-JUN-25	30-JUN-25	11,34,00
784	PAURI GARHWAL	V	N	57	N	223502102 01 37 06	01-JUN-25	30-JUN-25	98,20
785	PAURI GARHWAL	V	N	57	N	223502102 01 37 03	01-JUN-25	30-JUN-25	6,23,70

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PAURI GARHWAL	V	N	56	N	223502102 15 00 01	01-JUN-25	30-JUN-25	7,32,00
787	PAURI GARHWAL	V	N	56	N	223502102 15 00 06	01-JUN-25	30-JUN-25	72,90
788	PAURI GARHWAL	V	N	56	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,02,60
789	PAURI GARHWAL	V	N	74	N	223502102 01 39 03	01-JUN-25	30-JUN-25	5,91,25
790	PAURI GARHWAL	V	N	74	N	223502102 01 39 01	01-JUN-25	30-JUN-25	10,75,00
791	PAURI GARHWAL	V	N	74	N	223502102 01 39 06	01-JUN-25	30-JUN-25	72,90

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	PAURI GARHWAL	V	N	66	N	223502102 01 37 03	01-JUN-25	30-JUN-25	9,38,85
793	PAURI GARHWAL	V	N	66	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,04,30
794	PAURI GARHWAL	V	N	66	N	223502102 01 37 01	01-JUN-25	30-JUN-25	17,07,00
795	PAURI GARHWAL	V	N	67	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,59,00
796	PAURI GARHWAL	V	N	67	N	223502102 15 00 06	01-JUN-25	30-JUN-25	38,30
797	PAURI GARHWAL	V	N	67	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,97,45

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	PAURI GARHWAL	V	N	59	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,45,60
799	PAURI GARHWAL	V	N	59	N	223502102 01 37 03	01-JUN-25	30-JUN-25	6,99,05
800	PAURI GARHWAL	V	N	59	N	223502102 01 37 01	01-JUN-25	30-JUN-25	12,71,00
801	PAURI GARHWAL	V	N	63	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,40,00
802	PAURI GARHWAL	V	N	63	N	223502102 15 00 06	01-JUN-25	30-JUN-25	27,80
803	PAURI GARHWAL	V	N	63	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,87,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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804	PAURI GARHWAL	V	N	1	N	223502102 07 00 08	01-JUN-25	02-JUN-25	7,41,00
805	PAURI GARHWAL	V	N	2	N	223502102 07 00 08	01-JUN-25	02-JUN-25	9,68,50
806	PAURI GARHWAL	V	N	20	N	223502102 07 00 02	01-JUN-25	09-JUN-25	45,00
807	PAURI GARHWAL	V	N	23	N	223502102 07 00 08	01-JUN-25	09-JUN-25	9,88,00
808	PAURI GARHWAL	V	N	26	N	223502103 15 00 57	01-JUN-25	09-JUN-25	7,42,95,00
809	PAURI GARHWAL	V	N	30	N	223502102 04 00 06	01-JUN-25	27-JUN-25	33,40
810	PAURI GARHWAL	V	N	30	N	223502102 04 00 01	01-JUN-25	27-JUN-25	3,75,00
811	PAURI GARHWAL	V	N	30	N	223502102 04 00 03	01-JUN-25	27-JUN-25	2,06,25
812	PAURI GARHWAL	V	N	32	N	223502102 04 00 25	01-JUN-25	18-JUN-25	25,61
813	PAURI GARHWAL	V	N	32	N	223502102 04 00 06	01-JUN-25	27-JUN-25	33,40
814	PAURI GARHWAL	V	N	32	N	223502102 04 00 03	01-JUN-25	27-JUN-25	2,06,25
815	PAURI GARHWAL	V	N	32	N	223502102 04 00 01	01-JUN-25	27-JUN-25	3,75,00
816	PAURI GARHWAL	V	N	34	N	223502102 07 00 43	01-JUN-25	18-JUN-25	9,26
817	PAURI GARHWAL	V	N	34	N	223502102 04 00 01	01-JUN-25	27-JUN-25	3,75,00
818	PAURI GARHWAL	V	N	34	N	223502102 04 00 06	01-JUN-25	27-JUN-25	33,40
819	PAURI GARHWAL	V	N	34	N	223502102 04 00 03	01-JUN-25	27-JUN-25	2,21,25
820	PAURI GARHWAL	V	N	35	N	223502102 07 00 25	01-JUN-25	18-JUN-25	1,91,17
821	PAURI GARHWAL	V	N	4	N	223502103 15 00 57	01-JUN-25	02-JUN-25	4,68,45,00
822	PAURI GARHWAL	V	N	6	N	223502102 07 00 08	01-JUN-25	03-JUN-25	45,00
823	PAURI GARHWAL	V	N	7	N	223502102 07 00 08	01-JUN-25	03-JUN-25	45,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PAURI GARHWAL	V	N	11	N	223502101 20 00 57	01-JUN-25	05-JUN-25	1,86,00,00
825	PAURI GARHWAL	V	N	14	N	223502101 20 00 57	01-JUN-25	05-JUN-25	1,56,00
826	PAURI GARHWAL	V	N	15	N	223502101 20 00 57	01-JUN-25	05-JUN-25	22,61,00
827	PAURI GARHWAL	V	N	16	N	223502101 20 00 57	01-JUN-25	05-JUN-25	6,96,60,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PAURI GARHWAL	V	N	10	N	223560200 03 01 24	01-JUN-25	04-JUN-25	18,11
829	PAURI GARHWAL	V	N	19	N	223560200 03 01 25	01-JUN-25	09-JUN-25	13,15
830	PAURI GARHWAL	V	N	21	N	223560200 03 01 29	01-JUN-25	09-JUN-25	74,83
831	PAURI GARHWAL	V	N	22	N	223560200 03 08 42	01-JUN-25	09-JUN-25	45,00,00
832	PAURI GARHWAL	V	N	24	N	223560200 03 07 42	01-JUN-25	09-JUN-25	1,49,00,00
833	PAURI GARHWAL	V	N	25	N	223560200 03 19 42	01-JUN-25	09-JUN-25	7,85,00,00
834	PAURI GARHWAL	V	N	27	N	223560200 03 01 22	01-JUN-25	11-JUN-25	20,00

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	PAURI GARHWAL	V	N	28	N	223560200 03 01 22	01-JUN-25	11-JUN-25	42,00
836	PAURI GARHWAL	V	N	29	N	223560200 03 07 42	01-JUN-25	11-JUN-25	10,00,00
837	PAURI GARHWAL	V	N	30	N	223560200 03 01 04	01-JUN-25	16-JUN-25	69,50
838	PAURI GARHWAL	V	N	31	N	223560200 03 01 04	01-JUN-25	16-JUN-25	22,50
839	PAURI GARHWAL	V	N	37	N	223560200 03 01 25	01-JUN-25	24-JUN-25	2,91
840	PAURI GARHWAL	V	N	38	N	223560200 03 07 42	01-JUN-25	24-JUN-25	30,00,00
841	PAURI GARHWAL	V	N	39	N	223560200 03 01 25	01-JUN-25	24-JUN-25	35,09
842	PAURI GARHWAL	V	N	40	N	223560200 03 19 42	01-JUN-25	24-JUN-25	10,00,00
843	PAURI GARHWAL	V	N	41	N	223560200 03 01 25	01-JUN-25	24-JUN-25	32,46
844	PAURI GARHWAL	V	N	5	N	223560200 03 01 08	01-JUN-25	03-JUN-25	14,98,60
845	PAURI GARHWAL	V	N	8	N	223560200 03 01 08	01-JUN-25	03-JUN-25	29,63,79
846	PAURI GARHWAL	V	N	9	N	223560200 03 01 42	01-JUN-25	04-JUN-25	4,80,00

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	PAURI GARHWAL	V	N	5	N	223502102 01 37 01	01-JUN-25	05-JUN-25	8,36,00
848	PAURI GARHWAL	V	N	5	N	223502102 01 37 06	01-JUN-25	05-JUN-25	4,20
849	PAURI GARHWAL	V	N	5	N	223502102 01 37 03	01-JUN-25	05-JUN-25	4,89,96

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	1	N	223502102 01 37 01	01-JUN-25	03-JUN-25	16,01,00
851	PAURI GARHWAL	V	N	1	N	223502102 01 37 03	01-JUN-25	03-JUN-25	10,08,63
852	PAURI GARHWAL	V	N	1	N	223502102 01 37 06	01-JUN-25	03-JUN-25	1,91,50
853	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-JUN-25	18-JUN-25	2,23,02
854	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-JUN-25	18-JUN-25	3,54,00
855	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-JUN-25	18-JUN-25	32,70
856	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-JUN-25	03-JUN-25	4,62,00
857	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-JUN-25	03-JUN-25	40,60
858	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-JUN-25	03-JUN-25	2,91,06
859	PAURI GARHWAL	V	N	33	N	223502102 15 00 25	01-JUN-25	18-JUN-25	57,71
860	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-JUN-25	03-JUN-25	19,80
861	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-JUN-25	03-JUN-25	2,21,00
862	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-JUN-25	03-JUN-25	1,39,23

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

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DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	PAURI GARHWAL	V	N	62	N	223502102 01 37 06	01-JUN-25	30-JUN-25	59,90
864	PAURI GARHWAL	V	N	62	N	223502102 01 37 01	01-JUN-25	30-JUN-25	8,33,00
865	PAURI GARHWAL	V	N	62	N	223502102 01 37 03	01-JUN-25	30-JUN-25	5,24,79

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PAURI GARHWAL	V	N	71	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,87,00
867	PAURI GARHWAL	V	N	71	N	223502102 15 00 06	01-JUN-25	30-JUN-25	20,80
868	PAURI GARHWAL	V	N	71	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,40,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	PAURI GARHWAL	V	N	72	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,87,00
870	PAURI GARHWAL	V	N	72	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,40,00
871	PAURI GARHWAL	V	N	72	N	223502102 15 00 06	01-JUN-25	30-JUN-25	19,90
872	PAURI GARHWAL	V	N	73	N	223502102 01 37 03	01-JUN-25	30-JUN-25	3,57,50
873	PAURI GARHWAL	V	N	73	N	223502102 01 37 06	01-JUN-25	30-JUN-25	76,60
874	PAURI GARHWAL	V	N	73	N	223502102 01 37 01	01-JUN-25	30-JUN-25	6,50,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUN-25	04-JUN-25	2,37,35

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	ROORKEE	V	N	3	N	223502102 15 00 08	01-JUN-25	17-JUN-25	2,37,35
877	ROORKEE	V	N	4	N	223502102 01 37 03	01-JUN-25	18-JUN-25	47,38
878	ROORKEE	V	N	4	N	223502102 01 37 01	01-JUN-25	18-JUN-25	1,07,57
879	ROORKEE	V	N	4	N	223502102 01 37 06	01-JUN-25	18-JUN-25	25,60

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	ROORKEE	V	N	2	N	223502102 15 00 08	01-JUN-25	04-JUN-25	2,37,35
881	ROORKEE	V	N	3	N	223502102 01 37 06	01-JUN-25	03-JUN-25	1,41,61
882	ROORKEE	V	N	3	N	223502102 01 37 03	01-JUN-25	03-JUN-25	1,08,29
883	ROORKEE	V	N	3	N	223502102 01 37 01	01-JUN-25	03-JUN-25	21,65,87

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	ROORKEE	V	N	5	N	223502102 01 37 01	01-JUN-25	26-JUN-25	1,10,13
885	ROORKEE	V	N	5	N	223502102 01 37 03	01-JUN-25	26-JUN-25	18,72
886	ROORKEE	V	N	5	N	223502102 01 37 06	01-JUN-25	26-JUN-25	7,68

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	KOTDWAR	V	N	12	N	223502102 15 00 06	01-JUN-25	30-JUN-25	92,50
888	KOTDWAR	V	N	12	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,95,55
889	KOTDWAR	V	N	12	N	223502102 15 00 01	01-JUN-25	30-JUN-25	9,01,00
890	KOTDWAR	V	N	14	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,39,10
891	KOTDWAR	V	N	14	N	223502102 01 37 01	01-JUN-25	30-JUN-25	20,02,00
892	KOTDWAR	V	N	14	N	223502102 01 37 03	01-JUN-25	30-JUN-25	11,01,10
893	KOTDWAR	V	N	2	N	223502102 01 37 03	01-JUN-25	12-JUN-25	2,23,02
894	KOTDWAR	V	N	2	N	223502102 01 37 01	01-JUN-25	12-JUN-25	3,54,00
895	KOTDWAR	V	N	2	N	223502102 01 37 06	01-JUN-25	12-JUN-25	39,70

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	KOTDWAR	V	N	1	N	223502102 01 37 06	01-JUN-25	11-JUN-25	1,69,20
897	KOTDWAR	V	N	1	N	223502102 01 37 01	01-JUN-25	11-JUN-25	17,87,00
898	KOTDWAR	V	N	1	N	223502102 01 37 03	01-JUN-25	11-JUN-25	11,25,81
899	KOTDWAR	V	N	11	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,69,20
900	KOTDWAR	V	N	11	N	223502102 01 37 01	01-JUN-25	30-JUN-25	17,87,00
901	KOTDWAR	V	N	11	N	223502102 01 37 03	01-JUN-25	30-JUN-25	9,82,85
902	KOTDWAR	V	N	13	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,40,00
903	KOTDWAR	V	N	13	N	223502102 15 00 06	01-JUN-25	30-JUN-25	19,90
904	KOTDWAR	V	N	13	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,87,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	LANSDOWN	V	N	1	N	223502102 01 37 06	01-JUN-25	11-JUN-25	1,27,00
906	LANSDOWN	V	N	1	N	223502102 01 37 01	01-JUN-25	11-JUN-25	14,60,00
907	LANSDOWN	V	N	1	N	223502102 01 37 03	01-JUN-25	11-JUN-25	9,19,80
908	LANSDOWN	V	N	12	N	223502102 01 37 01	01-JUN-25	30-JUN-25	11,01,00
909	LANSDOWN	V	N	12	N	223502102 01 37 06	01-JUN-25	30-JUN-25	88,70
910	LANSDOWN	V	N	12	N	223502102 01 37 03	01-JUN-25	30-JUN-25	6,05,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	LANSDOWN	V	N	6	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,99,20
912	LANSDOWN	V	N	6	N	223502102 15 00 06	01-JUN-25	30-JUN-25	39,90
913	LANSDOWN	V	N	6	N	223502102 15 00 01	01-JUN-25	30-JUN-25	5,44,00

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	LANSDOWN	V	N	10	N	223502102 01 37 01	01-JUN-25	30-JUN-25	15,46,00
915	LANSDOWN	V	N	10	N	223502102 01 37 03	01-JUN-25	30-JUN-25	8,50,30
916	LANSDOWN	V	N	10	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,42,90
917	LANSDOWN	V	N	4	N	223502102 15 00 25	01-JUN-25	24-JUN-25	4,20

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	LANSDOWN	V	N	11	N	223502102 01 37 03	01-JUN-25	30-JUN-25	5,25,80
919	LANSDOWN	V	N	11	N	223502102 01 37 01	01-JUN-25	30-JUN-25	9,56,00
920	LANSDOWN	V	N	11	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,09,30

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	LANSDOWN	V	N	1	N	223560200 03 01 08	01-JUN-25	02-JUN-25	31,95,33
922	LANSDOWN	V	N	2	N	223560200 03 01 08	01-JUN-25	02-JUN-25	23,01,94
923	LANSDOWN	V	N	3	N	223560200 03 01 42	01-JUN-25	03-JUN-25	6,40,00
924	LANSDOWN	V	N	5	N	223560200 03 01 25	01-JUN-25	24-JUN-25	28,58
925	LANSDOWN	V	N	6	N	223560200 03 09 57	01-JUN-25	24-JUN-25	60,39,96

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	TEHRI GARHWAL	V	N	5	N	223502102 01 37 06	01-JUN-25	04-JUN-25	32,70
927	TEHRI GARHWAL	V	N	5	N	223502102 01 37 03	01-JUN-25	04-JUN-25	2,66,49
928	TEHRI GARHWAL	V	N	5	N	223502102 01 37 01	01-JUN-25	04-JUN-25	4,23,00
929	TEHRI GARHWAL	V	N	51	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,68,50
930	TEHRI GARHWAL	V	N	51	N	223502102 15 00 01	01-JUN-25	30-JUN-25	6,70,00
931	TEHRI GARHWAL	V	N	51	N	223502102 15 00 06	01-JUN-25	30-JUN-25	40,90
932	TEHRI GARHWAL	V	N	59	N	223502102 01 37 01	01-JUN-25	30-JUN-25	25,29,00
933	TEHRI GARHWAL	V	N	59	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,45,80
934	TEHRI GARHWAL	V	N	59	N	223502102 01 37 03	01-JUN-25	30-JUN-25	13,90,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	TEHRI GARHWAL	V	N	31	N	223502102 15 00 25	01-JUN-25	25-JUN-25	14,16
936	TEHRI GARHWAL	V	N	49	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,02,10
937	TEHRI GARHWAL	V	N	49	N	223502102 15 00 03	01-JUN-25	30-JUN-25	7,78,80
938	TEHRI GARHWAL	V	N	49	N	223502102 15 00 01	01-JUN-25	30-JUN-25	14,16,00
939	TEHRI GARHWAL	V	N	50	N	223502102 01 39 06	01-JUN-25	30-JUN-25	61,90
940	TEHRI GARHWAL	V	N	50	N	223502102 01 39 03	01-JUN-25	30-JUN-25	4,40,00
941	TEHRI GARHWAL	V	N	50	N	223502102 01 39 01	01-JUN-25	30-JUN-25	8,00,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	6	N	223502102 01 37 06	01-JUN-25	05-JUN-25	2,57,60
943	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-JUN-25	05-JUN-25	26,97,00
944	TEHRI GARHWAL	V	N	6	N	223502102 01 37 03	01-JUN-25	05-JUN-25	16,46,61
945	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-JUN-25	05-JUN-25	2,58,93
946	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-JUN-25	05-JUN-25	32,70
947	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-JUN-25	05-JUN-25	4,11,00

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	TEHRI GARHWAL	V	N	53	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,08,90
949	TEHRI GARHWAL	V	N	53	N	223502102 01 37 03	01-JUN-25	30-JUN-25	17,33,05
950	TEHRI GARHWAL	V	N	53	N	223502102 01 37 01	01-JUN-25	30-JUN-25	31,51,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	1	N	223502101 04 00 08	01-JUN-25	05-JUN-25	3,70,78
952	TEHRI GARHWAL	V	N	10	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
953	TEHRI GARHWAL	V	N	11	N	223560102 05 00 57	01-JUN-25	05-JUN-25	6,45,75,00
954	TEHRI GARHWAL	V	N	12	N	223502101 20 00 57	01-JUN-25	05-JUN-25	24,29,00
955	TEHRI GARHWAL	V	N	13	N	223502101 20 00 57	01-JUN-25	05-JUN-25	13,44,00
956	TEHRI GARHWAL	V	N	16	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
957	TEHRI GARHWAL	V	N	17	N	223502101 04 00 08	01-JUN-25	05-JUN-25	3,90,00
958	TEHRI GARHWAL	V	N	18	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
959	TEHRI GARHWAL	V	N	2	N	223560102 06 00 57	01-JUN-25	05-JUN-25	4,11,72,00
960	TEHRI GARHWAL	V	N	22	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,09,35,00
961	TEHRI GARHWAL	V	N	3	N	223502101 04 00 01	01-JUN-25	03-JUN-25	9,23,00

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	TEHRI GARHWAL	V	N	3	N	223502101 04 00 03	01-JUN-25	03-JUN-25	5,81,49
963	TEHRI GARHWAL	V	N	3	N	223502101 20 00 57	01-JUN-25	05-JUN-25	4,03,20,00
964	TEHRI GARHWAL	V	N	3	N	223502101 04 00 06	01-JUN-25	03-JUN-25	36,90
965	TEHRI GARHWAL	V	N	5	N	223502101 04 00 08	01-JUN-25	05-JUN-25	5,37,26
966	TEHRI GARHWAL	V	N	55	N	223502101 04 00 01	01-JUN-25	30-JUN-25	9,23,00
967	TEHRI GARHWAL	V	N	55	N	223502101 04 00 06	01-JUN-25	30-JUN-25	36,90
968	TEHRI GARHWAL	V	N	55	N	223502101 04 00 03	01-JUN-25	30-JUN-25	5,07,65
969	TEHRI GARHWAL	V	N	8	N	223502101 20 00 57	01-JUN-25	05-JUN-25	6,91,05,00
970	TEHRI GARHWAL	V	N	9	N	223560102 05 00 57	01-JUN-25	05-JUN-25	5,30,40,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	TEHRI GARHWAL	V	N	19	N	223560200 03 01 25	01-JUN-25	05-JUN-25	8,29
972	TEHRI GARHWAL	V	N	23	N	223560200 03 01 08	01-JUN-25	16-JUN-25	9,82,67
973	TEHRI GARHWAL	V	N	24	N	223560200 03 01 08	01-JUN-25	16-JUN-25	15,51,49
974	TEHRI GARHWAL	V	N	25	N	223560200 03 01 29	01-JUN-25	19-JUN-25	1,10,05
975	TEHRI GARHWAL	V	N	27	N	223560200 03 01 25	01-JUN-25	19-JUN-25	12,96
976	TEHRI GARHWAL	V	N	28	N	223560200 03 01 25	01-JUN-25	24-JUN-25	4,46
977	TEHRI GARHWAL	V	N	29	N	223560200 03 01 42	01-JUN-25	24-JUN-25	21,60,00
978	TEHRI GARHWAL	V	N	30	N	223560200 03 01 25	01-JUN-25	24-JUN-25	16,42
979	TEHRI GARHWAL	V	N	32	N	223560200 03 09 57	01-JUN-25	27-JUN-25	1,44,00,00
980	TEHRI GARHWAL	V	N	33	N	223560200 03 01 22	01-JUN-25	30-JUN-25	42,00
981	TEHRI GARHWAL	V	N	34	N	223560200 03 01 20	01-JUN-25	30-JUN-25	47,00
982	TEHRI GARHWAL	V	N	6	N	223560200 03 01 08	01-JUN-25	05-JUN-25	12,21,10
983	TEHRI GARHWAL	V	N	8	N	223560200 03 01 06	01-JUN-25	05-JUN-25	14,70
984	TEHRI GARHWAL	V	N	8	N	223560200 03 01 03	01-JUN-25	05-JUN-25	18,91,31
985	TEHRI GARHWAL	V	N	8	N	223560200 03 01 01	01-JUN-25	05-JUN-25	25,02,00

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-JUN-25	09-JUN-25	3,47,76
987	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-JUN-25	09-JUN-25	5,52,00
988	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-JUN-25	09-JUN-25	40,60
989	TEHRI GARHWAL	V	N	12	N	223502102 01 37 01	01-JUN-25	09-JUN-25	43,43,00
990	TEHRI GARHWAL	V	N	12	N	223502102 01 37 03	01-JUN-25	09-JUN-25	27,36,09
991	TEHRI GARHWAL	V	N	12	N	223502102 01 37 06	01-JUN-25	09-JUN-25	4,14,10
992	TEHRI GARHWAL	V	N	52	N	223502102 01 37 03	01-JUN-25	30-JUN-25	23,88,65

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DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	TEHRI GARHWAL	V	N	52	N	223502102 01 37 01	01-JUN-25	30-JUN-25	43,43,00
994	TEHRI GARHWAL	V	N	52	N	223502102 01 37 06	01-JUN-25	30-JUN-25	4,14,10
995	TEHRI GARHWAL	V	N	54	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,03,60
996	TEHRI GARHWAL	V	N	54	N	223502102 15 00 06	01-JUN-25	30-JUN-25	40,60
997	TEHRI GARHWAL	V	N	54	N	223502102 15 00 01	01-JUN-25	30-JUN-25	5,52,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	TEHRI GARHWAL	V	N	56	N	223502102 15 00 01	01-JUN-25	30-JUN-25	12,02,00
999	TEHRI GARHWAL	V	N	56	N	223502102 15 00 03	01-JUN-25	30-JUN-25	6,74,85
1000	TEHRI GARHWAL	V	N	56	N	223502102 15 00 06	01-JUN-25	30-JUN-25	94,10

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-JUN-25	03-JUN-25	1,65,55
1002	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-JUN-25	03-JUN-25	3,01,00
1003	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-JUN-25	03-JUN-25	26,30
1004	TEHRI GARHWAL	V	N	42	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,44,30
1005	TEHRI GARHWAL	V	N	42	N	223502102 01 37 01	01-JUN-25	30-JUN-25	17,75,00
1006	TEHRI GARHWAL	V	N	42	N	223502102 01 37 03	01-JUN-25	30-JUN-25	9,76,25

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	TEHRI GARHWAL	V	N	26	N	223502102 15 00 25	01-JUN-25	19-JUN-25	45,82
1008	TEHRI GARHWAL	V	N	44	N	223502102 01 37 01	01-JUN-25	30-JUN-25	22,43,00
1009	TEHRI GARHWAL	V	N	44	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,07,50
1010	TEHRI GARHWAL	V	N	44	N	223502102 01 37 03	01-JUN-25	30-JUN-25	12,33,65
1011	TEHRI GARHWAL	V	N	45	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,59,00
1012	TEHRI GARHWAL	V	N	45	N	223502102 15 00 06	01-JUN-25	30-JUN-25	26,30
1013	TEHRI GARHWAL	V	N	45	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,97,45

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	TEHRI GARHWAL	V	N	46	N	223502102 01 37 01	01-JUN-25	30-JUN-25	23,89,00
1015	TEHRI GARHWAL	V	N	46	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,30,50
1016	TEHRI GARHWAL	V	N	46	N	223502102 01 37 03	01-JUN-25	30-JUN-25	13,13,95

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DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	TEHRI GARHWAL	V	N	47	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,59,00
1018	TEHRI GARHWAL	V	N	47	N	223502102 15 00 06	01-JUN-25	30-JUN-25	26,30
1019	TEHRI GARHWAL	V	N	47	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,97,45

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	64	N	223502102 15 00 08	01-JUN-25	10-JUN-25	2,37,35

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	HARIDWAR	V	N	13	N	223502102 07 00 25	01-JUN-25	05-JUN-25	1,86,65
1022	HARIDWAR	V	N	14	N	223502103 20 00 57	01-JUN-25	05-JUN-25	59,14,00
1023	HARIDWAR	V	N	22	N	223502103 15 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1024	HARIDWAR	V	N	28	N	223502103 15 00 57	01-JUN-25	05-JUN-25	7,49,85,00
1025	HARIDWAR	V	N	48	N	223502103 15 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1026	HARIDWAR	V	N	50	N	223502103 15 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1027	HARIDWAR	V	N	51	N	223502103 15 00 57	01-JUN-25	05-JUN-25	6,66,45,00
1028	HARIDWAR	V	N	52	N	223502102 07 00 25	01-JUN-25	06-JUN-25	1,31,20
1029	HARIDWAR	V	N	53	N	223502102 07 00 08	01-JUN-25	06-JUN-25	2,03,50
1030	HARIDWAR	V	N	54	N	223502102 04 00 08	01-JUN-25	06-JUN-25	2,03,50
1031	HARIDWAR	V	N	57	N	223502102 07 00 08	01-JUN-25	06-JUN-25	4,00,50
1032	HARIDWAR	V	N	58	N	223502102 04 00 29	01-JUN-25	06-JUN-25	2,74,30
1033	HARIDWAR	V	N	59	N	223502102 07 00 02	01-JUN-25	06-JUN-25	90,00
1034	HARIDWAR	V	N	60	N	223502102 05 00 08	01-JUN-25	06-JUN-25	1,77,30
1035	HARIDWAR	V	N	61	N	223502102 07 00 08	01-JUN-25	06-JUN-25	11,88,29
1036	HARIDWAR	V	N	72	N	223502102 07 00 44	01-JUN-25	19-JUN-25	1,00,01
1037	HARIDWAR	V	N	73	N	223502102 07 00 21	01-JUN-25	19-JUN-25	2,47,80
1038	HARIDWAR	V	N	76	N	223502102 07 00 08	01-JUN-25	24-JUN-25	18,86,34
1039	HARIDWAR	V	N	77	N	223502102 07 00 02	01-JUN-25	25-JUN-25	33,38
1040	HARIDWAR	V	N	78	N	223502102 07 00 22	01-JUN-25	26-JUN-25	1,98,24

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	HARIDWAR	V	N	10	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1042	HARIDWAR	V	N	11	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1043	HARIDWAR	V	N	12	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	HARIDWAR	V	N	15	N	223502101 20 00 57	01-JUN-25	05-JUN-25	57,33,00
1045	HARIDWAR	V	N	16	N	223502101 20 00 57	01-JUN-25	05-JUN-25	3,96,00
1046	HARIDWAR	V	N	18	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1047	HARIDWAR	V	N	21	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1048	HARIDWAR	V	N	24	N	223560102 05 00 57	01-JUN-25	05-JUN-25	4,60,35,00
1049	HARIDWAR	V	N	25	N	223502104 04 00 08	01-JUN-25	05-JUN-25	1,05,00
1050	HARIDWAR	V	N	26	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1051	HARIDWAR	V	N	3	N	223502101 20 00 57	01-JUN-25	03-JUN-25	7,50,00,00
1052	HARIDWAR	V	N	32	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,51,20,00
1053	HARIDWAR	V	N	33	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,90,00
1054	HARIDWAR	V	N	34	N	223560102 05 00 57	01-JUN-25	05-JUN-25	3,53,40,00
1055	HARIDWAR	V	N	35	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,49,40,00
1056	HARIDWAR	V	N	39	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,49,85,00
1057	HARIDWAR	V	N	41	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,54,95,00
1058	HARIDWAR	V	N	42	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,49,70,00
1059	HARIDWAR	V	N	43	N	223502101 20 00 57	01-JUN-25	05-JUN-25	24,00
1060	HARIDWAR	V	N	45	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,51,80,00
1061	HARIDWAR	V	N	47	N	223502104 04 00 08	01-JUN-25	05-JUN-25	2,03,50
1062	HARIDWAR	V	N	5	N	223560102 06 00 57	01-JUN-25	03-JUN-25	4,88,76,00
1063	HARIDWAR	V	N	63	N	223502104 04 00 08	01-JUN-25	10-JUN-25	2,68,63
1064	HARIDWAR	V	N	7	N	223560102 05 00 57	01-JUN-25	04-JUN-25	7,50,00,00
1065	HARIDWAR	V	N	75	N	223502104 04 00 25	01-JUN-25	24-JUN-25	4,43,29
1066	HARIDWAR	V	N	9	N	223502101 20 00 57	01-JUN-25	04-JUN-25	7,30,20,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	HARIDWAR	V	N	55	N	223560200 03 01 22	01-JUN-25	06-JUN-25	17,38
1068	HARIDWAR	V	N	56	N	223560200 03 01 04	01-JUN-25	06-JUN-25	5,80
1069	HARIDWAR	V	N	62	N	223560200 03 01 22	01-JUN-25	06-JUN-25	10,73
1070	HARIDWAR	V	N	65	N	223560200 03 01 25	01-JUN-25	11-JUN-25	11,78
1071	HARIDWAR	V	N	66	N	223560200 03 01 24	01-JUN-25	12-JUN-25	46,57
1072	HARIDWAR	V	N	67	N	223560200 03 01 29	01-JUN-25	12-JUN-25	3,33,20
1073	HARIDWAR	V	N	68	N	223560200 03 01 29	01-JUN-25	12-JUN-25	3,33,20
1074	HARIDWAR	V	N	69	N	223560200 03 01 24	01-JUN-25	12-JUN-25	32,36
1075	HARIDWAR	V	N	74	N	223560200 03 01 26	01-JUN-25	19-JUN-25	8,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

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1076	HARIDWAR	V	N	40	N	223502102 01 37 03	01-JUN-25	30-JUN-25	24,10,10
1077	HARIDWAR	V	N	40	N	223502102 01 37 06	01-JUN-25	30-JUN-25	4,69,00
1078	HARIDWAR	V	N	40	N	223502102 01 37 01	01-JUN-25	30-JUN-25	43,82,00
1079	HARIDWAR	V	N	45	N	223502102 15 00 06	01-JUN-25	30-JUN-25	44,80
1080	HARIDWAR	V	N	45	N	223502102 15 00 01	01-JUN-25	30-JUN-25	8,41,00
1081	HARIDWAR	V	N	45	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,62,55
1082	HARIDWAR	V	N	6	N	223502102 15 00 08	01-JUN-25	04-JUN-25	2,37,35

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	HARIDWAR	V	N	43	N	223502102 01 37 03	01-JUN-25	30-JUN-25	23,72,70
1084	HARIDWAR	V	N	43	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,67,50
1085	HARIDWAR	V	N	43	N	223502102 01 37 01	01-JUN-25	30-JUN-25	43,14,00
1086	HARIDWAR	V	N	46	N	223502102 15 00 06	01-JUN-25	30-JUN-25	50,60
1087	HARIDWAR	V	N	46	N	223502102 15 00 01	01-JUN-25	30-JUN-25	4,62,00
1088	HARIDWAR	V	N	46	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,54,10

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	HARIDWAR	V	N	1	N	223502102 01 37 06	01-JUN-25	04-JUN-25	43,30
1090	HARIDWAR	V	N	1	N	223502102 15 00 08	01-JUN-25	02-JUN-25	2,37,35
1091	HARIDWAR	V	N	1	N	223502102 01 37 01	01-JUN-25	04-JUN-25	3,70,00
1092	HARIDWAR	V	N	1	N	223502102 01 37 03	01-JUN-25	04-JUN-25	2,33,10
1093	HARIDWAR	V	N	42	N	223502102 15 00 01	01-JUN-25	30-JUN-25	5,36,00
1094	HARIDWAR	V	N	42	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,94,80
1095	HARIDWAR	V	N	42	N	223502102 15 00 06	01-JUN-25	30-JUN-25	43,30
1096	HARIDWAR	V	N	44	N	223502102 01 37 01	01-JUN-25	30-JUN-25	35,93,00
1097	HARIDWAR	V	N	44	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,41,60
1098	HARIDWAR	V	N	44	N	223502102 01 37 03	01-JUN-25	30-JUN-25	19,76,15

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	HARIDWAR	V	N	39	N	223502102 01 37 03	01-JUN-25	30-JUN-25	18,48,00
1100	HARIDWAR	V	N	39	N	223502102 01 37 01	01-JUN-25	30-JUN-25	32,80,00
1101	HARIDWAR	V	N	39	N	223502102 01 37 06	01-JUN-25	30-JUN-25	2,83,90
1102	HARIDWAR	V	N	41	N	223502102 15 00 06	01-JUN-25	30-JUN-25	20,00

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	HARIDWAR	V	N	41	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,92,50
1104	HARIDWAR	V	N	41	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,50,00
1105	HARIDWAR	V	N	70	N	223502102 15 00 08	01-JUN-25	16-JUN-25	2,37,35
1106	HARIDWAR	V	N	71	N	223502102 15 00 25	01-JUN-25	16-JUN-25	85,16

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 25	01-JUN-25	02-JUN-25	32,96
1108	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 01	01-JUN-25	30-JUN-25	10,15,00
1109	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 03	01-JUN-25	30-JUN-25	5,58,25
1110	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 06	01-JUN-25	30-JUN-25	1,01,60
1111	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 37 03	01-JUN-25	30-JUN-25	30,21,37
1112	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 37 06	01-JUN-25	30-JUN-25	4,95,10
1113	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 37 01	01-JUN-25	30-JUN-25	54,93,40
1114	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 08	01-JUN-25	12-JUN-25	3,78,61

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 08	01-JUN-25	05-JUN-25	6,50
1116	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 29	01-JUN-25	05-JUN-25	79,50
1117	UDHAM SINGH NAGAR	V	N	16	N	223502102 04 00 08	01-JUN-25	05-JUN-25	1,82,00
1118	UDHAM SINGH NAGAR	V	N	20	N	223502102 04 00 29	01-JUN-25	05-JUN-25	2,74,30
1119	UDHAM SINGH NAGAR	V	N	23	N	223502102 07 00 08	01-JUN-25	05-JUN-25	1,90,00
1120	UDHAM SINGH NAGAR	V	N	3	N	223502102 07 00 44	01-JUN-25	03-JUN-25	58,80
1121	UDHAM SINGH NAGAR	V	N	30	N	223502103 15 00 57	01-JUN-25	06-JUN-25	7,49,85,00
1122	UDHAM SINGH NAGAR	V	N	33	N	223502103 20 00 57	01-JUN-25	06-JUN-25	97,83,00
1123	UDHAM SINGH NAGAR	V	N	39	N	223502103 15 00 57	01-JUN-25	06-JUN-25	7,48,65,00
1124	UDHAM SINGH NAGAR	V	N	45	N	223502103 15 00 57	01-JUN-25	06-JUN-25	7,38,30,00
1125	UDHAM SINGH NAGAR	V	N	46	N	223502103 15 00 57	01-JUN-25	06-JUN-25	7,50,00,00

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	UDHAM SINGH NAGAR	V	N	50	N	223502103 15 00 57	01-JUN-25	06-JUN-25	7,48,80,00
1127	UDHAM SINGH NAGAR	V	N	51	N	223502102 04 00 06	01-JUN-25	30-JUN-25	54,20
1128	UDHAM SINGH NAGAR	V	N	51	N	223502102 04 00 03	01-JUN-25	30-JUN-25	5,08,20
1129	UDHAM SINGH NAGAR	V	N	51	N	223502102 04 00 01	01-JUN-25	30-JUN-25	9,24,00
1130	UDHAM SINGH NAGAR	V	N	55	N	223502102 07 00 03	01-JUN-25	30-JUN-25	4,74,65
1131	UDHAM SINGH NAGAR	V	N	55	N	223502102 07 00 01	01-JUN-25	30-JUN-25	8,63,00
1132	UDHAM SINGH NAGAR	V	N	55	N	223502102 07 00 06	01-JUN-25	30-JUN-25	30,70
1133	UDHAM SINGH NAGAR	V	N	6	N	223502102 05 00 08	01-JUN-25	05-JUN-25	6,50
1134	UDHAM SINGH NAGAR	V	N	61	N	223502102 07 00 08	01-JUN-25	12-JUN-25	1,76,34
1135	UDHAM SINGH NAGAR	V	N	68	N	223502102 07 00 41	01-JUN-25	21-JUN-25	2,74,87
1136	UDHAM SINGH NAGAR	V	N	8	N	223502102 05 00 08	01-JUN-25	05-JUN-25	1,95,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UDHAM SINGH NAGAR	V	N	12	N	223560102 05 00 57	01-JUN-25	05-JUN-25	5,66,20,00
1138	UDHAM SINGH NAGAR	V	N	13	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1139	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1140	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-JUN-25	05-JUN-25	5,73,30,00
1141	UDHAM SINGH NAGAR	V	N	22	N	223502101 20 00 57	01-JUN-25	05-JUN-25	84,00
1142	UDHAM SINGH NAGAR	V	N	25	N	223560102 05 00 57	01-JUN-25	06-JUN-25	3,69,45,00
1143	UDHAM SINGH NAGAR	V	N	28	N	223560102 05 00 57	01-JUN-25	06-JUN-25	7,05,00,00
1144	UDHAM SINGH NAGAR	V	N	29	N	223502101 20 00 57	01-JUN-25	06-JUN-25	12,00
1145	UDHAM SINGH NAGAR	V	N	31	N	223560102 05 00 57	01-JUN-25	06-JUN-25	5,12,40,00
1146	UDHAM SINGH NAGAR	V	N	32	N	223502101 20 00 57	01-JUN-25	06-JUN-25	7,30,65,00
1147	UDHAM SINGH NAGAR	V	N	34	N	223560102 05 00 57	01-JUN-25	06-JUN-25	7,16,10,00
1148	UDHAM SINGH NAGAR	V	N	35	N	223560102 05 00 57	01-JUN-25	06-JUN-25	7,50,75,00
1149	UDHAM SINGH NAGAR	V	N	38	N	223502101 20 00 57	01-JUN-25	06-JUN-25	6,71,25,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	UDHAM SINGH NAGAR	V	N	4	N	223560102 05 00 57	01-JUN-25	05-JUN-25	3,15,45,00
1151	UDHAM SINGH NAGAR	V	N	40	N	223502101 20 00 57	01-JUN-25	06-JUN-25	71,89,00
1152	UDHAM SINGH NAGAR	V	N	41	N	223560102 06 00 57	01-JUN-25	06-JUN-25	2,69,88,00
1153	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-JUN-25	06-JUN-25	7,50,00,00
1154	UDHAM SINGH NAGAR	V	N	44	N	223560102 05 00 57	01-JUN-25	06-JUN-25	2,06,55,00
1155	UDHAM SINGH NAGAR	V	N	49	N	223560102 05 00 57	01-JUN-25	06-JUN-25	6,25,95,00
1156	UDHAM SINGH NAGAR	V	N	5	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,50,15,00
1157	UDHAM SINGH NAGAR	V	N	67	N	223560102 05 00 57	01-JUN-25	19-JUN-25	5,73,10,00
1158	UDHAM SINGH NAGAR	V	N	7	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,51,35,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 08	01-JUN-25	02-JUN-25	20,52,44
1160	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 01	01-JUN-25	30-JUN-25	21,90,00
1161	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 03	01-JUN-25	30-JUN-25	16,29,25
1162	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 06	01-JUN-25	30-JUN-25	65,40
1163	UDHAM SINGH NAGAR	V	N	51	N	223560200 03 01 04	01-JUN-25	10-JUN-25	10,30
1164	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 22	01-JUN-25	10-JUN-25	23,66
1165	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 01 25	01-JUN-25	10-JUN-25	20,09
1166	UDHAM SINGH NAGAR	V	N	54	N	223560200 03 01 42	01-JUN-25	10-JUN-25	4,80,00
1167	UDHAM SINGH NAGAR	V	N	55	N	223560200 03 01 22	01-JUN-25	10-JUN-25	3,40
1168	UDHAM SINGH NAGAR	V	N	56	N	223560200 03 01 42	01-JUN-25	10-JUN-25	7,08
1169	UDHAM SINGH NAGAR	V	N	57	N	223560200 03 01 04	01-JUN-25	10-JUN-25	7,80
1170	UDHAM SINGH NAGAR	V	N	58	N	223560200 03 01 42	01-JUN-25	10-JUN-25	1,80
1171	UDHAM SINGH NAGAR	V	N	59	N	223560200 03 01 20	01-JUN-25	10-JUN-25	93,81
1172	UDHAM SINGH NAGAR	V	N	60	N	223560200 03 01 29	01-JUN-25	10-JUN-25	67,76
1173	UDHAM SINGH NAGAR	V	N	63	N	223560200 03 01 27	01-JUN-25	17-JUN-25	54,28

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UDHAM SINGH NAGAR	V	N	64	N	223560200 03 01 30	01-JUN-25	17-JUN-25	7,85
1175	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 17 42	01-JUN-25	17-JUN-25	1,79,40
1176	UDHAM SINGH NAGAR	V	N	66	N	223560200 03 17 42	01-JUN-25	17-JUN-25	1,29,54

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-JUN-25	23-JUN-25	2,67,80
1178	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-JUN-25	23-JUN-25	16,88,58
1179	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-JUN-25	23-JUN-25	28,66,20

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-JUN-25	23-JUN-25	4,54,00
1181	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-JUN-25	23-JUN-25	2,67,86
1182	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-JUN-25	23-JUN-25	26,30
1183	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 06	01-JUN-25	30-JUN-25	20,00
1184	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 01	01-JUN-25	30-JUN-25	2,38,00
1185	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,30,90

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-JUN-25	24-JUN-25	21,23,10
1187	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-JUN-25	24-JUN-25	3,62,20
1188	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-JUN-25	24-JUN-25	33,70,00

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 06	01-JUN-25	18-JUN-25	72,06
1190	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 03	01-JUN-25	18-JUN-25	56,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 01	01-JUN-25	18-JUN-25	1,81,73

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 01	01-JUN-25	03-JUN-25	17,78,00
1193	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 06	01-JUN-25	03-JUN-25	1,73,90
1194	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 03	01-JUN-25	03-JUN-25	10,85,26
1195	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 06	01-JUN-25	03-JUN-25	76,90
1196	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 01	01-JUN-25	03-JUN-25	8,01,00
1197	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 03	01-JUN-25	03-JUN-25	5,04,63

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-JUN-25	24-JUN-25	9,24
1199	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 06	01-JUN-25	02-JUN-25	3,42,50
1200	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 03	01-JUN-25	02-JUN-25	23,06,76
1201	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 01	01-JUN-25	02-JUN-25	36,60,00
1202	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 03	01-JUN-25	26-JUN-25	57,84
1203	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 06	01-JUN-25	26-JUN-25	43,94
1204	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 01	01-JUN-25	26-JUN-25	1,30,47
1205	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,42,50
1206	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-JUN-25	30-JUN-25	20,26,20
1207	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-JUN-25	30-JUN-25	36,84,00
1208	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 03	01-JUN-25	02-JUN-25	4,64,31
1209	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 06	01-JUN-25	02-JUN-25	58,60
1210	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 01	01-JUN-25	02-JUN-25	7,37,00
1211	UDHAM SINGH NAGAR	V	N	40	N	223502102 15 00 01	01-JUN-25	30-JUN-25	7,37,00
1212	UDHAM SINGH	V	N	40	N	223502102 15 00 03	01-JUN-25	30-JUN-25	4,05,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	NAGAR UDHAM SINGH NAGAR	V	N	40	N	223502102 15 00 06	01-JUN-25	30-JUN-25	58,60

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 01	01-JUN-25	10-JUN-25	3,65,00
1215	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 03	01-JUN-25	10-JUN-25	2,29,95
1216	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 06	01-JUN-25	10-JUN-25	32,70

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-JUN-25	30-JUN-25	1,80,95
1218	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-JUN-25	30-JUN-25	39,50
1219	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,29,00
1220	CHAMPAWAT	V	N	17	N	223502102 01 39 06	01-JUN-25	30-JUN-25	81,00
1221	CHAMPAWAT	V	N	17	N	223502102 01 39 03	01-JUN-25	30-JUN-25	5,01,05
1222	CHAMPAWAT	V	N	17	N	223502102 01 39 01	01-JUN-25	30-JUN-25	9,11,00
1223	CHAMPAWAT	V	N	2	N	223502102 15 00 01	01-JUN-25	04-JUN-25	3,29,00
1224	CHAMPAWAT	V	N	2	N	223502102 15 00 06	01-JUN-25	04-JUN-25	39,50
1225	CHAMPAWAT	V	N	2	N	223502102 15 00 03	01-JUN-25	04-JUN-25	2,07,27
1226	CHAMPAWAT	V	N	31	N	223502102 15 00 08	01-JUN-25	18-JUN-25	7,83,20
1227	CHAMPAWAT	V	N	5	N	223502102 01 39 03	01-JUN-25	06-JUN-25	5,73,93
1228	CHAMPAWAT	V	N	5	N	223502102 01 39 06	01-JUN-25	06-JUN-25	81,00
1229	CHAMPAWAT	V	N	5	N	223502102 01 39 01	01-JUN-25	06-JUN-25	9,11,00

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	CHAMPAWAT	V	N	16	N	223502102 01 37 01	01-JUN-25	30-JUN-25	27,14,00
1231	CHAMPAWAT	V	N	16	N	223502102 01 37 06	01-JUN-25	30-JUN-25	3,07,00
1232	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-JUN-25	30-JUN-25	14,92,70
1233	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-JUN-25	06-JUN-25	3,69,18
1234	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-JUN-25	06-JUN-25	10,90
1235	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-JUN-25	06-JUN-25	5,86,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

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DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	CHAMPAWAT	V	N	21	N	223502102 04 00 02	01-JUN-25	09-JUN-25	10,00
1237	CHAMPAWAT	V	N	22	N	223502103 15 00 57	01-JUN-25	09-JUN-25	6,99,45,00
1238	CHAMPAWAT	V	N	23	N	223502102 04 00 08	01-JUN-25	09-JUN-25	2,24,85
1239	CHAMPAWAT	V	N	25	N	223502103 20 00 57	01-JUN-25	09-JUN-25	57,96,00
1240	CHAMPAWAT	V	N	32	N	223502102 04 00 04	01-JUN-25	19-JUN-25	18,80
1241	CHAMPAWAT	V	N	6	N	223502102 04 00 01	01-JUN-25	06-JUN-25	3,50,00
1242	CHAMPAWAT	V	N	6	N	223502102 04 00 03	01-JUN-25	06-JUN-25	2,20,50
1243	CHAMPAWAT	V	N	6	N	223502102 04 00 06	01-JUN-25	06-JUN-25	40,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	CHAMPAWAT	V	N	12	N	223560102 05 00 57	01-JUN-25	05-JUN-25	3,96,45,00
1245	CHAMPAWAT	V	N	14	N	223560102 05 00 57	01-JUN-25	05-JUN-25	7,03,50,00
1246	CHAMPAWAT	V	N	16	N	223502101 20 00 57	01-JUN-25	05-JUN-25	57,12,00
1247	CHAMPAWAT	V	N	18	N	223502101 20 00 57	01-JUN-25	05-JUN-25	14,35,00
1248	CHAMPAWAT	V	N	33	N	223560102 06 00 57	01-JUN-25	23-JUN-25	1,39,56,00
1249	CHAMPAWAT	V	N	45	N	223502101 20 00 57	01-JUN-25	30-JUN-25	24,00
1250	CHAMPAWAT	V	N	46	N	223560102 05 00 57	01-JUN-25	30-JUN-25	4,61,85,00
1251	CHAMPAWAT	V	N	48	N	223560102 06 00 57	01-JUN-25	30-JUN-25	1,38,12,00
1252	CHAMPAWAT	V	N	52	N	223502101 20 00 57	01-JUN-25	30-JUN-25	57,36,00
1253	CHAMPAWAT	V	N	54	N	223502101 20 00 57	01-JUN-25	30-JUN-25	2,92,20,00
1254	CHAMPAWAT	V	N	55	N	223560102 05 00 57	01-JUN-25	30-JUN-25	7,07,40,00
1255	CHAMPAWAT	V	N	56	N	223502101 20 00 57	01-JUN-25	30-JUN-25	14,42,00
1256	CHAMPAWAT	V	N	6	N	223502101 20 00 57	01-JUN-25	05-JUN-25	2,97,00,00
1257	CHAMPAWAT	V	N	8	N	223502101 20 00 57	01-JUN-25	05-JUN-25	24,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	CHAMPAWAT	V	N	1	N	223560200 03 01 08	01-JUN-25	02-JUN-25	15,70,62
1259	CHAMPAWAT	V	N	2	N	223560200 03 01 20	01-JUN-25	03-JUN-25	23,13
1260	CHAMPAWAT	V	N	27	N	223560200 03 01 29	01-JUN-25	10-JUN-25	2,54,03
1261	CHAMPAWAT	V	N	28	N	223560200 03 01 29	01-JUN-25	10-JUN-25	2,86,05
1262	CHAMPAWAT	V	N	29	N	223560200 03 01 25	01-JUN-25	10-JUN-25	11,79
1263	CHAMPAWAT	V	N	3	N	223560200 03 01 20	01-JUN-25	03-JUN-25	90,90
1264	CHAMPAWAT	V	N	30	N	223560200 03 01 25	01-JUN-25	18-JUN-25	1,00,00
1265	CHAMPAWAT	V	N	34	N	223560200 03 01 29	01-JUN-25	26-JUN-25	3,00
1266	CHAMPAWAT	V	N	35	N	223560200 03 01 42	01-JUN-25	26-JUN-25	9,60,00

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	CHAMPAWAT	V	N	36	N	223560200 03 01 22	01-JUN-25	26-JUN-25	8,50
1268	CHAMPAWAT	V	N	37	N	223560200 03 01 22	01-JUN-25	26-JUN-25	10,43
1269	CHAMPAWAT	V	N	4	N	223560200 03 01 08	01-JUN-25	03-JUN-25	20,77,07
1270	CHAMPAWAT	V	N	40	N	223560200 03 19 42	01-JUN-25	30-JUN-25	85,00,00
1271	CHAMPAWAT	V	N	49	N	223560200 03 07 42	01-JUN-25	30-JUN-25	65,00,00
1272	CHAMPAWAT	V	N	5	N	223560200 03 01 22	01-JUN-25	03-JUN-25	5,00
1273	CHAMPAWAT	V	N	53	N	223560200 03 09 57	01-JUN-25	30-JUN-25	60,00,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	CHAMPAWAT	V	N	3	N	223502102 01 37 01	01-JUN-25	05-JUN-25	6,68,58
1275	CHAMPAWAT	V	N	3	N	223502102 01 37 03	01-JUN-25	05-JUN-25	4,12,18
1276	CHAMPAWAT	V	N	3	N	223502102 01 37 06	01-JUN-25	05-JUN-25	65,72

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	BAGESHWAR	V	N	18	N	223502102 15 00 01	01-JUN-25	30-JUN-25	3,65,00
1278	BAGESHWAR	V	N	18	N	223502102 15 00 03	01-JUN-25	30-JUN-25	2,00,75
1279	BAGESHWAR	V	N	18	N	223502102 15 00 06	01-JUN-25	30-JUN-25	39,70
1280	BAGESHWAR	V	N	20	N	223502102 15 00 25	01-JUN-25	03-JUN-25	23,44
1281	BAGESHWAR	V	N	22	N	223502102 15 00 08	01-JUN-25	03-JUN-25	7,83,20

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	BAGESHWAR	V	N	23	N	223502102 01 37 01	01-JUN-25	30-JUN-25	29,09,00
1283	BAGESHWAR	V	N	23	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,99,90
1284	BAGESHWAR	V	N	23	N	223502102 01 37 03	01-JUN-25	30-JUN-25	15,99,95
1285	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-JUN-25	09-JUN-25	14,09
1286	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-JUN-25	09-JUN-25	1,45,84
1287	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-JUN-25	09-JUN-25	80,21

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	BAGESHWAR	V	N	15	N	223502103 15 00 57	01-JUN-25	02-JUN-25	6,71,85,00
1289	BAGESHWAR	V	N	17	N	223502102 04 00 01	01-JUN-25	30-JUN-25	3,10,00
1290	BAGESHWAR	V	N	17	N	223502102 04 00 03	01-JUN-25	30-JUN-25	1,70,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	BAGESHWAR	V	N	17	N	223502102 04 00 06	01-JUN-25	30-JUN-25	32,30
1292	BAGESHWAR	V	N	18	N	223502103 20 00 57	01-JUN-25	03-JUN-25	70,32,00
1293	BAGESHWAR	V	N	2	N	223502102 07 00 06	01-JUN-25	02-JUN-25	1,12,90
1294	BAGESHWAR	V	N	2	N	223502102 07 00 03	01-JUN-25	02-JUN-25	11,30,85
1295	BAGESHWAR	V	N	2	N	223502102 07 00 01	01-JUN-25	02-JUN-25	17,95,00
1296	BAGESHWAR	V	N	24	N	223502102 07 00 08	01-JUN-25	05-JUN-25	1,85,00
1297	BAGESHWAR	V	N	24	N	223502102 07 00 06	01-JUN-25	30-JUN-25	1,12,90
1298	BAGESHWAR	V	N	24	N	223502102 07 00 03	01-JUN-25	30-JUN-25	9,80,10
1299	BAGESHWAR	V	N	24	N	223502102 07 00 01	01-JUN-25	30-JUN-25	17,82,00
1300	BAGESHWAR	V	N	27	N	223502102 07 00 08	01-JUN-25	09-JUN-25	4,73,47
1301	BAGESHWAR	V	N	28	N	223502102 07 00 51	01-JUN-25	09-JUN-25	71,34
1302	BAGESHWAR	V	N	3	N	223502102 04 00 06	01-JUN-25	02-JUN-25	32,30
1303	BAGESHWAR	V	N	3	N	223502102 04 00 01	01-JUN-25	02-JUN-25	3,10,00
1304	BAGESHWAR	V	N	3	N	223502102 04 00 03	01-JUN-25	02-JUN-25	1,95,30
1305	BAGESHWAR	V	N	30	N	223502102 04 00 08	01-JUN-25	09-JUN-25	2,24,86
1306	BAGESHWAR	V	N	31	N	223502102 07 00 41	01-JUN-25	11-JUN-25	2,30,11
1307	BAGESHWAR	V	N	32	N	223502102 07 00 26	01-JUN-25	12-JUN-25	6,99,80
1308	BAGESHWAR	V	N	33	N	223502102 07 00 08	01-JUN-25	12-JUN-25	2,03,50
1309	BAGESHWAR	V	N	34	N	223502102 07 00 41	01-JUN-25	17-JUN-25	8,84,12
1310	BAGESHWAR	V	N	35	N	223502102 07 00 44	01-JUN-25	17-JUN-25	1,43,50
1311	BAGESHWAR	V	N	36	N	223502102 07 00 44	01-JUN-25	17-JUN-25	2,41,95
1312	BAGESHWAR	V	N	37	N	223502102 07 00 44	01-JUN-25	18-JUN-25	2,40,00
1313	BAGESHWAR	V	N	38	N	223502102 07 00 44	01-JUN-25	18-JUN-25	80,34
1314	BAGESHWAR	V	N	39	N	223502102 07 00 44	01-JUN-25	18-JUN-25	2,32,18
1315	BAGESHWAR	V	N	40	N	223502102 04 00 04	01-JUN-25	18-JUN-25	91,23
1316	BAGESHWAR	V	N	41	N	223502102 07 00 44	01-JUN-25	18-JUN-25	2,40,50
1317	BAGESHWAR	V	N	42	N	223502102 07 00 44	01-JUN-25	18-JUN-25	2,50,00
1318	BAGESHWAR	V	N	43	N	223502102 07 00 41	01-JUN-25	19-JUN-25	37,20
1319	BAGESHWAR	V	N	44	N	223502102 07 00 41	01-JUN-25	19-JUN-25	5,57,70
1320	BAGESHWAR	V	N	45	N	223502102 07 00 44	01-JUN-25	19-JUN-25	90,32
1321	BAGESHWAR	V	N	46	N	223502102 07 00 44	01-JUN-25	19-JUN-25	67,20
1322	BAGESHWAR	V	N	47	N	223502102 07 00 44	01-JUN-25	19-JUN-25	1,44,50
1323	BAGESHWAR	V	N	48	N	223502102 07 00 51	01-JUN-25	19-JUN-25	3,73,52
1324	BAGESHWAR	V	N	49	N	223502102 07 00 44	01-JUN-25	19-JUN-25	2,45,00
1325	BAGESHWAR	V	N	50	N	223502102 07 00 21	01-JUN-25	20-JUN-25	3,00,00
1326	BAGESHWAR	V	N	51	N	223502102 04 00 21	01-JUN-25	20-JUN-25	2,48,98
1327	BAGESHWAR	V	N	52	N	223502102 04 00 20	01-JUN-25	20-JUN-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	BAGESHWAR	V	N	53	N	223502102 07 00 22	01-JUN-25	24-JUN-25	40,00
1329	BAGESHWAR	V	N	73	N	223502103 20 00 57	01-JUN-25	30-JUN-25	70,32,00
1330	BAGESHWAR	V	N	74	N	223502103 15 00 57	01-JUN-25	30-JUN-25	6,73,80,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	BAGESHWAR	V	N	1	N	223502104 03 00 03	01-JUN-25	02-JUN-25	1,48,05
1332	BAGESHWAR	V	N	1	N	223502104 03 00 01	01-JUN-25	02-JUN-25	2,35,00
1333	BAGESHWAR	V	N	1	N	223502104 03 00 06	01-JUN-25	02-JUN-25	1,80
1334	BAGESHWAR	V	N	10	N	223560102 05 00 57	01-JUN-25	02-JUN-25	4,80,90,00
1335	BAGESHWAR	V	N	13	N	223502101 20 00 57	01-JUN-25	02-JUN-25	3,26,40,00
1336	BAGESHWAR	V	N	14	N	223560102 05 00 57	01-JUN-25	02-JUN-25	6,71,25,00
1337	BAGESHWAR	V	N	19	N	223502101 20 00 57	01-JUN-25	03-JUN-25	13,68,00
1338	BAGESHWAR	V	N	21	N	223502101 20 00 57	01-JUN-25	03-JUN-25	48,00
1339	BAGESHWAR	V	N	25	N	223502104 03 00 41	01-JUN-25	09-JUN-25	27,90
1340	BAGESHWAR	V	N	26	N	223502104 03 00 02	01-JUN-25	09-JUN-25	1,65,00
1341	BAGESHWAR	V	N	29	N	223502104 03 00 01	01-JUN-25	30-JUN-25	2,35,00
1342	BAGESHWAR	V	N	29	N	223502104 03 00 06	01-JUN-25	30-JUN-25	1,80
1343	BAGESHWAR	V	N	29	N	223502104 03 00 03	01-JUN-25	30-JUN-25	1,29,25
1344	BAGESHWAR	V	N	29	N	223502104 03 00 41	01-JUN-25	09-JUN-25	1,13,88
1345	BAGESHWAR	V	N	5	N	223502101 20 00 57	01-JUN-25	02-JUN-25	11,90,00
1346	BAGESHWAR	V	N	54	N	223502104 03 00 41	01-JUN-25	27-JUN-25	1,60,57
1347	BAGESHWAR	V	N	55	N	223502104 03 00 41	01-JUN-25	27-JUN-25	1,52,47
1348	BAGESHWAR	V	N	64	N	223560102 05 00 57	01-JUN-25	30-JUN-25	4,88,10,00
1349	BAGESHWAR	V	N	65	N	223502101 20 00 57	01-JUN-25	30-JUN-25	14,16,00
1350	BAGESHWAR	V	N	67	N	223560102 06 00 57	01-JUN-25	30-JUN-25	1,01,04,00
1351	BAGESHWAR	V	N	71	N	223502101 20 00 57	01-JUN-25	30-JUN-25	3,26,70,00
1352	BAGESHWAR	V	N	76	N	223502101 20 00 57	01-JUN-25	30-JUN-25	48,00
1353	BAGESHWAR	V	N	79	N	223502101 20 00 57	01-JUN-25	30-JUN-25	11,76,00
1354	BAGESHWAR	V	N	80	N	223560102 05 00 57	01-JUN-25	30-JUN-25	6,77,40,00
1355	BAGESHWAR	V	N	9	N	223560102 06 00 57	01-JUN-25	02-JUN-25	1,01,16,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	BAGESHWAR	V	N	56	N	223560200 03 01 29	01-JUN-25	27-JUN-25	2,39,00
1357	BAGESHWAR	V	N	57	N	223560200 03 01 25	01-JUN-25	27-JUN-25	22,09
1358	BAGESHWAR	V	N	58	N	223560200 03 01 42	01-JUN-25	27-JUN-25	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	BAGESHWAR	V	N	59	N	223560200 03 01 29	01-JUN-25	27-JUN-25	66,83
1360	BAGESHWAR	V	N	60	N	223560200 03 01 25	01-JUN-25	27-JUN-25	31,14

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	RUDRAPRAYAG	V	N	2	N	223502102 15 00 08	01-JUN-25	03-JUN-25	5,45,88
1362	RUDRAPRAYAG	V	N	20	N	223502102 01 39 01	01-JUN-25	30-JUN-25	9,15,60
1363	RUDRAPRAYAG	V	N	20	N	223502102 01 39 06	01-JUN-25	30-JUN-25	73,40
1364	RUDRAPRAYAG	V	N	20	N	223502102 01 39 03	01-JUN-25	30-JUN-25	5,03,58
1365	RUDRAPRAYAG	V	N	30	N	223502102 15 00 03	01-JUN-25	30-JUN-25	3,32,20
1366	RUDRAPRAYAG	V	N	30	N	223502102 15 00 01	01-JUN-25	30-JUN-25	6,04,00
1367	RUDRAPRAYAG	V	N	30	N	223502102 15 00 06	01-JUN-25	30-JUN-25	50,50

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	RUDRAPRAYAG	V	N	11	N	223502103 15 00 57	01-JUN-25	06-JUN-25	45,00
1369	RUDRAPRAYAG	V	N	3	N	223502103 20 00 57	01-JUN-25	05-JUN-25	32,28,00
1370	RUDRAPRAYAG	V	N	6	N	223502103 15 00 57	01-JUN-25	05-JUN-25	7,50,00,00
1371	RUDRAPRAYAG	V	N	9	N	223502103 15 00 57	01-JUN-25	05-JUN-25	1,50,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	RUDRAPRAYAG	V	N	12	N	223560102 05 00 57	01-JUN-25	09-JUN-25	63,00,00
1373	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-JUN-25	18-JUN-25	9,24,00
1374	RUDRAPRAYAG	V	N	17	N	223560102 05 00 57	01-JUN-25	18-JUN-25	5,57,25,00
1375	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-JUN-25	18-JUN-25	6,48,00
1376	RUDRAPRAYAG	V	N	25	N	223560102 06 00 57	01-JUN-25	18-JUN-25	93,12,00
1377	RUDRAPRAYAG	V	N	26	N	223560102 05 00 57	01-JUN-25	18-JUN-25	4,54,20,00
1378	RUDRAPRAYAG	V	N	29	N	223502101 20 00 57	01-JUN-25	18-JUN-25	2,62,35,00
1379	RUDRAPRAYAG	V	N	30	N	223502101 20 00 57	01-JUN-25	18-JUN-25	96,00
1380	RUDRAPRAYAG	V	N	33	N	223502101 20 00 57	01-JUN-25	27-JUN-25	7,05,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	RUDRAPRAYAG	V	N	10	N	223560200 03 01 08	01-JUN-25	05-JUN-25	25,63,30
1382	RUDRAPRAYAG	V	N	13	N	223560200 03 01 42	01-JUN-25	11-JUN-25	3,20,00

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	RUDRAPRAYAG	V	N	20	N	223560200 03 01 25	01-JUN-25	18-JUN-25	7,17
1384	RUDRAPRAYAG	V	N	21	N	223560200 03 09 57	01-JUN-25	18-JUN-25	51,00,00
1385	RUDRAPRAYAG	V	N	23	N	223560200 03 01 06	01-JUN-25	30-JUN-25	24,00
1386	RUDRAPRAYAG	V	N	23	N	223560200 03 01 01	01-JUN-25	30-JUN-25	2,31,00
1387	RUDRAPRAYAG	V	N	23	N	223560200 03 01 03	01-JUN-25	30-JUN-25	1,27,05
1388	RUDRAPRAYAG	V	N	24	N	223560200 03 01 27	01-JUN-25	18-JUN-25	20,00
1389	RUDRAPRAYAG	V	N	28	N	223560200 03 01 04	01-JUN-25	18-JUN-25	8,75
1390	RUDRAPRAYAG	V	N	31	N	223560200 03 01 22	01-JUN-25	27-JUN-25	42,00
1391	RUDRAPRAYAG	V	N	34	N	223560200 03 01 42	01-JUN-25	30-JUN-25	4,32,00
1392	RUDRAPRAYAG	V	N	35	N	223560200 03 01 08	01-JUN-25	30-JUN-25	12,72,20
1393	RUDRAPRAYAG	V	N	4	N	223560200 03 01 22	01-JUN-25	05-JUN-25	25,29
1394	RUDRAPRAYAG	V	N	5	N	223560200 03 01 20	01-JUN-25	05-JUN-25	60,00
1395	RUDRAPRAYAG	V	N	7	N	223560200 03 01 22	01-JUN-25	05-JUN-25	30,00

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	RUDRAPRAYAG	V	N	1	N	223502102 15 00 25	01-JUN-25	02-JUN-25	31,71
1397	RUDRAPRAYAG	V	N	2	N	223502102 01 37 06	01-JUN-25	02-JUN-25	2,17,40
1398	RUDRAPRAYAG	V	N	2	N	223502102 01 37 01	01-JUN-25	02-JUN-25	23,98,00
1399	RUDRAPRAYAG	V	N	2	N	223502102 01 37 03	01-JUN-25	02-JUN-25	15,10,74
1400	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-JUN-25	02-JUN-25	8,60,00
1401	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-JUN-25	02-JUN-25	5,41,80
1402	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-JUN-25	02-JUN-25	76,80

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-JUN-25	02-JUN-25	8,78,85
1404	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-JUN-25	02-JUN-25	1,47,60
1405	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-JUN-25	02-JUN-25	13,95,00
1406	RUDRAPRAYAG	V	N	11	N	223502102 01 37 01	01-JUN-25	23-JUN-25	3,70,00
1407	RUDRAPRAYAG	V	N	11	N	223502102 01 37 06	01-JUN-25	23-JUN-25	38,30
1408	RUDRAPRAYAG	V	N	11	N	223502102 01 37 03	01-JUN-25	23-JUN-25	1,96,10
1409	RUDRAPRAYAG	V	N	12	N	223502102 01 37 06	01-JUN-25	23-JUN-25	38,30
1410	RUDRAPRAYAG	V	N	12	N	223502102 01 37 01	01-JUN-25	23-JUN-25	3,70,00
1411	RUDRAPRAYAG	V	N	12	N	223502102 01 37 03	01-JUN-25	23-JUN-25	1,96,10
1412	RUDRAPRAYAG	V	N	22	N	223502102 01 37 01	01-JUN-25	30-JUN-25	13,95,00
1413	RUDRAPRAYAG	V	N	22	N	223502102 01 37 06	01-JUN-25	30-JUN-25	1,47,60

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	RUDRAPRAYAG	V	N	22	N	223502102 01 37 03	01-JUN-25	30-JUN-25	7,67,25

Count: 1414

Total: 1807021168

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	222504001	06	00 29	01-JUN-25	27-JUN-25	33,60
2	DEHRADUN	V	N	112	N	222504001	06	00 20	01-JUN-25	27-JUN-25	1,68,83
3	DEHRADUN	V	N	113	N	222504001	06	00 22	01-JUN-25	27-JUN-25	60,07
4	DEHRADUN	V	N	22	N	222504001	06	00 08	01-JUN-25	06-JUN-25	8,06,00
5	DEHRADUN	V	N	23	N	222504001	06	00 03	01-JUN-25	30-JUN-25	6,55,60
6	DEHRADUN	V	N	23	N	222504001	06	00 06	01-JUN-25	30-JUN-25	1,31,90
7	DEHRADUN	V	N	23	N	222504001	06	00 01	01-JUN-25	30-JUN-25	11,92,00
8	DEHRADUN	V	N	25	N	222504001	06	00 08	01-JUN-25	06-JUN-25	5,41,60
9	DEHRADUN	V	N	60	N	222504001	06	00 29	01-JUN-25	10-JUN-25	44,67
10	DEHRADUN	V	N	63	N	222504001	06	00 26	01-JUN-25	10-JUN-25	1,20,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	222501001	05	00 08	01-JUN-25	03-JUN-25	1,97,00
12	DEHRADUN	V	N	10	N	222503001	05	00 07	01-JUN-25	27-JUN-25	1,20,97
13	DEHRADUN	V	N	28	N	222501001	05	00 03	01-JUN-25	30-JUN-25	31,47,65
14	DEHRADUN	V	N	28	N	222501001	05	00 06	01-JUN-25	30-JUN-25	6,29,00
15	DEHRADUN	V	N	28	N	222501001	05	00 01	01-JUN-25	30-JUN-25	57,23,00
16	DEHRADUN	V	N	34	N	222501001	05	00 22	01-JUN-25	10-JUN-25	38,50
17	DEHRADUN	V	N	35	N	222501001	05	00 08	01-JUN-25	10-JUN-25	2,03,50
18	DEHRADUN	V	N	37	N	222501001	05	00 20	01-JUN-25	10-JUN-25	1,33,59
19	DEHRADUN	V	N	38	N	222501001	05	00 21	01-JUN-25	10-JUN-25	1,74,64
20	DEHRADUN	V	N	39	N	222501001	05	00 27	01-JUN-25	10-JUN-25	1,10,00
21	DEHRADUN	V	N	41	N	222501001	05	00 20	01-JUN-25	10-JUN-25	10,62
22	DEHRADUN	V	N	45	N	222501001	05	00 24	01-JUN-25	10-JUN-25	37,32
23	DEHRADUN	V	N	47	N	222501001	05	00 29	01-JUN-25	10-JUN-25	79,83
24	DEHRADUN	V	N	5	N	222501001	05	00 08	01-JUN-25	03-JUN-25	4,74,70
25	DEHRADUN	V	N	50	N	222501001	05	00 21	01-JUN-25	10-JUN-25	1,43,96
26	DEHRADUN	V	N	51	N	222501001	05	00 24	01-JUN-25	10-JUN-25	50,00
27	DEHRADUN	V	N	52	N	222501001	05	00 26	01-JUN-25	10-JUN-25	29,00
28	DEHRADUN	V	N	57	N	222501001	05	00 22	01-JUN-25	10-JUN-25	50,20
29	DEHRADUN	V	N	58	N	222501001	05	00 20	01-JUN-25	10-JUN-25	18,50
30	DEHRADUN	V	N	61	N	222501001	05	00 22	01-JUN-25	10-JUN-25	12,00
31	DEHRADUN	V	N	62	N	222501001	05	00 30	01-JUN-25	10-JUN-25	61,50
32	DEHRADUN	V	N	81	N	222501001	05	00 26	01-JUN-25	16-JUN-25	1,69,55
33	DEHRADUN	V	N	9	N	222503001	05	00 07	01-JUN-25	16-JUN-25	12,29,67
34	DEHRADUN	V	N	94	N	222501001	05	00 20	01-JUN-25	23-JUN-25	1,30,27

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	95	N	222501001 05 00 22	01-JUN-25	23-JUN-25	14,00
36	DEHRADUN	V	N	96	N	222501001 05 00 27	01-JUN-25	23-JUN-25	5,56,17
37	DEHRADUN	V	N	97	N	222501001 05 00 29	01-JUN-25	23-JUN-25	1,32,56
38	DEHRADUN	V	N	98	N	222501001 05 00 25	01-JUN-25	21-JUN-25	3,18,60
39	DEHRADUN	V	N	99	N	222501001 05 00 30	01-JUN-25	23-JUN-25	61,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	1	N	222501001 03 00 03	01-JUN-25	04-JUN-25	10,10
41	HALDWANI	V	N	1	N	222501001 03 00 04	01-JUN-25	03-JUN-25	77,00
42	HALDWANI	V	N	10	N	222501001 03 00 26	01-JUN-25	04-JUN-25	4,84,15
43	HALDWANI	V	N	11	N	222501001 03 00 51	01-JUN-25	04-JUN-25	7,55,20
44	HALDWANI	V	N	12	N	222501001 03 00 29	01-JUN-25	04-JUN-25	2,02,50
45	HALDWANI	V	N	13	N	222501001 03 00 22	01-JUN-25	04-JUN-25	13,60
46	HALDWANI	V	N	14	N	222501001 03 00 29	01-JUN-25	04-JUN-25	8,56,49
47	HALDWANI	V	N	15	N	222501001 03 00 04	01-JUN-25	04-JUN-25	15,18
48	HALDWANI	V	N	16	N	222501001 06 00 27	01-JUN-25	04-JUN-25	6,50
49	HALDWANI	V	N	17	N	222501001 03 00 27	01-JUN-25	11-JUN-25	3,64,60
50	HALDWANI	V	N	18	N	222501001 03 00 08	01-JUN-25	11-JUN-25	2,99,94
51	HALDWANI	V	N	19	N	222501001 06 00 25	01-JUN-25	30-JUN-25	9,61
52	HALDWANI	V	N	2	N	222501001 06 00 27	01-JUN-25	04-JUN-25	1,70,00
53	HALDWANI	V	N	20	N	222501001 03 00 22	01-JUN-25	30-JUN-25	53,76
54	HALDWANI	V	N	21	N	222501001 03 00 22	01-JUN-25	30-JUN-25	18,88
55	HALDWANI	V	N	22	N	222501001 03 00 29	01-JUN-25	30-JUN-25	5,56,16
56	HALDWANI	V	N	23	N	222501001 03 00 29	01-JUN-25	30-JUN-25	80,07
57	HALDWANI	V	N	24	N	222501001 03 00 21	01-JUN-25	30-JUN-25	16,99,20
58	HALDWANI	V	N	25	N	222501001 03 00 29	01-JUN-25	30-JUN-25	4,84,22
59	HALDWANI	V	N	26	N	222501001 03 00 22	01-JUN-25	30-JUN-25	3,47,68
60	HALDWANI	V	N	27	N	222501001 06 00 08	01-JUN-25	30-JUN-25	2,10,36
61	HALDWANI	V	N	28	N	222501001 03 00 22	01-JUN-25	30-JUN-25	1,75,22
62	HALDWANI	V	N	29	N	222501001 03 00 25	01-JUN-25	30-JUN-25	11,80
63	HALDWANI	V	N	3	N	222501001 03 00 03	01-JUN-25	30-JUN-25	1,10,26,13
64	HALDWANI	V	N	3	N	222501001 06 00 21	01-JUN-25	04-JUN-25	3,82,00
65	HALDWANI	V	N	3	N	222501001 03 00 06	01-JUN-25	30-JUN-25	18,78,77
66	HALDWANI	V	N	3	N	222501001 03 00 01	01-JUN-25	30-JUN-25	2,00,47,50
67	HALDWANI	V	N	30	N	222501001 03 00 21	01-JUN-25	30-JUN-25	4,24,80
68	HALDWANI	V	N	31	N	222501001 03 00 22	01-JUN-25	30-JUN-25	64,30

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	32	N	222501001 03 00 10	01-JUN-25	30-JUN-25	2,48,98
70	HALDWANI	V	N	33	N	222501001 06 00 08	01-JUN-25	30-JUN-25	2,72,94
71	HALDWANI	V	N	34	N	222501001 03 00 10	01-JUN-25	30-JUN-25	15,00
72	HALDWANI	V	N	35	N	222501001 03 00 24	01-JUN-25	30-JUN-25	83,26
73	HALDWANI	V	N	36	N	222501001 03 00 21	01-JUN-25	30-JUN-25	1,41,60
74	HALDWANI	V	N	37	N	222501001 03 00 21	01-JUN-25	30-JUN-25	4,95,60
75	HALDWANI	V	N	38	N	222501001 03 00 21	01-JUN-25	30-JUN-25	2,12,40
76	HALDWANI	V	N	39	N	222501001 06 00 22	01-JUN-25	30-JUN-25	26,00
77	HALDWANI	V	N	4	N	222501001 03 00 04	01-JUN-25	04-JUN-25	37,05
78	HALDWANI	V	N	40	N	222501001 03 00 22	01-JUN-25	30-JUN-25	3,90,00
79	HALDWANI	V	N	41	N	222501001 03 00 21	01-JUN-25	30-JUN-25	8,49,60
80	HALDWANI	V	N	5	N	222501001 03 00 10	01-JUN-25	04-JUN-25	1,27,40
81	HALDWANI	V	N	6	N	222501001 03 00 22	01-JUN-25	04-JUN-25	1,75,22
82	HALDWANI	V	N	7	N	222501001 03 00 29	01-JUN-25	04-JUN-25	5,48,34
83	HALDWANI	V	N	8	N	222501001 03 00 22	01-JUN-25	04-JUN-25	87,61
84	HALDWANI	V	N	9	N	222501001 03 00 29	01-JUN-25	04-JUN-25	6,65,30

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	SECRETRIAT	V	N	12	N	222504001 04 00 07	01-JUN-25	04-JUN-25	1,20,00
86	SECRETRIAT	V	N	29	N	222504001 04 00 22	01-JUN-25	07-JUN-25	10,92
87	SECRETRIAT	V	N	3	N	222504001 04 00 08	01-JUN-25	03-JUN-25	13,39,56
88	SECRETRIAT	V	N	30	N	222504001 04 00 29	01-JUN-25	07-JUN-25	3,08,12
89	SECRETRIAT	V	N	33	N	222504001 04 00 01	01-JUN-25	30-JUN-25	13,55,00
90	SECRETRIAT	V	N	33	N	222504001 04 00 06	01-JUN-25	30-JUN-25	1,35,70
91	SECRETRIAT	V	N	33	N	222504001 04 00 03	01-JUN-25	30-JUN-25	7,45,25
92	SECRETRIAT	V	N	9	N	222504001 04 00 27	01-JUN-25	04-JUN-25	2,37,35

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	13	N	222504001 05 00 25	01-JUN-25	04-JUN-25	2,09,66
94	SECRETRIAT	V	N	14	N	222504277 06 00 08	01-JUN-25	05-JUN-25	18,70,66
95	SECRETRIAT	V	N	16	N	222504277 06 00 07	01-JUN-25	05-JUN-25	4,70,00
96	SECRETRIAT	V	N	17	N	222504277 06 00 07	01-JUN-25	05-JUN-25	1,50,00
97	SECRETRIAT	V	N	18	N	222504001 05 00 08	01-JUN-25	05-JUN-25	14,44,21
98	SECRETRIAT	V	N	2	N	222504277 06 00 25	01-JUN-25	03-JUN-25	1,58,23
99	SECRETRIAT	V	N	21	N	222504001 05 00 08	01-JUN-25	05-JUN-25	10,17,50

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	24	N	222504277 06 00 08	01-JUN-25	06-JUN-25	6,24,45
101	SECRETRIAT	V	N	25	N	222504277 06 00 26	01-JUN-25	06-JUN-25	8,85,00
102	SECRETRIAT	V	N	26	N	222504001 05 00 27	01-JUN-25	06-JUN-25	56,00
103	SECRETRIAT	V	N	27	N	222504001 05 00 24	01-JUN-25	06-JUN-25	27,64
104	SECRETRIAT	V	N	28	N	222504001 05 00 24	01-JUN-25	06-JUN-25	11,32
105	SECRETRIAT	V	N	34	N	222504001 05 00 06	01-JUN-25	30-JUN-25	4,60,20
106	SECRETRIAT	V	N	34	N	222504001 05 00 03	01-JUN-25	30-JUN-25	19,65,15
107	SECRETRIAT	V	N	34	N	222504001 05 00 01	01-JUN-25	30-JUN-25	35,73,00
108	SECRETRIAT	V	N	74	N	222504277 06 00 22	01-JUN-25	19-JUN-25	2,28,94
109	SECRETRIAT	V	N	75	N	222504277 06 00 22	01-JUN-25	19-JUN-25	5,28,00
110	SECRETRIAT	V	N	83	N	222504001 05 00 30	01-JUN-25	21-JUN-25	48,44
111	SECRETRIAT	V	N	84	N	222504001 05 00 40	01-JUN-25	21-JUN-25	9,90,00
112	SECRETRIAT	V	N	86	N	222504001 02 00 56	01-JUN-25	24-JUN-25	6,10,00,00
113	SECRETRIAT	V	N	88	N	222504001 05 00 29	01-JUN-25	24-JUN-25	52,12,80
114	SECRETRIAT	V	N	89	N	222504277 06 00 29	01-JUN-25	25-JUN-25	15,92,91
115	SECRETRIAT	V	N	92	N	222504277 06 00 30	01-JUN-25	27-JUN-25	53,77
116	SECRETRIAT	V	N	93	N	222504277 06 00 30	01-JUN-25	27-JUN-25	55,67
117	SECRETRIAT	V	N	95	N	222504277 06 00 30	01-JUN-25	27-JUN-25	42,60

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	1	N	222503001 04 00 20	01-JUN-25	03-JUN-25	2,19,94
119	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-JUN-25	04-JUN-25	60,00
120	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-JUN-25	04-JUN-25	60,00
121	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-JUN-25	04-JUN-25	1,50,00
122	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-JUN-25	03-JUN-25	60,00
123	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-JUN-25	03-JUN-25	60,00
124	SECRETRIAT	V	N	38	N	222503001 04 00 03	01-JUN-25	30-JUN-25	10,82,40
125	SECRETRIAT	V	N	38	N	222503001 04 00 06	01-JUN-25	30-JUN-25	1,52,20
126	SECRETRIAT	V	N	38	N	222503001 04 00 01	01-JUN-25	30-JUN-25	19,68,00
127	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-JUN-25	03-JUN-25	6,20,00
128	SECRETRIAT	V	N	43	N	222503001 04 00 08	01-JUN-25	11-JUN-25	2,03,50
129	SECRETRIAT	V	N	46	N	222503001 04 00 26	01-JUN-25	11-JUN-25	2,99,90
130	SECRETRIAT	V	N	47	N	222503001 04 00 08	01-JUN-25	11-JUN-25	2,03,50
131	SECRETRIAT	V	N	49	N	222503001 04 00 22	01-JUN-25	11-JUN-25	1,22,40
132	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-JUN-25	03-JUN-25	60,00
133	SECRETRIAT	V	N	50	N	222503001 04 00 22	01-JUN-25	11-JUN-25	82,60

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	51	N	222503001 04 00 08	01-JUN-25	11-JUN-25	3,70,78
135	SECRETRIAT	V	N	52	N	222503001 04 00 30	01-JUN-25	13-JUN-25	37,50
136	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-JUN-25	03-JUN-25	60,00
137	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-JUN-25	03-JUN-25	60,00
138	SECRETRIAT	V	N	76	N	222503001 04 00 27	01-JUN-25	20-JUN-25	7,12,05
139	SECRETRIAT	V	N	77	N	222503001 04 00 21	01-JUN-25	21-JUN-25	1,90,00
140	SECRETRIAT	V	N	78	N	222503001 04 00 22	01-JUN-25	23-JUN-25	24,42
141	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-JUN-25	03-JUN-25	1,20,00
142	SECRETRIAT	V	N	80	N	222503001 04 00 21	01-JUN-25	21-JUN-25	3,79,80
143	SECRETRIAT	V	N	81	N	222503001 04 00 21	01-JUN-25	23-JUN-25	1,50,00
144	SECRETRIAT	V	N	85	N	222503001 04 00 25	01-JUN-25	21-JUN-25	12,02
145	SECRETRIAT	V	N	87	N	222503001 04 00 26	01-JUN-25	24-JUN-25	6,99,95
146	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-JUN-25	04-JUN-25	60,00
147	SECRETRIAT	V	N	97	N	222503001 04 00 29	01-JUN-25	30-JUN-25	8,00,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	13	N	222504001 06 00 25	01-JUN-25	16-JUN-25	2,97
149	NAINITAL	V	N	2	N	222504001 06 00 08	01-JUN-25	03-JUN-25	2,72,94
150	NAINITAL	V	N	28	N	222504001 06 00 08	01-JUN-25	18-JUN-25	13,00
151	NAINITAL	V	N	33	N	222504001 06 00 27	01-JUN-25	24-JUN-25	30,20
152	NAINITAL	V	N	34	N	222504001 06 00 22	01-JUN-25	24-JUN-25	30,00
153	NAINITAL	V	N	5	N	222504001 06 00 08	01-JUN-25	03-JUN-25	3,92,00
154	NAINITAL	V	N	6	N	222504800 09 00 08	01-JUN-25	03-JUN-25	2,24,86
155	NAINITAL	V	N	7	N	222504001 06 00 08	01-JUN-25	03-JUN-25	2,24,86

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	1	N	222501001 05 00 01	01-JUN-25	02-JUN-25	64,43,00
157	NAINITAL	V	N	1	N	222501001 05 00 03	01-JUN-25	02-JUN-25	40,52,14
158	NAINITAL	V	N	1	N	222501001 05 00 06	01-JUN-25	02-JUN-25	7,46,10
159	NAINITAL	V	N	14	N	222501001 05 00 29	01-JUN-25	17-JUN-25	68,23
160	NAINITAL	V	N	16	N	222501001 05 00 30	01-JUN-25	17-JUN-25	22,40
161	NAINITAL	V	N	19	N	222501001 05 00 30	01-JUN-25	18-JUN-25	1,29,69
162	NAINITAL	V	N	20	N	222501001 05 00 20	01-JUN-25	18-JUN-25	2,43,50
163	NAINITAL	V	N	24	N	222501001 05 00 29	01-JUN-25	18-JUN-25	1,95,34
164	NAINITAL	V	N	27	N	222501001 05 00 27	01-JUN-25	18-JUN-25	3,64,60

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	35	N	222501001 05 00 04	01-JUN-25	27-JUN-25	1,68,00
166	NAINITAL	V	N	8	N	222501001 05 00 01	01-JUN-25	30-JUN-25	64,43,00
167	NAINITAL	V	N	8	N	222501001 05 00 06	01-JUN-25	30-JUN-25	7,34,10
168	NAINITAL	V	N	8	N	222501001 05 00 03	01-JUN-25	30-JUN-25	35,43,65

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	222501001 05 00 24	01-JUN-25	02-JUN-25	9,91
170	ALMORA	V	N	11	N	222501001 05 00 27	01-JUN-25	09-JUN-25	3,70,78
171	ALMORA	V	N	2	N	222501001 05 00 24	01-JUN-25	02-JUN-25	31,05
172	ALMORA	V	N	3	N	222501001 05 00 30	01-JUN-25	04-JUN-25	33,70
173	ALMORA	V	N	4	N	222501001 05 00 30	01-JUN-25	04-JUN-25	66,30
174	ALMORA	V	N	5	N	222501001 05 00 06	01-JUN-25	30-JUN-25	4,43,80
175	ALMORA	V	N	5	N	222501001 05 00 01	01-JUN-25	30-JUN-25	62,75,00
176	ALMORA	V	N	5	N	222501001 05 00 03	01-JUN-25	30-JUN-25	34,51,25
177	ALMORA	V	N	6	N	222501001 05 00 02	01-JUN-25	05-JUN-25	50,00
178	ALMORA	V	N	7	N	222501001 05 00 22	01-JUN-25	06-JUN-25	29,97
179	ALMORA	V	N	8	N	222501001 05 00 22	01-JUN-25	06-JUN-25	57,00
180	ALMORA	V	N	9	N	222501001 05 00 22	01-JUN-25	06-JUN-25	55,69

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	56	N	222501001 05 00 27	01-JUN-25	23-JUN-25	3,70,78
182	PITHORAGARH	V	N	57	N	222501001 05 00 29	01-JUN-25	23-JUN-25	1,91,17
183	PITHORAGARH	V	N	8	N	222501001 05 00 29	01-JUN-25	05-JUN-25	13,92,40
184	PITHORAGARH	V	N	9	N	222501001 05 00 01	01-JUN-25	30-JUN-25	45,40,00
185	PITHORAGARH	V	N	9	N	222501001 05 00 03	01-JUN-25	30-JUN-25	24,97,00
186	PITHORAGARH	V	N	9	N	222501001 05 00 06	01-JUN-25	30-JUN-25	4,07,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	29	N	222501001 05 00 27	01-JUN-25	17-JUN-25	3,64,39
188	CHAMOLI	V	N	31	N	222501001 05 00 08	01-JUN-25	17-JUN-25	2,06,39
189	CHAMOLI	V	N	4	N	222501001 05 00 03	01-JUN-25	30-JUN-25	24,60,15
190	CHAMOLI	V	N	4	N	222501001 05 00 06	01-JUN-25	30-JUN-25	3,58,60
191	CHAMOLI	V	N	4	N	222501001 05 00 01	01-JUN-25	30-JUN-25	44,75,40

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-JUN-25	03-JUN-25	3,77,00
193	UTTARKASHI	V	N	10	N	222501001 05 00 04	01-JUN-25	11-JUN-25	1,78,50
194	UTTARKASHI	V	N	11	N	222501001 05 00 27	01-JUN-25	12-JUN-25	1,85,39
195	UTTARKASHI	V	N	12	N	222501001 05 00 27	01-JUN-25	12-JUN-25	1,85,39
196	UTTARKASHI	V	N	13	N	222501001 05 00 22	01-JUN-25	21-JUN-25	20,50
197	UTTARKASHI	V	N	14	N	222501001 05 00 24	01-JUN-25	21-JUN-25	38,81
198	UTTARKASHI	V	N	15	N	222501001 05 00 24	01-JUN-25	21-JUN-25	40,12
199	UTTARKASHI	V	N	16	N	222501001 05 00 04	01-JUN-25	21-JUN-25	14,60
200	UTTARKASHI	V	N	17	N	222501001 05 00 04	01-JUN-25	21-JUN-25	24,60
201	UTTARKASHI	V	N	18	N	222501001 05 00 24	01-JUN-25	21-JUN-25	55,83
202	UTTARKASHI	V	N	19	N	222501001 05 00 26	01-JUN-25	23-JUN-25	2,49,50
203	UTTARKASHI	V	N	20	N	222501001 05 00 29	01-JUN-25	23-JUN-25	4,69,89
204	UTTARKASHI	V	N	22	N	222501001 05 00 20	01-JUN-25	23-JUN-25	1,51,84
205	UTTARKASHI	V	N	23	N	222501001 05 00 04	01-JUN-25	30-JUN-25	17,10
206	UTTARKASHI	V	N	5	N	222501001 05 00 02	01-JUN-25	03-JUN-25	25,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PAURI GARHWAL	V	N	1	N	222501001 05 00 25	01-JUN-25	06-JUN-25	53,10
208	PAURI GARHWAL	V	N	17	N	222501001 05 00 20	01-JUN-25	18-JUN-25	1,67,12
209	PAURI GARHWAL	V	N	2	N	222501001 05 00 01	01-JUN-25	13-JUN-25	5,84,00
210	PAURI GARHWAL	V	N	2	N	222501001 05 00 06	01-JUN-25	13-JUN-25	5,60
211	PAURI GARHWAL	V	N	2	N	222501001 05 00 03	01-JUN-25	13-JUN-25	3,21,20
212	PAURI GARHWAL	V	N	20	N	222501001 05 00 24	01-JUN-25	18-JUN-25	44,78
213	PAURI GARHWAL	V	N	21	N	222501001 05 00 24	01-JUN-25	18-JUN-25	38,81
214	PAURI GARHWAL	V	N	24	N	222501001 05 00 27	01-JUN-25	18-JUN-25	3,70,78
215	PAURI GARHWAL	V	N	25	N	222501001 05 00 22	01-JUN-25	21-JUN-25	15,00
216	PAURI GARHWAL	V	N	26	N	222501001 05 00 21	01-JUN-25	25-JUN-25	14,00
217	PAURI GARHWAL	V	N	27	N	222501001 05 00 02	01-JUN-25	26-JUN-25	60,00
218	PAURI GARHWAL	V	N	28	N	222501001 05 00 30	01-JUN-25	26-JUN-25	41,00
219	PAURI GARHWAL	V	N	29	N	222501001 05 00 21	01-JUN-25	25-JUN-25	27,45
220	PAURI GARHWAL	V	N	3	N	222501001 05 00 25	01-JUN-25	06-JUN-25	2,34,91
221	PAURI GARHWAL	V	N	4	N	222501001 05 00 22	01-JUN-25	09-JUN-25	94,50
222	PAURI GARHWAL	V	N	6	N	222501001 05 00 22	01-JUN-25	09-JUN-25	54,00
223	PAURI GARHWAL	V	N	7	N	222501001 05 00 30	01-JUN-25	10-JUN-25	55,42
224	PAURI GARHWAL	V	N	9	N	222501001 05 00 02	01-JUN-25	17-JUN-25	50,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JUN-25	03-JUN-25	38,74,87
226	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JUN-25	03-JUN-25	61,53,00
227	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-JUN-25	05-JUN-25	3,70,78
228	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JUN-25	03-JUN-25	4,65,40
229	TEHRI GARHWAL	V	N	3	N	222501001 05 00 24	01-JUN-25	17-JUN-25	35,82
230	TEHRI GARHWAL	V	N	4	N	222501001 05 00 24	01-JUN-25	17-JUN-25	26,96
231	TEHRI GARHWAL	V	N	5	N	222501001 05 00 03	01-JUN-25	30-JUN-25	28,85,30
232	TEHRI GARHWAL	V	N	5	N	222501001 05 00 01	01-JUN-25	30-JUN-25	52,46,00
233	TEHRI GARHWAL	V	N	5	N	222501001 05 00 26	01-JUN-25	17-JUN-25	7,99,95
234	TEHRI GARHWAL	V	N	5	N	222501001 05 00 06	01-JUN-25	30-JUN-25	3,20,70
235	TEHRI GARHWAL	V	N	6	N	222501001 05 00 29	01-JUN-25	18-JUN-25	3,85,57
236	TEHRI GARHWAL	V	N	7	N	222501001 05 00 29	01-JUN-25	18-JUN-25	4,34,81

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	HARIDWAR	V	N	14	N	222504001 03 00 30	01-JUN-25	17-JUN-25	1,50,00
238	HARIDWAR	V	N	15	N	222504001 03 00 04	01-JUN-25	17-JUN-25	19,50
239	HARIDWAR	V	N	16	N	222504001 03 00 26	01-JUN-25	17-JUN-25	8,04,00
240	HARIDWAR	V	N	17	N	222504001 03 00 04	01-JUN-25	17-JUN-25	36,50
241	HARIDWAR	V	N	18	N	222504001 03 00 04	01-JUN-25	17-JUN-25	64,00
242	HARIDWAR	V	N	19	N	222504001 03 00 04	01-JUN-25	17-JUN-25	25,50
243	HARIDWAR	V	N	2	N	222504001 06 00 08	01-JUN-25	05-JUN-25	6,10,50
244	HARIDWAR	V	N	20	N	222504001 03 00 04	01-JUN-25	17-JUN-25	29,70
245	HARIDWAR	V	N	21	N	222504001 03 00 04	01-JUN-25	17-JUN-25	33,00
246	HARIDWAR	V	N	22	N	222504001 03 00 30	01-JUN-25	18-JUN-25	60,45
247	HARIDWAR	V	N	23	N	222504001 03 00 30	01-JUN-25	18-JUN-25	38,60
248	HARIDWAR	V	N	4	N	222504001 03 00 08	01-JUN-25	11-JUN-25	9,78,17
249	HARIDWAR	V	N	5	N	222504001 03 00 08	01-JUN-25	11-JUN-25	7,66,44
250	HARIDWAR	V	N	6	N	222504001 03 00 08	01-JUN-25	11-JUN-25	5,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	1	N	222501001 05 00 29	01-JUN-25	04-JUN-25	67,69
252	HARIDWAR	V	N	24	N	222501001 05 00 22	01-JUN-25	19-JUN-25	1,00,00
253	HARIDWAR	V	N	3	N	222501001 05 00 08	01-JUN-25	10-JUN-25	2,01,50
254	HARIDWAR	V	N	3	N	222501001 05 00 03	01-JUN-25	09-JUN-25	19,80
255	HARIDWAR	V	N	3	N	222501001 05 00 01	01-JUN-25	09-JUN-25	36,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
256	HARIDWAR	V	N	3	N	222501001	05	00 06	01-JUN-25	09-JUN-25	76,60
257	HARIDWAR	V	N	8	N	222501001	05	00 25	01-JUN-25	16-JUN-25	2,10,00

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	1	N	222504001	06	00 08	01-JUN-25	02-JUN-25	1,95,00
259	UDHAM SINGH NAGAR	V	N	3	N	222504001	06	00 06	01-JUN-25	03-JUN-25	1,90,78
260	UDHAM SINGH NAGAR	V	N	5	N	222504001	06	00 03	01-JUN-25	03-JUN-25	12,83,76
261	UDHAM SINGH NAGAR	V	N	5	N	222504001	06	00 06	01-JUN-25	03-JUN-25	1,63,90
262	UDHAM SINGH NAGAR	V	N	5	N	222504001	06	00 01	01-JUN-25	03-JUN-25	20,93,00
263	UDHAM SINGH NAGAR	V	N	55	N	222504001	06	00 08	01-JUN-25	05-JUN-25	5,05,97
264	UDHAM SINGH NAGAR	V	N	56	N	222504001	06	00 08	01-JUN-25	05-JUN-25	19,50

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
265	UDHAM SINGH NAGAR	V	N	107	N	222501001	05	00 08	01-JUN-25	16-JUN-25	11,06,16
266	UDHAM SINGH NAGAR	V	N	2	N	222501001	05	00 01	01-JUN-25	03-JUN-25	55,91,00
267	UDHAM SINGH NAGAR	V	N	2	N	222501001	05	00 06	01-JUN-25	03-JUN-25	5,05,30
268	UDHAM SINGH NAGAR	V	N	2	N	222501001	05	00 03	01-JUN-25	03-JUN-25	34,95,59
269	UDHAM SINGH NAGAR	V	N	34	N	222501001	05	00 30	01-JUN-25	03-JUN-25	53,68
270	UDHAM SINGH NAGAR	V	N	57	N	222501001	05	00 29	01-JUN-25	05-JUN-25	3,47,15
271	UDHAM SINGH NAGAR	V	N	59	N	222501001	05	00 30	01-JUN-25	05-JUN-25	46,32
272	UDHAM SINGH NAGAR	V	N	92	N	222501001	05	00 29	01-JUN-25	12-JUN-25	1,51,39
273	UDHAM SINGH NAGAR	V	N	95	N	222501001	05	00 20	01-JUN-25	12-JUN-25	78,76
274	UDHAM SINGH NAGAR	V	N	99	N	222501001	05	00 04	01-JUN-25	12-JUN-25	17,10

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
275	CHAMPAWAT	V	N	1	N	222501001	05	00 08	01-JUN-25	05-JUN-25	6,50

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMPAWAT	V	N	10	N	222501001 05 00 27	01-JUN-25	30-JUN-25	3,70,78
277	CHAMPAWAT	V	N	11	N	222501001 05 00 08	01-JUN-25	30-JUN-25	13,00
278	CHAMPAWAT	V	N	12	N	222501001 05 00 08	01-JUN-25	30-JUN-25	1,88,50
279	CHAMPAWAT	V	N	2	N	222501001 05 00 29	01-JUN-25	05-JUN-25	2,49,87
280	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-JUN-25	05-JUN-25	2,41,08
281	CHAMPAWAT	V	N	6	N	222501001 05 00 29	01-JUN-25	18-JUN-25	1,23,37
282	CHAMPAWAT	V	N	7	N	222501001 05 00 29	01-JUN-25	30-JUN-25	3,10,00
283	CHAMPAWAT	V	N	8	N	222501001 05 00 08	01-JUN-25	30-JUN-25	6,50
284	CHAMPAWAT	V	N	9	N	222501001 05 00 22	01-JUN-25	30-JUN-25	50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-JUN-25	02-JUN-25	16,99,74
286	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-JUN-25	02-JUN-25	26,98,00
287	BAGESHWAR	V	N	1	N	222501001 05 00 29	01-JUN-25	02-JUN-25	2,70,00
288	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-JUN-25	02-JUN-25	2,64,70
289	BAGESHWAR	V	N	10	N	222501001 05 00 24	01-JUN-25	21-JUN-25	29,99
290	BAGESHWAR	V	N	11	N	222501001 05 00 24	01-JUN-25	21-JUN-25	49,56
291	BAGESHWAR	V	N	13	N	222501001 05 00 29	01-JUN-25	27-JUN-25	14,00
292	BAGESHWAR	V	N	14	N	222501001 05 00 29	01-JUN-25	30-JUN-25	2,69,00
293	BAGESHWAR	V	N	15	N	222501001 05 00 02	01-JUN-25	30-JUN-25	46,00
294	BAGESHWAR	V	N	16	N	222501001 05 00 27	01-JUN-25	30-JUN-25	1,85,39
295	BAGESHWAR	V	N	17	N	222501001 05 00 25	01-JUN-25	30-JUN-25	14,56
296	BAGESHWAR	V	N	2	N	222501001 05 00 22	01-JUN-25	05-JUN-25	33,60
297	BAGESHWAR	V	N	3	N	222501001 05 00 20	01-JUN-25	05-JUN-25	90,00
298	BAGESHWAR	V	N	4	N	222501001 05 00 22	01-JUN-25	05-JUN-25	1,05,73
299	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-JUN-25	30-JUN-25	2,40,70
300	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-JUN-25	30-JUN-25	24,46,00
301	BAGESHWAR	V	N	5	N	222501001 05 00 22	01-JUN-25	09-JUN-25	10,00
302	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-JUN-25	30-JUN-25	13,45,30
303	BAGESHWAR	V	N	6	N	222501001 05 00 27	01-JUN-25	11-JUN-25	3,64,61
304	BAGESHWAR	V	N	7	N	222501001 05 00 29	01-JUN-25	21-JUN-25	1,07,22
305	BAGESHWAR	V	N	8	N	222501001 05 00 22	01-JUN-25	21-JUN-25	73,42
306	BAGESHWAR	V	N	9	N	222501001 05 00 22	01-JUN-25	21-JUN-25	60,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JUN-25	03-JUN-25	16,33,59
308	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JUN-25	03-JUN-25	25,93,00
309	RUDRAPRAYAG	V	N	1	N	222501001 05 00 27	01-JUN-25	18-JUN-25	1,79,21
310	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JUN-25	03-JUN-25	1,93,60
311	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-JUN-25	03-JUN-25	4,36,00
312	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-JUN-25	03-JUN-25	39,70
313	RUDRAPRAYAG	V	N	2	N	222501001 05 00 27	01-JUN-25	18-JUN-25	1,85,39
314	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-JUN-25	03-JUN-25	2,74,68
315	RUDRAPRAYAG	V	N	3	N	222501001 05 00 04	01-JUN-25	18-JUN-25	60,00
316	RUDRAPRAYAG	V	N	4	N	222501001 05 00 08	01-JUN-25	27-JUN-25	1,79,21
317	RUDRAPRAYAG	V	N	5	N	222501001 05 00 08	01-JUN-25	27-JUN-25	1,85,39

Count: 317

Total: 27527951

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JUN-25	05-JUN-25	2,01,50
2	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JUN-25	02-JUN-25	74,30
3	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JUN-25	02-JUN-25	9,96,66
4	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JUN-25	02-JUN-25	15,82,00
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-JUN-25	16-JUN-25	23,50
6	DEHRADUN	V	N	3	N	222060106 03 00 01	01-JUN-25	30-JUN-25	15,82,00
7	DEHRADUN	V	N	3	N	222060106 03 00 03	01-JUN-25	30-JUN-25	8,70,10
8	DEHRADUN	V	N	3	N	222060106 03 00 06	01-JUN-25	30-JUN-25	74,30
9	DEHRADUN	V	N	3	N	222060001 03 00 30	01-JUN-25	16-JUN-25	1,15,20
10	DEHRADUN	V	N	4	N	222060106 03 00 29	01-JUN-25	18-JUN-25	6,20,00
11	DEHRADUN	V	N	5	N	222060106 03 00 29	01-JUN-25	18-JUN-25	3,49,89

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-JUN-25	03-JUN-25	5,94,59
13	SECRETRIAT	V	N	10	N	222060101 05 00 03	01-JUN-25	30-JUN-25	18,86,50
14	SECRETRIAT	V	N	10	N	222060101 05 00 01	01-JUN-25	30-JUN-25	34,30,00
15	SECRETRIAT	V	N	10	N	222060001 03 00 27	01-JUN-25	04-JUN-25	12,86,20
16	SECRETRIAT	V	N	10	N	222060101 05 00 06	01-JUN-25	30-JUN-25	3,81,80
17	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,80,62
18	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JUN-25	05-JUN-25	11,07,54
19	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,55,00
20	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,03,84
21	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,58
22	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JUN-25	05-JUN-25	19,31,40
23	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JUN-25	05-JUN-25	16,54,77
24	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,34,25,15
25	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,33,26
26	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
27	SECRETRIAT	V	N	11	N	222060110 03 00 03	01-JUN-25	30-JUN-25	12,02,30
28	SECRETRIAT	V	N	11	N	222060110 03 00 01	01-JUN-25	30-JUN-25	21,86,00
29	SECRETRIAT	V	N	11	N	222060110 03 00 06	01-JUN-25	30-JUN-25	1,49,00
30	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JUN-25	05-JUN-25	23,57,64
31	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,93
32	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,65,60
33	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUN-25	05-JUN-25	23,57,64
34	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUN-25	05-JUN-25	35,84,25
36	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,41,38
37	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUN-25	05-JUN-25	78,08,35
38	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,92
39	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,64,48,05
40	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUN-25	05-JUN-25	13,55,00
41	SECRETRIAT	V	N	12	N	222060109 03 00 01	01-JUN-25	30-JUN-25	19,13,00
42	SECRETRIAT	V	N	12	N	222060109 03 00 06	01-JUN-25	30-JUN-25	2,01,20
43	SECRETRIAT	V	N	12	N	222060109 03 00 03	01-JUN-25	30-JUN-25	10,52,15
44	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUN-25	05-JUN-25	23,57,64
45	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,36,14
46	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,72,94
47	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,92
48	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,65,60
49	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,23,01
50	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,13,02
51	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,45,32
52	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUN-25	05-JUN-25	10,27,31,81
53	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUN-25	05-JUN-25	42,46,71
54	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,25,69
55	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,53,84
56	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,70,00
57	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,60,69
58	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
59	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
60	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,93,32
61	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,65,40
62	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,70,00
63	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,22,58,25
64	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUN-25	05-JUN-25	24,30,10
65	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
66	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,11,51
67	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,27,80,96
68	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JUN-25	05-JUN-25	70,80,00
69	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,05,82,50
70	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,08,81,82
71	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,76,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,34,60
73	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JUN-25	05-JUN-25	10,63,06
74	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,97,57
75	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JUN-25	05-JUN-25	21,00,00
76	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
77	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,33,37
78	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,92
79	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,40,88
80	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,42,68
81	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,80,62
82	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,33,37
83	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,98,43
84	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,07,70,80
85	SECRETRIAT	V	N	157	N	222060001 03 00 51	01-JUN-25	05-JUN-25	24,58,84
86	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,61,21,16
87	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,40,00
88	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUN-25	05-JUN-25	30,00,00
89	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,93,38
90	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,33,37
91	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,80,62
92	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JUN-25	05-JUN-25	43,53,55
93	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
94	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
95	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JUN-25	05-JUN-25	29,30,40
96	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JUN-25	05-JUN-25	55,94,59
97	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JUN-25	06-JUN-25	1,90,67,85
98	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JUN-25	06-JUN-25	50,15,00
99	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,29,50
100	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JUN-25	06-JUN-25	10,59,15
101	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-JUN-25	06-JUN-25	52,50,00
102	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JUN-25	06-JUN-25	9,95,00
103	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JUN-25	06-JUN-25	50,00,00
104	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JUN-25	06-JUN-25	9,99,00
105	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUN-25	06-JUN-25	11,34,23
106	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUN-25	06-JUN-25	1,31,92,85
107	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,86,93
108	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,59,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JUN-25	06-JUN-25	5,95,13
110	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUN-25	05-JUN-25	15,08,97
111	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JUN-25	06-JUN-25	2,45,32
112	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JUN-25	06-JUN-25	1,47,50,00
113	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JUN-25	06-JUN-25	1,21,84,26
114	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUN-25	06-JUN-25	2,60,99,71
115	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUN-25	06-JUN-25	30,67,87
116	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUN-25	06-JUN-25	9,80,62
117	SECRETRIAT	V	N	186	N	222001105 03 00 27	01-JUN-25	06-JUN-25	46,02,00
118	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUN-25	06-JUN-25	59,00,00
119	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUN-25	06-JUN-25	59,22,77
120	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUN-25	06-JUN-25	6,98,43
121	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUN-25	05-JUN-25	13,55,00
122	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUN-25	06-JUN-25	5,94,60
123	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUN-25	06-JUN-25	13,55,00
124	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUN-25	06-JUN-25	13,55,00
125	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUN-25	06-JUN-25	1,53,40,00
126	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,86,92
127	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUN-25	06-JUN-25	39,78,11
128	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,33,37
129	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUN-25	06-JUN-25	30,00,00
130	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,38,40,00
131	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JUN-25	06-JUN-25	70,80,00
132	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-JUN-25	03-JUN-25	7,26,78
133	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
134	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUN-25	06-JUN-25	3,51,80
135	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUN-25	06-JUN-25	7,26,78
136	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUN-25	06-JUN-25	42,00,00
137	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUN-25	06-JUN-25	2,12,40,00
138	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUN-25	06-JUN-25	12,74,77
139	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JUN-25	06-JUN-25	73,16,00
140	SECRETRIAT	V	N	206	N	222060001 03 00 04	01-JUN-25	07-JUN-25	6,00,00
141	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JUN-25	07-JUN-25	4,60,86
142	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JUN-25	07-JUN-25	9,78,24
143	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-JUN-25	07-JUN-25	7,70,57
144	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,80,54,00
145	SECRETRIAT	V	N	210	N	222060001 03 00 30	01-JUN-25	07-JUN-25	2,69,96,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JUN-25	07-JUN-25	11,07,54
147	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JUN-25	07-JUN-25	10,86,09
148	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JUN-25	07-JUN-25	28,11,58
149	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JUN-25	07-JUN-25	5,92,95
150	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JUN-25	07-JUN-25	1,03,84
151	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JUN-25	07-JUN-25	4,46,22
152	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JUN-25	07-JUN-25	20,31,82
153	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JUN-25	07-JUN-25	3,96,63
154	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JUN-25	07-JUN-25	3,55,23
155	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,21,64
156	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JUN-25	07-JUN-25	5,08,66
157	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JUN-25	07-JUN-25	1,30,09,50
158	SECRETRIAT	V	N	222	N	222060001 03 00 30	01-JUN-25	07-JUN-25	4,47,57
159	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JUN-25	07-JUN-25	13,63,81
160	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JUN-25	07-JUN-25	5,94,59
161	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JUN-25	07-JUN-25	2,45,32
162	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JUN-25	07-JUN-25	34,24,61
163	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-JUN-25	07-JUN-25	21,65,50
164	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JUN-25	07-JUN-25	5,94,58
165	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JUN-25	09-JUN-25	4,17,15,36
166	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,11,37
167	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JUN-25	09-JUN-25	10,63,06
168	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JUN-25	09-JUN-25	4,25,55
169	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JUN-25	09-JUN-25	1,03,84
170	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JUN-25	09-JUN-25	8,53,70
171	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,64,22,56
172	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JUN-25	09-JUN-25	1,26,92
173	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JUN-25	09-JUN-25	4,93,05,12
174	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JUN-25	09-JUN-25	7,26,78
175	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,33,37
176	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JUN-25	09-JUN-25	12,25,00
177	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JUN-25	05-JUN-25	74,57,60
178	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JUN-25	09-JUN-25	5,11,33
179	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JUN-25	09-JUN-25	13,55,00
180	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUN-25	09-JUN-25	16,10,68
181	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JUN-25	09-JUN-25	5,94,59
182	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,00,18,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,12,65
184	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,54,00,00
185	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JUN-25	09-JUN-25	12,25,00
186	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,02,52
187	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,39,07,54
188	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
189	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,51,45,12
190	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,78,76
191	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JUN-25	09-JUN-25	10,07,47
192	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JUN-25	09-JUN-25	8,42,42
193	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,86,92
194	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUN-25	09-JUN-25	6,32,20,29
195	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JUN-25	09-JUN-25	1,97,51
196	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,76,99
197	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUN-25	09-JUN-25	7,55,00
198	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUN-25	09-JUN-25	4,40,00
199	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUN-25	05-JUN-25	59,22,77
200	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUN-25	09-JUN-25	13,55,00
201	SECRETRIAT	V	N	261	N	222060001 03 00 10	01-JUN-25	09-JUN-25	3,99,00
202	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JUN-25	09-JUN-25	7,13,12
203	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JUN-25	09-JUN-25	29,34,38
204	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,03,87,36
205	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JUN-25	09-JUN-25	20,00,00
206	SECRETRIAT	V	N	266	N	222060001 03 00 08	01-JUN-25	09-JUN-25	24,22,32
207	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JUN-25	09-JUN-25	9,90,63,36
208	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JUN-25	09-JUN-25	42,12,47
209	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JUN-25	09-JUN-25	8,53,70
210	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUN-25	05-JUN-25	19,98,00
211	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,13,68,50
212	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-JUN-25	09-JUN-25	3,29,76
213	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JUN-25	09-JUN-25	2,89,10,00
214	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JUN-25	09-JUN-25	15,97,45
215	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JUN-25	10-JUN-25	7,26,78
216	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JUN-25	10-JUN-25	3,86,92
217	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JUN-25	10-JUN-25	4,41,57
218	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JUN-25	10-JUN-25	5,94,59
219	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JUN-25	10-JUN-25	13,55,00

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220	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JUN-25	10-JUN-25	2,28,69
221	SECRETRIAT	V	N	28	N	222060001 03 00 30	01-JUN-25	05-JUN-25	5,61,22,57
222	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JUN-25	10-JUN-25	2,53,46,40
223	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JUN-25	10-JUN-25	5,94,19
224	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JUN-25	10-JUN-25	5,94,59
225	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JUN-25	10-JUN-25	8,76,28
226	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JUN-25	10-JUN-25	4,72,94
227	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JUN-25	10-JUN-25	3,49,75,20
228	SECRETRIAT	V	N	286	N	222060107 02 00 42	01-JUN-25	11-JUN-25	5,00,00
229	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00
230	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JUN-25	11-JUN-25	31,72,02
231	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JUN-25	11-JUN-25	22,73,77
232	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,68,30
233	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JUN-25	11-JUN-25	29,65,67
234	SECRETRIAT	V	N	291	N	222060107 02 00 42	01-JUN-25	11-JUN-25	5,00,00
235	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JUN-25	11-JUN-25	5,07,68
236	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JUN-25	11-JUN-25	3,11,51
237	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00
238	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JUN-25	11-JUN-25	23,45,25,36
239	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,42,33
240	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JUN-25	11-JUN-25	27,64,45
241	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JUN-25	11-JUN-25	6,23,03
242	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JUN-25	11-JUN-25	61,14,40
243	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JUN-25	03-JUN-25	24,03,78
244	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,57,70,70
245	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JUN-25	11-JUN-25	2,12,65
246	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JUN-25	11-JUN-25	1,96,82,40
247	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JUN-25	11-JUN-25	40,00,00
248	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JUN-25	11-JUN-25	19,17,49,54
249	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JUN-25	11-JUN-25	2,68,47,36
250	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JUN-25	11-JUN-25	76,95,84
251	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JUN-25	11-JUN-25	3,20,86,56
252	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JUN-25	11-JUN-25	47,66,26
253	SECRETRIAT	V	N	308	N	222060109 03 00 27	01-JUN-25	11-JUN-25	1,06,26,10
254	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JUN-25	11-JUN-25	3,47,76,96
255	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,73,73
256	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00

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257	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00
258	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00
259	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JUN-25	11-JUN-25	4,40,00
260	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JUN-25	11-JUN-25	42,89,32
261	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JUN-25	11-JUN-25	2,66,49,12
262	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JUN-25	11-JUN-25	14,79,94
263	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JUN-25	11-JUN-25	5,70,00
264	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JUN-25	11-JUN-25	85,05,94
265	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JUN-25	11-JUN-25	50,00,00
266	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,15,00
267	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JUN-25	12-JUN-25	94,22,76
268	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JUN-25	12-JUN-25	5,70,00
269	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JUN-25	12-JUN-25	1,39,48,35
270	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JUN-25	12-JUN-25	60,00,00
271	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JUN-25	13-JUN-25	7,26,78
272	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-JUN-25	13-JUN-25	6,96,93,26
273	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JUN-25	13-JUN-25	1,01,86,70
274	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JUN-25	13-JUN-25	48,08,73
275	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-JUN-25	13-JUN-25	4,07,48
276	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JUN-25	13-JUN-25	15,55,10
277	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
278	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JUN-25	13-JUN-25	56,16,42
279	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JUN-25	13-JUN-25	15,17,72,31
280	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JUN-25	13-JUN-25	1,02,33,29
281	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JUN-25	13-JUN-25	7,00,06
282	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JUN-25	13-JUN-25	11,07,54
283	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JUN-25	13-JUN-25	29,13,71
284	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JUN-25	13-JUN-25	5,94,59
285	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JUN-25	13-JUN-25	1,01,95,20
286	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JUN-25	13-JUN-25	3,86,92
287	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JUN-25	13-JUN-25	14,71,57
288	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,33,37
289	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JUN-25	13-JUN-25	3,90,24,96
290	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JUN-25	13-JUN-25	5,08,66
291	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JUN-25	13-JUN-25	60,00,00
292	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JUN-25	13-JUN-25	7,26,85
293	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JUN-25	13-JUN-25	7,26,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JUN-25	13-JUN-25	13,34,66
295	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JUN-25	13-JUN-25	5,67,27
296	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JUN-25	13-JUN-25	4,15,34
297	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JUN-25	13-JUN-25	3,86,92
298	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JUN-25	13-JUN-25	2,28,82,56
299	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,07,48
300	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JUN-25	13-JUN-25	10,18,69,70
301	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JUN-25	13-JUN-25	78,75,00
302	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JUN-25	13-JUN-25	3,33,37
303	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JUN-25	13-JUN-25	3,33,37
304	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JUN-25	13-JUN-25	1,00,00,00
305	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JUN-25	13-JUN-25	5,45,41
306	SECRETRIAT	V	N	356	N	222060800 06 00 42	01-JUN-25	16-JUN-25	1,29,54
307	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JUN-25	16-JUN-25	3,11,51
308	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JUN-25	16-JUN-25	5,82,18,62
309	SECRETRIAT	V	N	359	N	222060800 06 00 42	01-JUN-25	16-JUN-25	3,42,10
310	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,86,56,44
311	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JUN-25	16-JUN-25	36,54,61,63
312	SECRETRIAT	V	N	361	N	222060800 06 00 42	01-JUN-25	16-JUN-25	3,78,58
313	SECRETRIAT	V	N	362	N	222060800 06 00 42	01-JUN-25	16-JUN-25	34,26
314	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JUN-25	16-JUN-25	11,75,00
315	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JUN-25	16-JUN-25	16,19,32,65
316	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JUN-25	16-JUN-25	15,35,00
317	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JUN-25	16-JUN-25	32,55,94
318	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JUN-25	16-JUN-25	3,40,90
319	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-JUN-25	16-JUN-25	10,47,42
320	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JUN-25	16-JUN-25	10,11,76
321	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,02,50,68
322	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-JUN-25	16-JUN-25	3,26,71,25
323	SECRETRIAT	V	N	371	N	222060800 06 00 42	01-JUN-25	16-JUN-25	65,57
324	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JUN-25	16-JUN-25	14,91,68,79
325	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JUN-25	16-JUN-25	3,33,37
326	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JUN-25	16-JUN-25	23,85,61
327	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JUN-25	16-JUN-25	1,31,67
328	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JUN-25	16-JUN-25	5,72,73
329	SECRETRIAT	V	N	377	N	222060800 06 00 42	01-JUN-25	16-JUN-25	1,65,00
330	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JUN-25	16-JUN-25	14,28,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	379	N	222060800 06 00 42	01-JUN-25	16-JUN-25	64,47
332	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
333	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JUN-25	16-JUN-25	9,14,50,00
334	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-JUN-25	16-JUN-25	1,22,18,77
335	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JUN-25	16-JUN-25	2,00,01,00
336	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JUN-25	16-JUN-25	10,54,35
337	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JUN-25	16-JUN-25	36,68,85
338	SECRETRIAT	V	N	385	N	222060001 03 00 20	01-JUN-25	16-JUN-25	91,20
339	SECRETRIAT	V	N	386	N	222060800 07 00 42	01-JUN-25	16-JUN-25	5,00,00
340	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JUN-25	16-JUN-25	31,82,72,14
341	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JUN-25	16-JUN-25	5,70,00
342	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JUN-25	16-JUN-25	28,91,48
343	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JUN-25	05-JUN-25	10,00,00
344	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JUN-25	16-JUN-25	5,30,92,52
345	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JUN-25	16-JUN-25	19,37,19,79
346	SECRETRIAT	V	N	392	N	222060800 06 00 42	01-JUN-25	16-JUN-25	4,12,73
347	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JUN-25	16-JUN-25	10,10,72
348	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JUN-25	16-JUN-25	35,34,97
349	SECRETRIAT	V	N	395	N	222060800 06 00 42	01-JUN-25	16-JUN-25	1,73,24
350	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JUN-25	16-JUN-25	17,01,19
351	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JUN-25	16-JUN-25	63,11,15
352	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JUN-25	16-JUN-25	1,01,26,12
353	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JUN-25	16-JUN-25	6,34,60
354	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUN-25	03-JUN-25	23,70,96
355	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JUN-25	05-JUN-25	8,53,70
356	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JUN-25	16-JUN-25	4,40,00
357	SECRETRIAT	V	N	401	N	222060800 06 00 42	01-JUN-25	16-JUN-25	1,58,95
358	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JUN-25	16-JUN-25	23,32,91
359	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JUN-25	16-JUN-25	60,65,82
360	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JUN-25	16-JUN-25	35,94,43
361	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JUN-25	16-JUN-25	7,61,52
362	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JUN-25	16-JUN-25	50,00,00
363	SECRETRIAT	V	N	407	N	222060800 06 00 42	01-JUN-25	16-JUN-25	77,25
364	SECRETRIAT	V	N	408	N	222060001 03 00 22	01-JUN-25	16-JUN-25	78,95
365	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JUN-25	17-JUN-25	1,57,49,99
366	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,99,39
367	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JUN-25	18-JUN-25	3,48,61,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	411	N	222060001 03 00 04	01-JUN-25	18-JUN-25	1,19,32
369	SECRETRIAT	V	N	412	N	222001105 03 00 27	01-JUN-25	18-JUN-25	1,67,16,67
370	SECRETRIAT	V	N	413	N	222060001 03 00 27	01-JUN-25	19-JUN-25	9,49,99,83
371	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JUN-25	19-JUN-25	36,45,39
372	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JUN-25	19-JUN-25	28,35,30
373	SECRETRIAT	V	N	416	N	222060001 03 00 25	01-JUN-25	19-JUN-25	65,96
374	SECRETRIAT	V	N	417	N	222060001 03 00 27	01-JUN-25	20-JUN-25	12,86,20
375	SECRETRIAT	V	N	418	N	222060001 03 00 27	01-JUN-25	20-JUN-25	24,60,50
376	SECRETRIAT	V	N	419	N	222060001 03 00 25	01-JUN-25	23-JUN-25	2,28,73
377	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,30,09,50
378	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-JUN-25	21-JUN-25	60,83,92
379	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JUN-25	21-JUN-25	3,33,37
380	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JUN-25	21-JUN-25	5,76,88
381	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JUN-25	21-JUN-25	25,00,75
382	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JUN-25	21-JUN-25	5,86,50,72
383	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JUN-25	23-JUN-25	8,50,60
384	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JUN-25	21-JUN-25	2,23,17
385	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-JUN-25	23-JUN-25	4,40,18
386	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JUN-25	21-JUN-25	55,07,68
387	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JUN-25	21-JUN-25	6,00,00
388	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,52,79,68
389	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JUN-25	21-JUN-25	2,61,23
390	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JUN-25	21-JUN-25	5,94,59
391	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JUN-25	21-JUN-25	9,65,60
392	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JUN-25	21-JUN-25	1,69,72,46
393	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JUN-25	21-JUN-25	39,15,47
394	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JUN-25	21-JUN-25	30,00,00
395	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-JUN-25	21-JUN-25	15,03,40
396	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-JUN-25	21-JUN-25	30,00,00
397	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-JUN-25	21-JUN-25	32,98,25
398	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JUN-25	23-JUN-25	4,59,06
399	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,94,59
400	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JUN-25	23-JUN-25	13,55,00
401	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-JUN-25	21-JUN-25	30,62,47
402	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-JUN-25	21-JUN-25	3,76,99
403	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-JUN-25	21-JUN-25	8,53,70
404	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JUN-25	23-JUN-25	6,98,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-JUN-25	23-JUN-25	4,15,35
406	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JUN-25	21-JUN-25	6,75,46
407	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JUN-25	21-JUN-25	27,00,06
408	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JUN-25	23-JUN-25	36,76,57
409	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-JUN-25	21-JUN-25	10,13,88
410	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,98,43
411	SECRETRIAT	V	N	450	N	222060001 03 00 25	01-JUN-25	23-JUN-25	9,98,78
412	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JUN-25	23-JUN-25	9,80,62
413	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JUN-25	23-JUN-25	40,00,00
414	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JUN-25	21-JUN-25	2,77,89
415	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JUN-25	24-JUN-25	14,09,30
416	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JUN-25	24-JUN-25	5,07,68
417	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JUN-25	25-JUN-25	6,34,60
418	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JUN-25	25-JUN-25	4,40,00
419	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JUN-25	25-JUN-25	25,59,56
420	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JUN-25	25-JUN-25	8,02,27
421	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,69,00,00
422	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JUN-25	25-JUN-25	9,15,00
423	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JUN-25	25-JUN-25	30,64,78
424	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JUN-25	25-JUN-25	4,40,00
425	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JUN-25	25-JUN-25	8,30,00
426	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JUN-25	25-JUN-25	10,37,08
427	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JUN-25	25-JUN-25	50,00,00
428	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JUN-25	25-JUN-25	13,18,03
429	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JUN-25	25-JUN-25	5,70,00
430	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JUN-25	26-JUN-25	4,40,00
431	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JUN-25	26-JUN-25	7,26,78
432	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,72,94
433	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JUN-25	26-JUN-25	12,53,24
434	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-JUN-25	26-JUN-25	5,70,00
435	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-JUN-25	25-JUN-25	4,73,79,36
436	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JUN-25	26-JUN-25	4,40,00
437	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JUN-25	26-JUN-25	8,88,44
438	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JUN-25	26-JUN-25	5,70,00
439	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JUN-25	26-JUN-25	31,50,00
440	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JUN-25	26-JUN-25	8,88,44
441	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JUN-25	26-JUN-25	11,13,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JUN-25	26-JUN-25	14,07,40
443	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,28,35
444	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JUN-25	26-JUN-25	4,11,65
445	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JUN-25	26-JUN-25	4,40,00
446	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-JUN-25	26-JUN-25	6,49,24
447	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JUN-25	26-JUN-25	19,54,79
448	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-JUN-25	26-JUN-25	11,07,54
449	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JUN-25	26-JUN-25	10,60,30
450	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JUN-25	26-JUN-25	10,98,73
451	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-JUN-25	26-JUN-25	12,14,49
452	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JUN-25	26-JUN-25	9,65,60
453	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-JUN-25	26-JUN-25	29,37,86
454	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JUN-25	05-JUN-25	19,09,75
455	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JUN-25	27-JUN-25	1,57,15,33
456	SECRETRIAT	V	N	491	N	222060109 03 00 08	01-JUN-25	27-JUN-25	5,46,38
457	SECRETRIAT	V	N	492	N	222060001 03 00 08	01-JUN-25	27-JUN-25	2,72,94
458	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JUN-25	27-JUN-25	4,27,34,88
459	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JUN-25	27-JUN-25	2,55,72,96
460	SECRETRIAT	V	N	495	N	222001105 03 00 08	01-JUN-25	27-JUN-25	5,46,38
461	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-JUN-25	27-JUN-25	2,57,28,72
462	SECRETRIAT	V	N	497	N	222060800 06 00 42	01-JUN-25	27-JUN-25	1,47,76
463	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-JUN-25	30-JUN-25	2,07,67
464	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JUN-25	30-JUN-25	8,74,40
465	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JUN-25	03-JUN-25	7,26,78
466	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,70,24,30
467	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JUN-25	30-JUN-25	10,15,36
468	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-JUN-25	30-JUN-25	12,06,80
469	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JUN-25	30-JUN-25	15,41,74
470	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-JUN-25	30-JUN-25	47,66,26
471	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JUN-25	30-JUN-25	2,89,15,29
472	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JUN-25	30-JUN-25	4,14,73
473	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JUN-25	30-JUN-25	5,45,41
474	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JUN-25	30-JUN-25	13,55,00
475	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,80,06
476	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,41,08
477	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,03,84
478	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,70,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,98,99
480	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,01,00,00
481	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,17,79
482	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
483	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,40,90,40
484	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUN-25	03-JUN-25	3,76,99
485	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-JUN-25	27-JUN-25	69,08
486	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,34,25,15
487	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,08,17,29
488	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUN-25	05-JUN-25	5,41,38
489	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,39,38,49
490	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUN-25	05-JUN-25	63,02,83
491	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,99,00
492	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,77,00
493	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
494	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,67,95
495	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,49,82
496	SECRETRIAT	V	N	7	N	222001105 03 00 06	01-JUN-25	30-JUN-25	2,33,30
497	SECRETRIAT	V	N	7	N	222001105 03 00 01	01-JUN-25	30-JUN-25	23,52,00
498	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JUN-25	03-JUN-25	7,26,78
499	SECRETRIAT	V	N	7	N	222001105 03 00 03	01-JUN-25	30-JUN-25	12,93,60
500	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,09,99,98
501	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,11,37
502	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUN-25	05-JUN-25	6,15,36
503	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,69,17,91
504	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JUN-25	05-JUN-25	3,52,00,00
505	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUN-25	05-JUN-25	4,40,88
506	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUN-25	05-JUN-25	1,69,09,73
507	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,26,78
508	SECRETRIAT	V	N	78	N	222060001 03 00 30	01-JUN-25	05-JUN-25	39,20,00
509	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JUN-25	05-JUN-25	2,28,69
510	SECRETRIAT	V	N	8	N	222060001 03 00 30	01-JUN-25	04-JUN-25	42,48,00
511	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,65,60
512	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUN-25	05-JUN-25	7,55,00
513	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JUN-25	05-JUN-25	9,99,00
514	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUN-25	05-JUN-25	11,78,82
515	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JUN-25	05-JUN-25	11,78,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	85	N	222060101	05	00 24	01-JUN-25	05-JUN-25	4,07,48
517	SECRETRIAT	V	N	86	N	222060101	05	00 24	01-JUN-25	05-JUN-25	2,50,67,44
518	SECRETRIAT	V	N	87	N	222060101	05	00 24	01-JUN-25	05-JUN-25	24,38,29
519	SECRETRIAT	V	N	88	N	222060101	05	00 24	01-JUN-25	05-JUN-25	3,76,99
520	SECRETRIAT	V	N	89	N	222060101	05	00 24	01-JUN-25	05-JUN-25	3,33,37
521	SECRETRIAT	V	N	9	N	222060001	03	00 01	01-JUN-25	30-JUN-25	2,84,48,00
522	SECRETRIAT	V	N	9	N	222060101	05	00 24	01-JUN-25	04-JUN-25	4,15,34
523	SECRETRIAT	V	N	9	N	222060001	03	00 06	01-JUN-25	30-JUN-25	25,64,10
524	SECRETRIAT	V	N	9	N	222060001	03	00 03	01-JUN-25	30-JUN-25	1,56,46,40
525	SECRETRIAT	V	N	90	N	222060101	05	00 24	01-JUN-25	05-JUN-25	3,16,84,18
526	SECRETRIAT	V	N	91	N	222060101	05	00 24	01-JUN-25	05-JUN-25	55,94,59
527	SECRETRIAT	V	N	92	N	222060101	05	00 24	01-JUN-25	05-JUN-25	10,89,99
528	SECRETRIAT	V	N	93	N	222060101	05	00 24	01-JUN-25	05-JUN-25	2,61,23
529	SECRETRIAT	V	N	94	N	222060101	05	00 24	01-JUN-25	05-JUN-25	7,55,20,00
530	SECRETRIAT	V	N	95	N	222060101	05	00 24	01-JUN-25	05-JUN-25	8,73,20,00
531	SECRETRIAT	V	N	96	N	222060101	05	00 24	01-JUN-25	05-JUN-25	3,86,93
532	SECRETRIAT	V	N	97	N	222060101	05	00 24	01-JUN-25	05-JUN-25	5,94,59
533	SECRETRIAT	V	N	98	N	222060101	05	00 24	01-JUN-25	05-JUN-25	41,13,42
534	SECRETRIAT	V	N	99	N	222060101	05	00 24	01-JUN-25	05-JUN-25	2,77,30

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
535	NAINITAL	V	N	1	N	222060106	03	00 03	01-JUN-25	03-JUN-25	10,35,72
536	NAINITAL	V	N	1	N	222060106	03	00 01	01-JUN-25	03-JUN-25	16,44,00
537	NAINITAL	V	N	1	N	222060102	04	00 08	01-JUN-25	03-JUN-25	3,94,00
538	NAINITAL	V	N	1	N	222060106	03	00 06	01-JUN-25	03-JUN-25	1,84,90
539	NAINITAL	V	N	2	N	222060106	03	00 08	01-JUN-25	04-JUN-25	5,37,24
540	NAINITAL	V	N	3	N	222060102	04	00 08	01-JUN-25	04-JUN-25	2,72,92
541	NAINITAL	V	N	4	N	222060001	03	00 30	01-JUN-25	19-JUN-25	34,54
542	NAINITAL	V	N	5	N	222060102	04	00 27	01-JUN-25	19-JUN-25	35,00
543	NAINITAL	V	N	6	N	222060001	03	00 30	01-JUN-25	19-JUN-25	29,36
544	NAINITAL	V	N	7	N	222060106	03	00 27	01-JUN-25	19-JUN-25	15,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
545	ALMORA	V	N	1	N	222060001	03	00 01	01-JUN-25	02-JUN-25	4,49,00
546	ALMORA	V	N	1	N	222060001	03	00 06	01-JUN-25	02-JUN-25	49,60

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ALMORA	V	N	1	N	222060001 03 00 03	01-JUN-25	02-JUN-25	2,82,87
548	ALMORA	V	N	2	N	222060106 03 00 25	01-JUN-25	19-JUN-25	9,43
549	ALMORA	V	N	3	N	222060106 03 00 08	01-JUN-25	19-JUN-25	3,90,00
550	ALMORA	V	N	4	N	222060001 03 00 01	01-JUN-25	30-JUN-25	4,49,00
551	ALMORA	V	N	4	N	222060001 03 00 06	01-JUN-25	30-JUN-25	49,60
552	ALMORA	V	N	4	N	222060001 03 00 30	01-JUN-25	19-JUN-25	54,60
553	ALMORA	V	N	4	N	222060001 03 00 03	01-JUN-25	30-JUN-25	2,46,95
554	ALMORA	V	N	5	N	222060106 03 00 06	01-JUN-25	30-JUN-25	1,45,20
555	ALMORA	V	N	5	N	222060106 03 00 01	01-JUN-25	30-JUN-25	19,16,00
556	ALMORA	V	N	5	N	222060106 03 00 03	01-JUN-25	30-JUN-25	10,53,80

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PITHORAGARH	V	N	1	N	222060102 03 00 08	01-JUN-25	03-JUN-25	2,01,50
558	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	81,90
559	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-JUN-25	05-JUN-25	2,73,52
560	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	7,50,00
561	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	4,12,50
562	PITHORAGARH	V	N	3	N	222060106 03 00 04	01-JUN-25	17-JUN-25	7,50
563	PITHORAGARH	V	N	4	N	222060106 03 00 04	01-JUN-25	17-JUN-25	30,95
564	PITHORAGARH	V	N	5	N	222060106 03 00 04	01-JUN-25	17-JUN-25	22,50
565	PITHORAGARH	V	N	6	N	222060106 03 00 04	01-JUN-25	17-JUN-25	38,50
566	PITHORAGARH	V	N	7	N	222060001 03 00 30	01-JUN-25	17-JUN-25	80,00
567	PITHORAGARH	V	N	8	N	222060001 03 00 30	01-JUN-25	25-JUN-25	21,20

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	CHAMOLI	V	N	1	N	222060106 03 00 29	01-JUN-25	04-JUN-25	2,82,00
569	CHAMOLI	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	60,90
570	CHAMOLI	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	9,74,00
571	CHAMOLI	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	5,35,70
572	CHAMOLI	V	N	2	N	222060106 03 00 29	01-JUN-25	04-JUN-25	45,00
573	CHAMOLI	V	N	3	N	222060106 03 00 08	01-JUN-25	04-JUN-25	4,03,00
574	CHAMOLI	V	N	4	N	222060106 03 00 25	01-JUN-25	12-JUN-25	63,60
575	CHAMOLI	V	N	5	N	222060001 03 00 30	01-JUN-25	18-JUN-25	4,50
576	CHAMOLI	V	N	6	N	222060001 03 00 30	01-JUN-25	18-JUN-25	57,20

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UTTARKASHI	V	N	1	N	222060106 03 00 22	01-JUN-25	11-JUN-25	15,00
578	UTTARKASHI	V	N	2	N	222060106 03 00 29	01-JUN-25	11-JUN-25	9,49,50
579	UTTARKASHI	V	N	3	N	222060106 03 00 29	01-JUN-25	11-JUN-25	2,78,95

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUN-25	05-JUN-25	2,01,50
581	PAURI GARHWAL	V	N	2	N	222060106 03 00 29	01-JUN-25	17-JUN-25	5,60,00

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUN-25	06-JUN-25	2,72,95
583	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	18,20
584	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUN-25	06-JUN-25	1,88,50
585	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	11,30,00
586	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	6,21,50
587	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-JUN-25	06-JUN-25	12,20
588	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-JUN-25	18-JUN-25	7,46,35
589	TEHRI GARHWAL	V	N	5	N	222060106 03 00 25	01-JUN-25	18-JUN-25	7,18

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JUN-25	04-JUN-25	1,07,90
591	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JUN-25	04-JUN-25	2,01,60
592	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JUN-25	04-JUN-25	3,20,00
593	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-JUN-25	30-JUN-25	15,12,00
594	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-JUN-25	30-JUN-25	8,31,60
595	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-JUN-25	30-JUN-25	4,99,70

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HARIDWAR	V	N	1	N	222060106 03 00 22	01-JUN-25	10-JUN-25	96,88
597	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JUN-25	11-JUN-25	12,00
598	HARIDWAR	V	N	3	N	222060106 03 00 29	01-JUN-25	19-JUN-25	1,53,44

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUN-25	03-JUN-25	1,97,00
600	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	77,50
601	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUN-25	03-JUN-25	6,50
602	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	13,28,00
603	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	7,30,40
604	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-JUN-25	03-JUN-25	6,50
605	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-JUN-25	03-JUN-25	1,97,00
606	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 29	01-JUN-25	05-JUN-25	4,38,90
607	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 30	01-JUN-25	19-JUN-25	1,00,91
608	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-JUN-25	20-JUN-25	2,13,21
609	UDHAM SINGH NAGAR	V	N	8	N	222060001 03 00 25	01-JUN-25	20-JUN-25	28,64

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMPAWAT	V	N	1	N	222060106 03 00 08	01-JUN-25	10-JUN-25	1,95,00
611	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-JUN-25	10-JUN-25	1,95,00
612	CHAMPAWAT	V	N	3	N	222060106 03 00 29	01-JUN-25	24-JUN-25	3,01,11
613	CHAMPAWAT	V	N	4	N	222060106 03 00 22	01-JUN-25	24-JUN-25	23,60
614	CHAMPAWAT	V	N	5	N	222060106 03 00 22	01-JUN-25	24-JUN-25	41,40
615	CHAMPAWAT	V	N	6	N	222060106 03 00 29	01-JUN-25	30-JUN-25	3,39,72

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-JUN-25	09-JUN-25	2,68,62
617	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	12,66,00
618	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-JUN-25	09-JUN-25	2,24,86
619	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	1,38,20
620	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	6,96,30
621	BAGESHWAR	V	N	3	N	222060001 03 00 30	01-JUN-25	17-JUN-25	50,90
622	BAGESHWAR	V	N	4	N	222060106 03 00 29	01-JUN-25	17-JUN-25	3,18,00
623	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-JUN-25	19-JUN-25	2,24,86
624	BAGESHWAR	V	N	6	N	222060106 03 00 29	01-JUN-25	19-JUN-25	1,11,38

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	BAGESHWAR	V	N	7	N	222060106 03 00 22	01-JUN-25	19-JUN-25	8,85
626	BAGESHWAR	V	N	8	N	222060102 03 00 08	01-JUN-25	19-JUN-25	2,68,62

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JUN-25	02-JUN-25	1,95,00
628	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JUN-25	30-JUN-25	2,21,90
629	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JUN-25	30-JUN-25	24,13,00
630	RUDRAPRAYAG	V	N	2	N	222060106 03 00 29	01-JUN-25	27-JUN-25	2,40,00
631	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JUN-25	30-JUN-25	13,27,15
632	RUDRAPRAYAG	V	N	3	N	222060106 03 00 29	01-JUN-25	27-JUN-25	1,74,57
633	RUDRAPRAYAG	V	N	4	N	222060001 03 00 30	01-JUN-25	30-JUN-25	34,63
634	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-JUN-25	30-JUN-25	15,90

Count: 634

Total: 541483534

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 17 70	01-JUN-25	20-JUN-25	6,00,00
2	SECRETRIAT	V	N	2	N	421703051 01 17 70	01-JUN-25	20-JUN-25	7,00,00
3	SECRETRIAT	V	N	3	N	421703051 01 17 70	01-JUN-25	20-JUN-25	7,50,00
4	SECRETRIAT	V	N	4	N	421703051 01 17 70	01-JUN-25	20-JUN-25	8,05,89
5	SECRETRIAT	V	N	5	N	421703051 01 17 70	01-JUN-25	20-JUN-25	7,00,00

Count: 5

Total: 355589

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 03 00 53	01-JUN-25	02-JUN-25	2,71,20,00
2	DEHRADUN	V	N	10	N	421501101 03 01 53	01-JUN-25	27-JUN-25	2,75,90,00
3	DEHRADUN	V	N	11	N	421501101 03 01 53	01-JUN-25	27-JUN-25	45,00,00,00
4	DEHRADUN	V	N	12	N	421501101 03 01 53	01-JUN-25	27-JUN-25	5,61,60,00
5	DEHRADUN	V	N	2	N	421501102 03 00 53	01-JUN-25	02-JUN-25	1,82,40,00
6	DEHRADUN	V	N	3	N	421501102 97 02 53	01-JUN-25	04-JUN-25	5,00,00,00,00
7	DEHRADUN	V	N	4	N	421501101 05 02 53	01-JUN-25	25-JUN-25	3,34,30,00
8	DEHRADUN	V	N	5	N	421501101 03 01 53	01-JUN-25	25-JUN-25	9,19,00,00
9	DEHRADUN	V	N	6	N	421501101 05 02 53	01-JUN-25	25-JUN-25	4,32,84,00
10	DEHRADUN	V	N	7	N	421501101 05 02 53	01-JUN-25	25-JUN-25	5,27,70,00
11	DEHRADUN	V	N	8	N	421501101 05 02 53	01-JUN-25	25-JUN-25	1,90,60,00
12	DEHRADUN	V	N	9	N	421501101 03 01 53	01-JUN-25	27-JUN-25	5,92,50,00

Count: 12

Total: 587880400

Voucher Details

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-JUN-25	04-JUN-25	37,59,00
2	DEHRADUN	V	N	1	N	221680001 02 00 03	01-JUN-25	04-JUN-25	23,68,17
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-JUN-25	04-JUN-25	1,57,70

Count: 3

Total: 628487

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 01	01-JUN-25	04-JUN-25	37,59,00
2	DEHRADUN	V	N	1	N	221680001 02 00 03	01-JUN-25	04-JUN-25	23,68,17
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-JUN-25	04-JUN-25	1,57,70

Count: 3

Total: 628487

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501102 07 00 56	01-JUN-25	02-JUN-25	2,55,39,40,00
2	DEHRADUN	V	N	2	N	221501800 08 00 56	01-JUN-25	25-JUN-25	50,00,00,00
3	DEHRADUN	V	N	3	N	221502106 03 00 56	01-JUN-25	25-JUN-25	1,50,00,00,00
4	DEHRADUN	V	N	4	N	221501001 02 00 56	01-JUN-25	25-JUN-25	1,00,00,00

Count: 4

Total: 456394000

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421002104 03 02 53	01-JUN-25	19-JUN-25	56,42,24,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	421003105 12 00 53	01-JUN-25	04-JUN-25	1,00,00,00,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	421003105 15 00 53	01-JUN-25	04-JUN-25	1,00,00,00,00

Count: 3

Total: 256422400

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100003 01 02 01	01-JUN-25	02-JUN-25	27,84,00
2	DEHRADUN	V	N	1	N	221100001 01 04 08	01-JUN-25	05-JUN-25	1,25,39
3	DEHRADUN	V	N	1	N	221100003 01 02 03	01-JUN-25	02-JUN-25	17,53,92
4	DEHRADUN	V	N	1	N	221100003 01 02 06	01-JUN-25	02-JUN-25	2,77,00
5	DEHRADUN	V	N	19	N	221100003 01 02 06	01-JUN-25	30-JUN-25	2,77,00
6	DEHRADUN	V	N	19	N	221100003 01 02 01	01-JUN-25	30-JUN-25	27,84,00
7	DEHRADUN	V	N	19	N	221100003 01 02 03	01-JUN-25	30-JUN-25	15,31,20
8	DEHRADUN	V	N	2	N	221100001 01 04 01	01-JUN-25	02-JUN-25	20,86,00
9	DEHRADUN	V	N	2	N	221100102 01 01 08	01-JUN-25	05-JUN-25	4,74,70
10	DEHRADUN	V	N	2	N	221100001 01 04 06	01-JUN-25	02-JUN-25	1,83,40
11	DEHRADUN	V	N	2	N	221100001 01 04 03	01-JUN-25	02-JUN-25	12,99,78
12	DEHRADUN	V	N	20	N	221100001 01 04 01	01-JUN-25	30-JUN-25	20,86,00
13	DEHRADUN	V	N	20	N	221100001 01 04 03	01-JUN-25	30-JUN-25	11,47,30
14	DEHRADUN	V	N	20	N	221100001 01 04 06	01-JUN-25	30-JUN-25	1,83,40
15	DEHRADUN	V	N	21	N	221100102 01 01 01	01-JUN-25	30-JUN-25	1,20,90,00
16	DEHRADUN	V	N	21	N	221100102 01 01 03	01-JUN-25	30-JUN-25	66,77,00
17	DEHRADUN	V	N	21	N	221100102 01 01 06	01-JUN-25	30-JUN-25	12,27,30
18	DEHRADUN	V	N	23	N	221100001 01 09 03	01-JUN-25	30-JUN-25	3,12,95
19	DEHRADUN	V	N	23	N	221100001 01 09 06	01-JUN-25	30-JUN-25	46,70
20	DEHRADUN	V	N	23	N	221100001 01 09 01	01-JUN-25	30-JUN-25	5,69,00
21	DEHRADUN	V	N	3	N	221100102 01 01 06	01-JUN-25	02-JUN-25	12,86,00
22	DEHRADUN	V	N	3	N	221100003 01 02 08	01-JUN-25	12-JUN-25	4,49,74
23	DEHRADUN	V	N	3	N	221100102 01 01 03	01-JUN-25	02-JUN-25	80,66,32
24	DEHRADUN	V	N	3	N	221100102 01 01 01	01-JUN-25	02-JUN-25	1,27,50,00
25	DEHRADUN	V	N	4	N	221100001 01 04 08	01-JUN-25	16-JUN-25	2,37,35
26	DEHRADUN	V	N	4	N	221100001 01 09 03	01-JUN-25	02-JUN-25	3,58,47
27	DEHRADUN	V	N	4	N	221100001 01 09 06	01-JUN-25	02-JUN-25	46,70
28	DEHRADUN	V	N	4	N	221100001 01 09 01	01-JUN-25	02-JUN-25	5,69,00
29	DEHRADUN	V	N	5	N	221100001 01 04 03	01-JUN-25	02-JUN-25	29,70
30	DEHRADUN	V	N	5	N	221100001 01 04 01	01-JUN-25	02-JUN-25	54,00
31	DEHRADUN	V	N	5	N	221100001 01 04 06	01-JUN-25	02-JUN-25	8,04

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	10	N	221100101 01 02 06	01-JUN-25	26-JUN-25	1,93
33	DEHRADUN	V	N	10	N	221100101 01 02 01	01-JUN-25	26-JUN-25	21,00
34	DEHRADUN	V	N	10	N	221100101 01 02 03	01-JUN-25	26-JUN-25	7,21

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	22	N	221100101 01 02 03	01-JUN-25	30-JUN-25	43,67,00
36	DEHRADUN	V	N	22	N	221100101 01 02 01	01-JUN-25	30-JUN-25	79,40,00
37	DEHRADUN	V	N	22	N	221100101 01 02 06	01-JUN-25	30-JUN-25	7,78,00
38	DEHRADUN	V	N	8	N	221100101 01 02 01	01-JUN-25	26-JUN-25	21,00
39	DEHRADUN	V	N	8	N	221100101 01 02 03	01-JUN-25	26-JUN-25	7,21
40	DEHRADUN	V	N	8	N	221100101 01 02 06	01-JUN-25	26-JUN-25	1,93
41	DEHRADUN	V	N	9	N	221100101 01 02 01	01-JUN-25	26-JUN-25	21,00
42	DEHRADUN	V	N	9	N	221100101 01 02 06	01-JUN-25	26-JUN-25	1,93
43	DEHRADUN	V	N	9	N	221100101 01 02 03	01-JUN-25	26-JUN-25	7,21

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	7	N	221100101 01 02 03	01-JUN-25	06-JUN-25	43,26

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	6	N	221100101 01 02 01	01-JUN-25	02-JUN-25	1,23,84,40
46	DEHRADUN	V	N	6	N	221100101 01 02 03	01-JUN-25	02-JUN-25	78,01,06
47	DEHRADUN	V	N	6	N	221100101 01 02 06	01-JUN-25	02-JUN-25	10,06,90

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	2	N	221100001 01 09 03	01-JUN-25	30-JUN-25	19,51,40
49	HALDWANI	V	N	2	N	221100001 01 09 01	01-JUN-25	30-JUN-25	35,48,00
50	HALDWANI	V	N	2	N	221100001 01 09 06	01-JUN-25	30-JUN-25	1,29,30

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-JUN-25	05-JUN-25	5,85,65
52	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-JUN-25	05-JUN-25	3,10,39
53	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-JUN-25	05-JUN-25	55,86
54	SECRETRIAT	V	N	3	N	221100001 01 02 06	01-JUN-25	30-JUN-25	4,35,30
55	SECRETRIAT	V	N	3	N	221100001 01 02 03	01-JUN-25	30-JUN-25	28,52,19
56	SECRETRIAT	V	N	3	N	221100001 01 02 01	01-JUN-25	30-JUN-25	51,85,80

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	10	N	221100101 01 02 03	01-JUN-25	30-JUN-25	20,80,80
58	NAINITAL	V	N	10	N	221100101 01 02 01	01-JUN-25	30-JUN-25	37,83,27
59	NAINITAL	V	N	10	N	221100101 01 02 06	01-JUN-25	30-JUN-25	2,43,42

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	12	N	221100001 01 06 06	01-JUN-25	30-JUN-25	65,10
61	NAINITAL	V	N	12	N	221100001 01 06 03	01-JUN-25	30-JUN-25	5,32,40
62	NAINITAL	V	N	12	N	221100001 01 06 01	01-JUN-25	30-JUN-25	9,68,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	11	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,58,20
64	NAINITAL	V	N	11	N	221100101 01 02 03	01-JUN-25	30-JUN-25	61,72,10
65	NAINITAL	V	N	11	N	221100101 01 02 01	01-JUN-25	30-JUN-25	1,12,22,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	13	N	221100101 01 02 01	01-JUN-25	30-JUN-25	34,32,00
67	NAINITAL	V	N	13	N	221100101 01 02 03	01-JUN-25	30-JUN-25	18,87,60
68	NAINITAL	V	N	13	N	221100101 01 02 06	01-JUN-25	30-JUN-25	3,17,20

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	8	N	221100101 01 02 06	01-JUN-25	30-JUN-25	48,20
70	NAINITAL	V	N	8	N	221100101 01 02 01	01-JUN-25	30-JUN-25	7,51,00
71	NAINITAL	V	N	8	N	221100101 01 02 03	01-JUN-25	30-JUN-25	4,13,05

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	1	N	221100101 01 02 01	01-JUN-25	03-JUN-25	71,27,00
73	NAINITAL	V	N	1	N	221100101 01 02 06	01-JUN-25	03-JUN-25	5,05,50
74	NAINITAL	V	N	1	N	221100101 01 02 03	01-JUN-25	03-JUN-25	44,81,33
75	NAINITAL	V	N	2	N	221100101 01 02 01	01-JUN-25	12-JUN-25	15,19,00
76	NAINITAL	V	N	2	N	221100101 01 02 03	01-JUN-25	12-JUN-25	8,96,21
77	NAINITAL	V	N	2	N	221100101 01 02 06	01-JUN-25	12-JUN-25	1,52,00

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NAINITAL	V	N	3	N	221100101 01 02 06	01-JUN-25	26-JUN-25	17,78
79	NAINITAL	V	N	3	N	221100101 01 02 01	01-JUN-25	26-JUN-25	63,00
80	NAINITAL	V	N	3	N	221100101 01 02 03	01-JUN-25	26-JUN-25	34,65

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	27	N	221100003 01 02 06	01-JUN-25	30-JUN-25	1,87,70
82	ALMORA	V	N	27	N	221100003 01 02 01	01-JUN-25	30-JUN-25	39,52,00
83	ALMORA	V	N	27	N	221100003 01 02 03	01-JUN-25	30-JUN-25	21,73,60
84	ALMORA	V	N	29	N	221100001 01 04 06	01-JUN-25	30-JUN-25	77,80
85	ALMORA	V	N	29	N	221100001 01 04 01	01-JUN-25	30-JUN-25	18,03,00
86	ALMORA	V	N	29	N	221100001 01 04 03	01-JUN-25	30-JUN-25	9,91,65
87	ALMORA	V	N	32	N	221100001 01 09 06	01-JUN-25	30-JUN-25	35,80
88	ALMORA	V	N	32	N	221100001 01 09 03	01-JUN-25	30-JUN-25	15,83,45
89	ALMORA	V	N	32	N	221100001 01 09 01	01-JUN-25	30-JUN-25	28,79,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	3	N	221100101 01 02 01	01-JUN-25	02-JUN-25	34,15,00
91	ALMORA	V	N	3	N	221100101 01 02 06	01-JUN-25	02-JUN-25	3,32,70
92	ALMORA	V	N	3	N	221100101 01 02 03	01-JUN-25	02-JUN-25	21,51,45

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	10	N	221100101 01 02 01	01-JUN-25	16-JUN-25	5,69,00
94	ALMORA	V	N	10	N	221100101 01 02 06	01-JUN-25	16-JUN-25	16,20
95	ALMORA	V	N	10	N	221100101 01 02 03	01-JUN-25	16-JUN-25	3,01,57
96	ALMORA	V	N	30	N	221100101 01 02 01	01-JUN-25	30-JUN-25	66,78,00
97	ALMORA	V	N	30	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,75,20
98	ALMORA	V	N	30	N	221100101 01 02 03	01-JUN-25	30-JUN-25	36,72,90
99	ALMORA	V	N	9	N	221100101 01 02 01	01-JUN-25	16-JUN-25	84,00
100	ALMORA	V	N	9	N	221100101 01 02 03	01-JUN-25	16-JUN-25	44,52
101	ALMORA	V	N	9	N	221100101 01 02 06	01-JUN-25	16-JUN-25	19,74

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	8	N	221100101 01 02 03	01-JUN-25	11-JUN-25	34,47
103	ALMORA	V	N	8	N	221100101 01 02 01	01-JUN-25	11-JUN-25	65,03
104	ALMORA	V	N	8	N	221100101 01 02 06	01-JUN-25	11-JUN-25	5,06

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	6	N	221100101 01 02 03	01-JUN-25	03-JUN-25	35,70,70
106	ALMORA	V	N	6	N	221100101 01 02 06	01-JUN-25	03-JUN-25	5,48,70
107	ALMORA	V	N	6	N	221100101 01 02 01	01-JUN-25	03-JUN-25	56,68,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	34,93,98
109	ALMORA	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	4,42,70
110	ALMORA	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	55,46,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	22	N	221100101 01 02 01	01-JUN-25	30-JUN-25	38,81,00
112	ALMORA	V	N	22	N	221100101 01 02 03	01-JUN-25	30-JUN-25	21,34,55
113	ALMORA	V	N	22	N	221100101 01 02 06	01-JUN-25	30-JUN-25	2,63,60

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	31	N	221100101 01 02 03	01-JUN-25	30-JUN-25	20,81,75
115	ALMORA	V	N	31	N	221100101 01 02 06	01-JUN-25	30-JUN-25	3,94,00
116	ALMORA	V	N	31	N	221100101 01 02 01	01-JUN-25	30-JUN-25	37,85,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	10	N	221100001 01 04 01	01-JUN-25	06-JUN-25	8,92,00
118	PITHORAGARH	V	N	10	N	221100001 01 04 03	01-JUN-25	06-JUN-25	5,61,96
119	PITHORAGARH	V	N	10	N	221100001 01 04 06	01-JUN-25	06-JUN-25	53,30
120	PITHORAGARH	V	N	12	N	221100003 01 02 06	01-JUN-25	06-JUN-25	80,10
121	PITHORAGARH	V	N	12	N	221100003 01 02 03	01-JUN-25	06-JUN-25	6,87,96
122	PITHORAGARH	V	N	12	N	221100003 01 02 01	01-JUN-25	06-JUN-25	10,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-JUN-25	06-JUN-25	58,66,56
124	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-JUN-25	06-JUN-25	4,16,50
125	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-JUN-25	06-JUN-25	91,92,00
126	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-JUN-25	23-JUN-25	66,00
127	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-JUN-25	23-JUN-25	6,65,00
128	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-JUN-25	23-JUN-25	3,65,75
129	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-JUN-25	23-JUN-25	25,79
130	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-JUN-25	23-JUN-25	2,94,50
131	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-JUN-25	23-JUN-25	1,61,98
132	PITHORAGARH	V	N	17	N	221100101 01 02 06	01-JUN-25	23-JUN-25	38,00
133	PITHORAGARH	V	N	17	N	221100101 01 02 01	01-JUN-25	23-JUN-25	4,34,00
134	PITHORAGARH	V	N	17	N	221100101 01 02 03	01-JUN-25	23-JUN-25	2,38,70
135	PITHORAGARH	V	N	2	N	221100003 01 02 08	01-JUN-25	16-JUN-25	2,68,62
136	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-JUN-25	03-JUN-25	6,84,00
137	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-JUN-25	03-JUN-25	69,62,00
138	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-JUN-25	03-JUN-25	43,46,72
139	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-JUN-25	03-JUN-25	5,65,70
140	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-JUN-25	03-JUN-25	49,33,53
141	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-JUN-25	03-JUN-25	78,33,80

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-JUN-25	02-JUN-25	5,02,20
143	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-JUN-25	02-JUN-25	29,13,88
144	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-JUN-25	02-JUN-25	46,52,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-JUN-25	03-JUN-25	4,75,60
146	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-JUN-25	03-JUN-25	43,38,74
147	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-JUN-25	03-JUN-25	69,46,20

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-JUN-25	21-JUN-25	1,71,43
149	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-JUN-25	21-JUN-25	5,11,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-JUN-25	21-JUN-25	9,30,00
151	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-JUN-25	03-JUN-25	54,05,84
152	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-JUN-25	03-JUN-25	11,17,50
153	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-JUN-25	03-JUN-25	87,20,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-JUN-25	02-JUN-25	3,27,60
155	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-JUN-25	02-JUN-25	64,00
156	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-JUN-25	02-JUN-25	5,20,00
157	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-JUN-25	02-JUN-25	15,92,15
158	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-JUN-25	02-JUN-25	3,52,00
159	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-JUN-25	02-JUN-25	25,27,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-JUN-25	25-JUN-25	10,85,00
161	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-JUN-25	25-JUN-25	5,96,75
162	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00,00
163	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-JUN-25	25-JUN-25	10,85,00
164	PITHORAGARH	V	N	19	N	221100101 01 02 03	01-JUN-25	25-JUN-25	5,96,75
165	PITHORAGARH	V	N	19	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00,00
166	PITHORAGARH	V	N	20	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00,00
167	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-JUN-25	25-JUN-25	5,96,75
168	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-JUN-25	25-JUN-25	10,85,00
169	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-JUN-25	04-JUN-25	16,26,11
170	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-JUN-25	04-JUN-25	25,92,00
171	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-JUN-25	04-JUN-25	4,22,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-JUN-25	30-JUN-25	9,53,50
173	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-JUN-25	30-JUN-25	53,83,40
174	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-JUN-25	30-JUN-25	97,88,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	13	N	221100101 01 02 03	01-JUN-25	30-JUN-25	18,39,53
176	CHAMOLI	V	N	13	N	221100101 01 02 06	01-JUN-25	30-JUN-25	2,62,10
177	CHAMOLI	V	N	13	N	221100101 01 02 01	01-JUN-25	30-JUN-25	33,11,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	CHAMOLI	V	N	12	N	221100101 01 02 03	01-JUN-25	30-JUN-25	23,85,90
179	CHAMOLI	V	N	12	N	221100101 01 02 01	01-JUN-25	30-JUN-25	43,38,00
180	CHAMOLI	V	N	12	N	221100101 01 02 06	01-JUN-25	30-JUN-25	2,59,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	4	N	221100101 01 02 03	01-JUN-25	03-JUN-25	24,27,39
182	CHAMOLI	V	N	4	N	221100101 01 02 01	01-JUN-25	03-JUN-25	38,53,00
183	CHAMOLI	V	N	4	N	221100101 01 02 06	01-JUN-25	03-JUN-25	3,13,80
184	CHAMOLI	V	N	6	N	221100101 01 02 06	01-JUN-25	18-JUN-25	64,00
185	CHAMOLI	V	N	6	N	221100101 01 02 03	01-JUN-25	18-JUN-25	2,38,70
186	CHAMOLI	V	N	6	N	221100101 01 02 01	01-JUN-25	18-JUN-25	4,34,00
187	CHAMOLI	V	N	7	N	221100101 01 02 01	01-JUN-25	18-JUN-25	4,34,00
188	CHAMOLI	V	N	7	N	221100101 01 02 03	01-JUN-25	18-JUN-25	2,38,70
189	CHAMOLI	V	N	7	N	221100101 01 02 06	01-JUN-25	18-JUN-25	64,00

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	5	N	221100101 01 02 01	01-JUN-25	03-JUN-25	29,46,00
191	CHAMOLI	V	N	5	N	221100101 01 02 03	01-JUN-25	03-JUN-25	18,41,88
192	CHAMOLI	V	N	5	N	221100101 01 02 06	01-JUN-25	03-JUN-25	2,15,10

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	20,00
194	CHAMOLI	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	2,17,00
195	CHAMOLI	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	1,19,35
196	CHAMOLI	V	N	2	N	221100101 01 02 06	01-JUN-25	02-JUN-25	20,00
197	CHAMOLI	V	N	2	N	221100101 01 02 03	01-JUN-25	02-JUN-25	1,19,35
198	CHAMOLI	V	N	2	N	221100101 01 02 01	01-JUN-25	02-JUN-25	2,17,00

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	3	N	221100101 01 02 01	01-JUN-25	02-JUN-25	39,17,61
200	CHAMOLI	V	N	3	N	221100101 01 02 06	01-JUN-25	02-JUN-25	3,49,08
201	CHAMOLI	V	N	3	N	221100101 01 02 03	01-JUN-25	02-JUN-25	24,25,93

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	10	N	221100001 01 09 06	01-JUN-25	30-JUN-25	2,35,00
203	UTTARKASHI	V	N	10	N	221100001 01 09 03	01-JUN-25	30-JUN-25	16,05,45
204	UTTARKASHI	V	N	10	N	221100001 01 09 01	01-JUN-25	30-JUN-25	29,19,00
205	UTTARKASHI	V	N	11	N	221100001 01 04 03	01-JUN-25	30-JUN-25	6,82,00
206	UTTARKASHI	V	N	11	N	221100001 01 04 01	01-JUN-25	30-JUN-25	12,40,00
207	UTTARKASHI	V	N	11	N	221100001 01 04 06	01-JUN-25	30-JUN-25	1,10,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	14,84,36
209	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	1,31,20
210	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	23,64,00
211	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-JUN-25	05-JUN-25	18,34,00
212	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-JUN-25	05-JUN-25	11,45,50
213	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-JUN-25	05-JUN-25	1,76,70

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-JUN-25	04-JUN-25	53,32,00
215	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-JUN-25	04-JUN-25	32,81,36
216	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-JUN-25	04-JUN-25	3,52,50

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UTTARKASHI	V	N	12	N	221100101 01 02 01	01-JUN-25	30-JUN-25	51,04,00
218	UTTARKASHI	V	N	12	N	221100101 01 02 03	01-JUN-25	30-JUN-25	28,07,20
219	UTTARKASHI	V	N	12	N	221100101 01 02 06	01-JUN-25	30-JUN-25	3,22,20

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	1	N	221100003 01 02 08	01-JUN-25	18-JUN-25	2,37,35
221	PAURI GARHWAL	V	N	2	N	221100003 01 02 08	01-JUN-25	18-JUN-25	2,37,35
222	PAURI GARHWAL	V	N	3	N	221100003 01 02 01	01-JUN-25	16-JUN-25	25,55
223	PAURI GARHWAL	V	N	3	N	221100003 01 02 06	01-JUN-25	16-JUN-25	23
224	PAURI GARHWAL	V	N	3	N	221100003 01 02 03	01-JUN-25	16-JUN-25	14,05

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-JUN-25	03-JUN-25	6,80,00
226	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-JUN-25	03-JUN-25	4,28,40
227	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-JUN-25	03-JUN-25	4,60

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-JUN-25	30-JUN-25	11,76,45
229	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-JUN-25	30-JUN-25	21,39,00
230	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-JUN-25	30-JUN-25	1,98,90

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-JUN-25	03-JUN-25	6,38,82
232	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-JUN-25	03-JUN-25	10,14,00
233	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-JUN-25	03-JUN-25	62,20

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ROORKEE	V	N	1	N	221100101 01 02 03	01-JUN-25	16-JUN-25	5,71,80
235	ROORKEE	V	N	1	N	221100101 01 02 01	01-JUN-25	16-JUN-25	17,04,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ROORKEE	V	N	2	N	221100101 01 02 06	01-JUN-25	18-JUN-25	14,00
237	ROORKEE	V	N	2	N	221100101 01 02 03	01-JUN-25	18-JUN-25	1,45,53
238	ROORKEE	V	N	2	N	221100101 01 02 01	01-JUN-25	18-JUN-25	2,31,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	KOTDWAR	V	N	5	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,75,60
240	KOTDWAR	V	N	5	N	221100101 01 02 01	01-JUN-25	30-JUN-25	46,48,00
241	KOTDWAR	V	N	5	N	221100101 01 02 03	01-JUN-25	30-JUN-25	25,56,40

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	KOTDWAR	V	N	1	N	221100101 01 02 06	01-JUN-25	27-JUN-25	7,60,25
243	KOTDWAR	V	N	1	N	221100101 01 02 03	01-JUN-25	27-JUN-25	2,27,92
244	KOTDWAR	V	N	1	N	221100101 01 02 01	01-JUN-25	27-JUN-25	6,16,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	LANSDOWN	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	25,18,28
246	LANSDOWN	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	40,27,00
247	LANSDOWN	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	4,54,20

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	LANSDOWN	V	N	2	N	221100101 01 02 06	01-JUN-25	04-JUN-25	3,20,00
249	LANSDOWN	V	N	2	N	221100101 01 02 03	01-JUN-25	04-JUN-25	13,52,23
250	LANSDOWN	V	N	2	N	221100101 01 02 01	01-JUN-25	04-JUN-25	22,12,00
251	LANSDOWN	V	N	3	N	221100101 01 02 03	01-JUN-25	04-JUN-25	2,38,70
252	LANSDOWN	V	N	3	N	221100101 01 02 01	01-JUN-25	04-JUN-25	4,34,00
253	LANSDOWN	V	N	3	N	221100101 01 02 06	01-JUN-25	04-JUN-25	4,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	TEHRI GARHWAL	V	N	15	N	221100001 01 04 01	01-JUN-25	30-JUN-25	10,34,00
255	TEHRI GARHWAL	V	N	15	N	221100001 01 04 06	01-JUN-25	30-JUN-25	31,30
256	TEHRI GARHWAL	V	N	15	N	221100001 01 04 03	01-JUN-25	30-JUN-25	5,68,70
257	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-JUN-25	06-JUN-25	67,70,32
258	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-JUN-25	06-JUN-25	7,76,50
259	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-JUN-25	06-JUN-25	1,07,48,00
260	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-JUN-25	16-JUN-25	46,29,24
261	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-JUN-25	16-JUN-25	6,13,00
262	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-JUN-25	16-JUN-25	73,48,00

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	TEHRI GARHWAL	V	N	7	N	221100001 01 04 03	01-JUN-25	16-JUN-25	6,51,42
264	TEHRI GARHWAL	V	N	7	N	221100001 01 04 01	01-JUN-25	16-JUN-25	10,34,00
265	TEHRI GARHWAL	V	N	7	N	221100001 01 04 06	01-JUN-25	16-JUN-25	31,30
266	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-JUN-25	19-JUN-25	10,67
267	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-JUN-25	19-JUN-25	77,00
268	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-JUN-25	19-JUN-25	42,35
269	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-JUN-25	19-JUN-25	1,93,64
270	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-JUN-25	19-JUN-25	2,65,13

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-JUN-25	16-JUN-25	53,84,00
272	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-JUN-25	16-JUN-25	33,91,92
273	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-JUN-25	16-JUN-25	3,81,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-JUN-25	25-JUN-25	7,49,20
275	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-JUN-25	25-JUN-25	1,02,44,00
276	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-JUN-25	25-JUN-25	64,53,72
277	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-JUN-25	30-JUN-25	1,02,44,00
278	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-JUN-25	30-JUN-25	7,49,20
279	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-JUN-25	30-JUN-25	56,34,20

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-JUN-25	13-JUN-25	1,20,59,00
281	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-JUN-25	13-JUN-25	8,71,90
282	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-JUN-25	13-JUN-25	74,30,85

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-JUN-25	16-JUN-25	52,58,00
284	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-JUN-25	16-JUN-25	3,62,00
285	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-JUN-25	16-JUN-25	33,07,73

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-JUN-25	06-JUN-25	80,53,00
287	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-JUN-25	06-JUN-25	7,23,60
288	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-JUN-25	06-JUN-25	50,73,39

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	1	N	221100101 01 02 01	01-JUN-25	25-JUN-25	2,24,00
290	HARIDWAR	V	N	1	N	221100101 01 02 03	01-JUN-25	25-JUN-25	1,18,72
291	HARIDWAR	V	N	1	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00
292	HARIDWAR	V	N	2	N	221100101 01 02 01	01-JUN-25	25-JUN-25	4,62,00
293	HARIDWAR	V	N	2	N	221100101 01 02 06	01-JUN-25	25-JUN-25	4,00
294	HARIDWAR	V	N	2	N	221100101 01 02 03	01-JUN-25	25-JUN-25	2,54,10
295	HARIDWAR	V	N	3	N	221100101 01 02 01	01-JUN-25	25-JUN-25	2,24,00
296	HARIDWAR	V	N	3	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00
297	HARIDWAR	V	N	3	N	221100101 01 02 03	01-JUN-25	25-JUN-25	1,18,72
298	HARIDWAR	V	N	4	N	221100101 01 02 03	01-JUN-25	25-JUN-25	1,18,72
299	HARIDWAR	V	N	4	N	221100101 01 02 01	01-JUN-25	25-JUN-25	2,24,00
300	HARIDWAR	V	N	4	N	221100101 01 02 06	01-JUN-25	25-JUN-25	2,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	HARIDWAR	V	N	7	N	221100101 01 02 01	01-JUN-25	30-JUN-25	87,20,00
302	HARIDWAR	V	N	7	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,39,40
303	HARIDWAR	V	N	7	N	221100101 01 02 03	01-JUN-25	30-JUN-25	47,96,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-JUN-25	20-JUN-25	8,05,07
305	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-JUN-25	20-JUN-25	98,00
306	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-JUN-25	20-JUN-25	15,19,00
307	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 03	01-JUN-25	30-JUN-25	60,38,45
308	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-JUN-25	30-JUN-25	1,09,79,00
309	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 06	01-JUN-25	30-JUN-25	6,62,70
310	UDHAM SINGH	V	N	4	N	221100101 01 02 03	01-JUN-25	06-JUN-25	67,19,30

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
311	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-JUN-25	06-JUN-25	1,07,62,00
312	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-JUN-25	06-JUN-25	6,48,70
313	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-JUN-25	20-JUN-25	2,17,00
314	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-JUN-25	20-JUN-25	1,19,35
315	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-JUN-25	20-JUN-25	14,00
316	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-JUN-25	20-JUN-25	14,00
317	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-JUN-25	20-JUN-25	1,19,35
318	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-JUN-25	20-JUN-25	2,17,00
319	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-JUN-25	20-JUN-25	14,00
320	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-JUN-25	20-JUN-25	1,19,35
321	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-JUN-25	20-JUN-25	2,17,00
322	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-JUN-25	20-JUN-25	1,19,35
323	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-JUN-25	20-JUN-25	2,17,00
324	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-JUN-25	20-JUN-25	14,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 01	01-JUN-25	30-JUN-25	73,64,00
326	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 06	01-JUN-25	30-JUN-25	5,87,20
327	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 03	01-JUN-25	30-JUN-25	40,50,20

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 01	01-JUN-25	30-JUN-25	73,36,20
329	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,85,70
330	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 03	01-JUN-25	30-JUN-25	40,32,60
331	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 01	01-JUN-25	30-JUN-25	2,31,00

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 06	01-JUN-25	30-JUN-25	32,00
333	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 03	01-JUN-25	30-JUN-25	1,27,05

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-JUN-25	05-JUN-25	48,76
335	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-JUN-25	05-JUN-25	46,20
336	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-JUN-25	05-JUN-25	84,00
337	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-JUN-25	05-JUN-25	7,16,10
338	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-JUN-25	05-JUN-25	84,00
339	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-JUN-25	05-JUN-25	13,02,00
340	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-JUN-25	05-JUN-25	1,19,35
341	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-JUN-25	05-JUN-25	2,17,00
342	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-JUN-25	05-JUN-25	14,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	CHAMPAWAT	V	N	10	N	221100101 01 02 06	01-JUN-25	30-JUN-25	4,49,30
344	CHAMPAWAT	V	N	10	N	221100101 01 02 01	01-JUN-25	30-JUN-25	64,19,00
345	CHAMPAWAT	V	N	10	N	221100101 01 02 03	01-JUN-25	30-JUN-25	35,30,45
346	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-JUN-25	10-JUN-25	1,06,56
347	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-JUN-25	10-JUN-25	1,93,75
348	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-JUN-25	10-JUN-25	1,79
349	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-JUN-25	11-JUN-25	1,19,35
350	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-JUN-25	11-JUN-25	2,17,00
351	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-JUN-25	11-JUN-25	14,00
352	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-JUN-25	11-JUN-25	2,17,00
353	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-JUN-25	11-JUN-25	1,19,35
354	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-JUN-25	11-JUN-25	14,00
355	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-JUN-25	11-JUN-25	1,19,35
356	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-JUN-25	11-JUN-25	14,00
357	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-JUN-25	11-JUN-25	2,17,00

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-JUN-25	16-JUN-25	32,00
359	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-JUN-25	16-JUN-25	1,45,53
360	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-JUN-25	16-JUN-25	2,31,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-JUN-25	02-JUN-25	9,99,70
362	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-JUN-25	02-JUN-25	72,40,73
363	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-JUN-25	02-JUN-25	1,16,31,00
364	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-JUN-25	10-JUN-25	10,85,00
365	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-JUN-25	10-JUN-25	1,44,00
366	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-JUN-25	10-JUN-25	5,96,75

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	81,79,00
368	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	10,40,00
369	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	51,35,41

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-JUN-25	02-JUN-25	1,28,33,00
371	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-JUN-25	02-JUN-25	80,84,79
372	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-JUN-25	02-JUN-25	7,16,00

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-JUN-25	02-JUN-25	4,06,00
374	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-JUN-25	02-JUN-25	28,18,06
375	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-JUN-25	02-JUN-25	45,08,00
376	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-JUN-25	11-JUN-25	2,31,00
377	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-JUN-25	11-JUN-25	1,45,53
378	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-JUN-25	11-JUN-25	32,00
379	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-JUN-25	11-JUN-25	32,00
380	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-JUN-25	11-JUN-25	2,38,00
381	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-JUN-25	11-JUN-25	80,92

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-JUN-25	30-JUN-25	6,95,30
383	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-JUN-25	30-JUN-25	45,15,50
384	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-JUN-25	30-JUN-25	82,10,00

Count: 384

Total: 72651043

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221005105 04 06 10	01-JUN-25	02-JUN-25	2,16,78
2	DEHRADUN	V	N	10	N	221005105 04 06 29	01-JUN-25	02-JUN-25	10,00,83
3	DEHRADUN	V	N	106	N	221005105 04 06 40	01-JUN-25	06-JUN-25	76,60,80
4	DEHRADUN	V	N	111	N	221005105 04 06 43	01-JUN-25	06-JUN-25	1,99,90,52
5	DEHRADUN	V	N	12	N	221005105 04 06 43	01-JUN-25	02-JUN-25	2,10,43
6	DEHRADUN	V	N	125	N	221005105 04 06 40	01-JUN-25	10-JUN-25	4,48,20,00
7	DEHRADUN	V	N	13	N	221005105 04 06 40	01-JUN-25	02-JUN-25	8,96,80
8	DEHRADUN	V	N	143	N	221005105 04 06 27	01-JUN-25	10-JUN-25	4,35,46,87
9	DEHRADUN	V	N	15	N	221005105 04 06 45	01-JUN-25	03-JUN-25	19,74,00
10	DEHRADUN	V	N	16	N	221005105 04 06 21	01-JUN-25	03-JUN-25	3,60,00
11	DEHRADUN	V	N	17	N	221005105 04 06 26	01-JUN-25	03-JUN-25	41,08,18
12	DEHRADUN	V	N	18	N	221005105 04 06 43	01-JUN-25	03-JUN-25	2,34,69,20
13	DEHRADUN	V	N	19	N	221005105 04 06 29	01-JUN-25	03-JUN-25	24,55,88
14	DEHRADUN	V	N	2	N	221005105 04 06 43	01-JUN-25	02-JUN-25	4,99,89,69
15	DEHRADUN	V	N	20	N	221005105 04 06 43	01-JUN-25	03-JUN-25	50,40,00
16	DEHRADUN	V	N	216	N	221005105 04 06 43	01-JUN-25	17-JUN-25	1,53,12,90
17	DEHRADUN	V	N	22	N	221005105 04 06 43	01-JUN-25	03-JUN-25	1,69,51,90
18	DEHRADUN	V	N	223	N	221005105 04 06 08	01-JUN-25	17-JUN-25	2,03,50
19	DEHRADUN	V	N	225	N	221005105 04 06 08	01-JUN-25	17-JUN-25	35,19,75
20	DEHRADUN	V	N	226	N	221005105 04 06 08	01-JUN-25	17-JUN-25	31,19,87
21	DEHRADUN	V	N	23	N	221005105 04 06 29	01-JUN-25	03-JUN-25	42,52,00
22	DEHRADUN	V	N	24	N	221005105 04 06 51	01-JUN-25	03-JUN-25	29,09,88
23	DEHRADUN	V	N	247	N	221005105 04 06 40	01-JUN-25	18-JUN-25	26,32,00,00
24	DEHRADUN	V	N	25	N	221005105 04 06 20	01-JUN-25	03-JUN-25	44,70,87
25	DEHRADUN	V	N	268	N	221005105 04 06 24	01-JUN-25	19-JUN-25	11,60,75
26	DEHRADUN	V	N	269	N	221005105 04 06 43	01-JUN-25	19-JUN-25	1,55,15,16
27	DEHRADUN	V	N	27	N	221005105 04 06 01	01-JUN-25	04-JUN-25	14,23,23,60
28	DEHRADUN	V	N	27	N	221005105 04 06 03	01-JUN-25	04-JUN-25	8,95,50,43
29	DEHRADUN	V	N	27	N	221005105 04 06 06	01-JUN-25	04-JUN-25	83,03,90
30	DEHRADUN	V	N	270	N	221005105 04 06 43	01-JUN-25	19-JUN-25	4,20,00
31	DEHRADUN	V	N	271	N	221005105 04 06 24	01-JUN-25	19-JUN-25	3,44,37
32	DEHRADUN	V	N	272	N	221005105 04 06 27	01-JUN-25	19-JUN-25	80,54,06
33	DEHRADUN	V	N	273	N	221005105 04 06 43	01-JUN-25	19-JUN-25	56,47,60
34	DEHRADUN	V	N	274	N	221005105 04 06 08	01-JUN-25	19-JUN-25	1,92,10,29
35	DEHRADUN	V	N	275	N	221005105 04 06 08	01-JUN-25	19-JUN-25	22,83,19
36	DEHRADUN	V	N	276	N	221005105 04 06 20	01-JUN-25	19-JUN-25	1,12,59,10
37	DEHRADUN	V	N	277	N	221005105 04 06 08	01-JUN-25	19-JUN-25	1,11,52,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	279	N	221005105 04 06 43	01-JUN-25	19-JUN-25	34,55,20
39	DEHRADUN	V	N	280	N	221005105 04 06 25	01-JUN-25	19-JUN-25	1,26,37
40	DEHRADUN	V	N	281	N	221005105 04 06 43	01-JUN-25	19-JUN-25	19,60,00
41	DEHRADUN	V	N	282	N	221005105 04 06 25	01-JUN-25	19-JUN-25	85,66,59
42	DEHRADUN	V	N	284	N	221005105 04 06 24	01-JUN-25	19-JUN-25	3,95,24
43	DEHRADUN	V	N	285	N	221005105 04 06 20	01-JUN-25	19-JUN-25	2,17,28,77
44	DEHRADUN	V	N	286	N	221005105 04 06 24	01-JUN-25	19-JUN-25	3,24,53
45	DEHRADUN	V	N	289	N	221005105 04 06 08	01-JUN-25	19-JUN-25	4,69,42,51
46	DEHRADUN	V	N	292	N	221005105 04 06 08	01-JUN-25	19-JUN-25	1,43,28,38
47	DEHRADUN	V	N	293	N	221005105 04 06 27	01-JUN-25	19-JUN-25	1,77,00
48	DEHRADUN	V	N	294	N	221005105 04 06 51	01-JUN-25	19-JUN-25	25,53,33
49	DEHRADUN	V	N	295	N	221005105 04 06 43	01-JUN-25	19-JUN-25	59,68,69
50	DEHRADUN	V	N	296	N	221005105 04 06 43	01-JUN-25	19-JUN-25	17,39,09
51	DEHRADUN	V	N	299	N	221005105 04 06 40	01-JUN-25	19-JUN-25	10,32,50
52	DEHRADUN	V	N	3	N	221005105 04 06 51	01-JUN-25	02-JUN-25	19,47,00
53	DEHRADUN	V	N	30	N	221005105 04 06 08	01-JUN-25	04-JUN-25	2,90,38,11
54	DEHRADUN	V	N	309	N	221005105 04 06 27	01-JUN-25	17-JUN-25	94,40,15
55	DEHRADUN	V	N	310	N	221005105 04 06 51	01-JUN-25	21-JUN-25	2,14,76
56	DEHRADUN	V	N	311	N	221005105 04 06 43	01-JUN-25	21-JUN-25	2,94,99,65
57	DEHRADUN	V	N	314	N	221005105 04 06 43	01-JUN-25	21-JUN-25	1,30,10,63
58	DEHRADUN	V	N	318	N	221005105 04 06 51	01-JUN-25	21-JUN-25	1,34,52,00
59	DEHRADUN	V	N	320	N	221005105 04 06 44	01-JUN-25	21-JUN-25	14,78,54
60	DEHRADUN	V	N	321	N	221005105 04 06 51	01-JUN-25	21-JUN-25	58,41,00
61	DEHRADUN	V	N	326	N	221005105 04 06 51	01-JUN-25	25-JUN-25	38,06,22
62	DEHRADUN	V	N	329	N	221005105 04 06 44	01-JUN-25	25-JUN-25	99,90,00
63	DEHRADUN	V	N	331	N	221005105 04 06 43	01-JUN-25	25-JUN-25	1,33,13,69
64	DEHRADUN	V	N	333	N	221005105 04 06 43	01-JUN-25	25-JUN-25	1,25,83,76
65	DEHRADUN	V	N	337	N	221005105 04 06 43	01-JUN-25	25-JUN-25	2,33,33,79
66	DEHRADUN	V	N	34	N	221005105 04 06 08	01-JUN-25	04-JUN-25	4,54,01,78
67	DEHRADUN	V	N	340	N	221005105 04 06 27	01-JUN-25	25-JUN-25	25,40,79
68	DEHRADUN	V	N	344	N	221005105 04 06 22	01-JUN-25	25-JUN-25	19,42,84
69	DEHRADUN	V	N	345	N	221005105 04 06 41	01-JUN-25	25-JUN-25	1,08,71,32
70	DEHRADUN	V	N	346	N	221005105 04 06 43	01-JUN-25	25-JUN-25	71,10,43
71	DEHRADUN	V	N	35	N	221005105 04 06 08	01-JUN-25	04-JUN-25	34,23,54
72	DEHRADUN	V	N	354	N	221005105 04 06 43	01-JUN-25	30-JUN-25	84,09,24
73	DEHRADUN	V	N	355	N	221005105 04 06 43	01-JUN-25	30-JUN-25	94,05,30
74	DEHRADUN	V	N	356	N	221005105 04 06 51	01-JUN-25	30-JUN-25	11,37,48

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75	DEHRADUN	V	N	358	N	221005105 04 06 22	01-JUN-25	30-JUN-25	1,13,28
76	DEHRADUN	V	N	359	N	221005105 04 06 40	01-JUN-25	30-JUN-25	48,64,90
77	DEHRADUN	V	N	36	N	221005105 04 06 08	01-JUN-25	04-JUN-25	2,55,15,13
78	DEHRADUN	V	N	364	N	221005105 04 06 42	01-JUN-25	30-JUN-25	1,56,35
79	DEHRADUN	V	N	366	N	221005105 04 06 27	01-JUN-25	30-JUN-25	47,04,74
80	DEHRADUN	V	N	367	N	221005105 04 06 43	01-JUN-25	30-JUN-25	90,09,79
81	DEHRADUN	V	N	4	N	221005105 04 06 27	01-JUN-25	02-JUN-25	16,84,12
82	DEHRADUN	V	N	40	N	221005105 04 06 08	01-JUN-25	04-JUN-25	1,95,86,09
83	DEHRADUN	V	N	46	N	221005105 04 06 08	01-JUN-25	04-JUN-25	4,00,71,77
84	DEHRADUN	V	N	47	N	221005105 04 06 27	01-JUN-25	04-JUN-25	2,38,98,09
85	DEHRADUN	V	N	49	N	221005105 04 06 25	01-JUN-25	05-JUN-25	66,23
86	DEHRADUN	V	N	5	N	221005105 04 06 40	01-JUN-25	02-JUN-25	88,15,04
87	DEHRADUN	V	N	56	N	221005105 04 06 45	01-JUN-25	05-JUN-25	5,37,76,89
88	DEHRADUN	V	N	6	N	221005105 04 06 22	01-JUN-25	02-JUN-25	65,19,61
89	DEHRADUN	V	N	61	N	221005105 04 06 06	01-JUN-25	19-JUN-25	2,44
90	DEHRADUN	V	N	61	N	221005105 04 06 22	01-JUN-25	05-JUN-25	67,80,59
91	DEHRADUN	V	N	61	N	221005105 04 06 01	01-JUN-25	19-JUN-25	3,34,19
92	DEHRADUN	V	N	61	N	221005105 04 06 03	01-JUN-25	19-JUN-25	1,13,62
93	DEHRADUN	V	N	62	N	221005105 04 06 06	01-JUN-25	19-JUN-25	5,40
94	DEHRADUN	V	N	62	N	221005105 04 06 03	01-JUN-25	19-JUN-25	2,22,58
95	DEHRADUN	V	N	62	N	221005105 04 06 01	01-JUN-25	19-JUN-25	7,18,00
96	DEHRADUN	V	N	63	N	221005105 04 06 01	01-JUN-25	19-JUN-25	7,18,00
97	DEHRADUN	V	N	63	N	221005105 04 06 03	01-JUN-25	19-JUN-25	2,22,58
98	DEHRADUN	V	N	63	N	221005105 04 06 06	01-JUN-25	19-JUN-25	5,40
99	DEHRADUN	V	N	65	N	221005105 04 06 06	01-JUN-25	19-JUN-25	3,66
100	DEHRADUN	V	N	65	N	221005105 04 06 03	01-JUN-25	19-JUN-25	1,50,78
101	DEHRADUN	V	N	65	N	221005105 04 06 45	01-JUN-25	05-JUN-25	3,13,53,08
102	DEHRADUN	V	N	65	N	221005105 04 06 01	01-JUN-25	19-JUN-25	4,86,39
103	DEHRADUN	V	N	68	N	221005105 04 06 06	01-JUN-25	19-JUN-25	5,40
104	DEHRADUN	V	N	68	N	221005105 04 06 03	01-JUN-25	19-JUN-25	2,22,58
105	DEHRADUN	V	N	68	N	221005105 04 06 01	01-JUN-25	19-JUN-25	7,18,00
106	DEHRADUN	V	N	69	N	221005105 04 06 45	01-JUN-25	05-JUN-25	2,20,89,67
107	DEHRADUN	V	N	7	N	221005105 04 06 41	01-JUN-25	02-JUN-25	54,54,49
108	DEHRADUN	V	N	70	N	221005105 04 06 06	01-JUN-25	19-JUN-25	5,40
109	DEHRADUN	V	N	70	N	221005105 04 06 01	01-JUN-25	19-JUN-25	7,18,00
110	DEHRADUN	V	N	70	N	221005105 04 06 03	01-JUN-25	19-JUN-25	2,22,58
111	DEHRADUN	V	N	72	N	221005105 04 06 22	01-JUN-25	05-JUN-25	6,30,00

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	73	N	221005105 04 06 43	01-JUN-25	05-JUN-25	6,54,28,17
113	DEHRADUN	V	N	75	N	221005105 04 06 45	01-JUN-25	05-JUN-25	2,44,80,00
114	DEHRADUN	V	N	8	N	221005105 04 06 27	01-JUN-25	02-JUN-25	74,93,71
115	DEHRADUN	V	N	88	N	221005105 04 06 51	01-JUN-25	06-JUN-25	29,09,88
116	DEHRADUN	V	N	89	N	221005105 04 06 22	01-JUN-25	06-JUN-25	44,91,79
117	DEHRADUN	V	N	9	N	221005105 04 06 51	01-JUN-25	02-JUN-25	35,14,50
118	DEHRADUN	V	N	99	N	221005105 04 06 27	01-JUN-25	06-JUN-25	1,41,91,16

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	11	N	221005105 05 04 26	01-JUN-25	02-JUN-25	4,44,00
120	DEHRADUN	V	N	197	N	221005105 05 04 25	01-JUN-25	16-JUN-25	1,88,55
121	DEHRADUN	V	N	198	N	221005105 05 04 27	01-JUN-25	16-JUN-25	5,48,30
122	DEHRADUN	V	N	203	N	221005105 05 04 22	01-JUN-25	16-JUN-25	46,35
123	DEHRADUN	V	N	26	N	221005105 05 04 40	01-JUN-25	04-JUN-25	4,79,50
124	DEHRADUN	V	N	353	N	221005105 05 04 29	01-JUN-25	30-JUN-25	82,99,20
125	DEHRADUN	V	N	62	N	221005105 05 04 08	01-JUN-25	05-JUN-25	8,80,00
126	DEHRADUN	V	N	69	N	221005105 05 04 06	01-JUN-25	19-JUN-25	1,12,40
127	DEHRADUN	V	N	69	N	221005105 05 04 03	01-JUN-25	19-JUN-25	4,79,00
128	DEHRADUN	V	N	69	N	221005105 05 04 01	01-JUN-25	19-JUN-25	8,00,00
129	DEHRADUN	V	N	70	N	221005105 05 04 08	01-JUN-25	05-JUN-25	22,66,71
130	DEHRADUN	V	N	71	N	221005105 05 04 06	01-JUN-25	19-JUN-25	1,12,40
131	DEHRADUN	V	N	71	N	221005105 05 04 01	01-JUN-25	19-JUN-25	8,00,00
132	DEHRADUN	V	N	71	N	221005105 05 04 03	01-JUN-25	19-JUN-25	4,40,00
133	DEHRADUN	V	N	8	N	221005105 05 04 06	01-JUN-25	02-JUN-25	6,55,70
134	DEHRADUN	V	N	8	N	221005105 05 04 03	01-JUN-25	02-JUN-25	52,86,80
135	DEHRADUN	V	N	8	N	221005105 05 04 01	01-JUN-25	02-JUN-25	53,36,00

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	113	N	221005105 05 02 03	01-JUN-25	30-JUN-25	60,60,45
137	DEHRADUN	V	N	113	N	221005105 05 02 06	01-JUN-25	30-JUN-25	13,31,80
138	DEHRADUN	V	N	113	N	221005105 05 02 01	01-JUN-25	30-JUN-25	1,10,19,00
139	DEHRADUN	V	N	14	N	221005105 05 02 01	01-JUN-25	02-JUN-25	1,10,19,00
140	DEHRADUN	V	N	14	N	221005105 05 02 06	01-JUN-25	02-JUN-25	13,31,80
141	DEHRADUN	V	N	14	N	221005105 05 02 03	01-JUN-25	02-JUN-25	69,41,97
142	DEHRADUN	V	N	287	N	221005105 05 02 22	01-JUN-25	19-JUN-25	3,89,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	291	N	221005105 05 02 22	01-JUN-25	19-JUN-25	25,34
144	DEHRADUN	V	N	53	N	221005105 05 02 08	01-JUN-25	05-JUN-25	98,05,61
145	DEHRADUN	V	N	60	N	221005105 05 02 08	01-JUN-25	05-JUN-25	1,52,42

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	10	N	221001110 14 00 06	01-JUN-25	02-JUN-25	3,59,00
147	DEHRADUN	V	N	10	N	221001110 14 00 01	01-JUN-25	02-JUN-25	41,62,00
148	DEHRADUN	V	N	10	N	221001110 14 00 03	01-JUN-25	02-JUN-25	26,22,06
149	DEHRADUN	V	N	114	N	221001110 20 00 03	01-JUN-25	30-JUN-25	31,97,15
150	DEHRADUN	V	N	114	N	221001110 20 00 06	01-JUN-25	30-JUN-25	5,16,50
151	DEHRADUN	V	N	114	N	221001110 20 00 01	01-JUN-25	30-JUN-25	58,13,00
152	DEHRADUN	V	N	115	N	221001110 14 00 01	01-JUN-25	30-JUN-25	30,71,00
153	DEHRADUN	V	N	115	N	221001110 14 00 06	01-JUN-25	30-JUN-25	2,56,60
154	DEHRADUN	V	N	115	N	221001110 14 00 03	01-JUN-25	30-JUN-25	16,89,05
155	DEHRADUN	V	N	119	N	221001110 18 00 03	01-JUN-25	30-JUN-25	2,39,26,65
156	DEHRADUN	V	N	119	N	221001110 18 00 01	01-JUN-25	30-JUN-25	4,35,03,00
157	DEHRADUN	V	N	119	N	221001110 18 00 06	01-JUN-25	30-JUN-25	32,37,85
158	DEHRADUN	V	N	12	N	221001110 05 00 01	01-JUN-25	02-JUN-25	89,75,10
159	DEHRADUN	V	N	12	N	221001110 05 00 03	01-JUN-25	02-JUN-25	56,48,78
160	DEHRADUN	V	N	12	N	221001110 05 00 06	01-JUN-25	02-JUN-25	7,52,04
161	DEHRADUN	V	N	120	N	221001110 18 00 43	01-JUN-25	10-JUN-25	4,80,22
162	DEHRADUN	V	N	120	N	221001110 18 00 06	01-JUN-25	30-JUN-25	2,65,70
163	DEHRADUN	V	N	120	N	221001110 18 00 01	01-JUN-25	30-JUN-25	32,25,00
164	DEHRADUN	V	N	120	N	221001110 18 00 03	01-JUN-25	30-JUN-25	17,73,75
165	DEHRADUN	V	N	121	N	221001110 16 00 06	01-JUN-25	30-JUN-25	13,53,80
166	DEHRADUN	V	N	121	N	221001110 16 00 01	01-JUN-25	30-JUN-25	76,91,60
167	DEHRADUN	V	N	121	N	221001110 16 00 03	01-JUN-25	30-JUN-25	42,30,38
168	DEHRADUN	V	N	122	N	221001110 05 00 06	01-JUN-25	30-JUN-25	8,13,34
169	DEHRADUN	V	N	122	N	221001110 05 00 03	01-JUN-25	30-JUN-25	54,42,36
170	DEHRADUN	V	N	122	N	221001110 05 00 01	01-JUN-25	30-JUN-25	98,97,10
171	DEHRADUN	V	N	123	N	221001110 18 00 43	01-JUN-25	10-JUN-25	11,76,00
172	DEHRADUN	V	N	124	N	221006101 06 00 01	01-JUN-25	30-JUN-25	97,29,00
173	DEHRADUN	V	N	124	N	221006101 06 00 03	01-JUN-25	30-JUN-25	53,50,95
174	DEHRADUN	V	N	124	N	221006101 06 00 06	01-JUN-25	30-JUN-25	9,67,10
175	DEHRADUN	V	N	13	N	221001110 20 00 03	01-JUN-25	02-JUN-25	36,51,45
176	DEHRADUN	V	N	13	N	221001110 20 00 06	01-JUN-25	02-JUN-25	5,16,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	13	N	221001110 20 00 01	01-JUN-25	02-JUN-25	58,13,00
178	DEHRADUN	V	N	140	N	221003103 03 00 43	01-JUN-25	10-JUN-25	7,39,20
179	DEHRADUN	V	N	141	N	221001110 18 00 43	01-JUN-25	10-JUN-25	27,67,50
180	DEHRADUN	V	N	173	N	221001800 06 00 42	01-JUN-25	12-JUN-25	90,05
181	DEHRADUN	V	N	18	N	221001110 16 00 01	01-JUN-25	02-JUN-25	86,89,60
182	DEHRADUN	V	N	18	N	221001110 16 00 06	01-JUN-25	02-JUN-25	17,23,60
183	DEHRADUN	V	N	18	N	221001110 16 00 03	01-JUN-25	02-JUN-25	54,65,19
184	DEHRADUN	V	N	19	N	221001110 18 00 01	01-JUN-25	02-JUN-25	32,25,00
185	DEHRADUN	V	N	19	N	221001110 18 00 06	01-JUN-25	02-JUN-25	2,65,70
186	DEHRADUN	V	N	19	N	221001110 18 00 03	01-JUN-25	02-JUN-25	20,31,75
187	DEHRADUN	V	N	192	N	221006101 06 00 08	01-JUN-25	16-JUN-25	2,37,35
188	DEHRADUN	V	N	207	N	221001110 14 00 43	01-JUN-25	16-JUN-25	40,28,92
189	DEHRADUN	V	N	220	N	221001110 03 00 43	01-JUN-25	17-JUN-25	4,50,00
190	DEHRADUN	V	N	228	N	221001110 03 00 43	01-JUN-25	17-JUN-25	5,90,70
191	DEHRADUN	V	N	229	N	221001110 03 00 43	01-JUN-25	17-JUN-25	10,90,00
192	DEHRADUN	V	N	230	N	221001800 06 00 42	01-JUN-25	17-JUN-25	1,05,95
193	DEHRADUN	V	N	231	N	221001110 03 00 43	01-JUN-25	17-JUN-25	24,94,23
194	DEHRADUN	V	N	232	N	221001800 06 00 42	01-JUN-25	17-JUN-25	4,78,84
195	DEHRADUN	V	N	278	N	221006101 06 00 08	01-JUN-25	19-JUN-25	4,49,74
196	DEHRADUN	V	N	298	N	221001110 14 00 43	01-JUN-25	19-JUN-25	47,56,42
197	DEHRADUN	V	N	325	N	221001110 03 00 43	01-JUN-25	26-JUN-25	9,97,50
198	DEHRADUN	V	N	327	N	221001110 03 00 43	01-JUN-25	26-JUN-25	9,97,21
199	DEHRADUN	V	N	328	N	221001110 03 00 43	01-JUN-25	26-JUN-25	11,83
200	DEHRADUN	V	N	330	N	221001110 03 00 43	01-JUN-25	26-JUN-25	4,99,20
201	DEHRADUN	V	N	332	N	221001110 03 00 43	01-JUN-25	26-JUN-25	48,05,80
202	DEHRADUN	V	N	336	N	221001110 03 00 43	01-JUN-25	26-JUN-25	1,12,97
203	DEHRADUN	V	N	338	N	221001800 06 00 42	01-JUN-25	26-JUN-25	2,11,70
204	DEHRADUN	V	N	339	N	221001110 03 00 43	01-JUN-25	26-JUN-25	24,92,98
205	DEHRADUN	V	N	341	N	221001110 03 00 43	01-JUN-25	26-JUN-25	23,61,85
206	DEHRADUN	V	N	342	N	221001110 03 00 43	01-JUN-25	26-JUN-25	1,51,44
207	DEHRADUN	V	N	343	N	221001110 03 00 43	01-JUN-25	26-JUN-25	4,99,80
208	DEHRADUN	V	N	347	N	221001110 03 00 43	01-JUN-25	27-JUN-25	8,19,72
209	DEHRADUN	V	N	349	N	221001110 03 00 43	01-JUN-25	27-JUN-25	12,96,38
210	DEHRADUN	V	N	4	N	221001110 18 00 06	01-JUN-25	02-JUN-25	33,02,85
211	DEHRADUN	V	N	4	N	221001110 18 00 03	01-JUN-25	02-JUN-25	2,73,90,75
212	DEHRADUN	V	N	4	N	221001110 18 00 01	01-JUN-25	02-JUN-25	4,35,03,00
213	DEHRADUN	V	N	50	N	221001110 14 00 43	01-JUN-25	05-JUN-25	25,77,84

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214	DEHRADUN	V	N	51	N	221001110 16 00 43	01-JUN-25	05-JUN-25	9,77,65
215	DEHRADUN	V	N	52	N	221001110 16 00 43	01-JUN-25	05-JUN-25	22,19,87
216	DEHRADUN	V	N	54	N	221001110 03 00 43	01-JUN-25	05-JUN-25	35,00,00
217	DEHRADUN	V	N	55	N	221001110 18 00 08	01-JUN-25	05-JUN-25	10,46,64
218	DEHRADUN	V	N	58	N	221001110 14 00 43	01-JUN-25	05-JUN-25	2,03,27
219	DEHRADUN	V	N	59	N	221001110 03 00 43	01-JUN-25	05-JUN-25	20,98,99
220	DEHRADUN	V	N	63	N	221001110 03 00 43	01-JUN-25	05-JUN-25	76,70
221	DEHRADUN	V	N	64	N	221001110 18 00 03	01-JUN-25	19-JUN-25	1,02,32
222	DEHRADUN	V	N	64	N	221001110 18 00 01	01-JUN-25	19-JUN-25	1,93,06
223	DEHRADUN	V	N	64	N	221001110 16 00 43	01-JUN-25	05-JUN-25	12,52,16
224	DEHRADUN	V	N	64	N	221001110 18 00 06	01-JUN-25	19-JUN-25	22,59
225	DEHRADUN	V	N	67	N	221001110 18 00 08	01-JUN-25	05-JUN-25	2,73,54
226	DEHRADUN	V	N	68	N	221001110 16 00 43	01-JUN-25	05-JUN-25	20,24,96
227	DEHRADUN	V	N	7	N	221006101 06 00 03	01-JUN-25	02-JUN-25	61,27,99
228	DEHRADUN	V	N	7	N	221006101 06 00 01	01-JUN-25	02-JUN-25	97,29,00
229	DEHRADUN	V	N	7	N	221006101 06 00 06	01-JUN-25	02-JUN-25	9,67,10
230	DEHRADUN	V	N	74	N	221001110 14 00 43	01-JUN-25	05-JUN-25	65,13,84
231	DEHRADUN	V	N	78	N	221001110 18 00 01	01-JUN-25	27-JUN-25	88,45,36
232	DEHRADUN	V	N	78	N	221001110 18 00 03	01-JUN-25	27-JUN-25	18,71,97

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	26	N	221001110 03 00 01	01-JUN-25	04-JUN-25	22,07,79,60
234	DEHRADUN	V	N	26	N	221001110 03 00 06	01-JUN-25	04-JUN-25	2,61,43,96
235	DEHRADUN	V	N	26	N	221001110 03 00 03	01-JUN-25	04-JUN-25	13,91,85,11
236	DEHRADUN	V	N	288	N	221001110 03 00 08	01-JUN-25	19-JUN-25	91,62,28
237	DEHRADUN	V	N	317	N	221006101 99 00 56	01-JUN-25	21-JUN-25	1,23,96,90
238	DEHRADUN	V	N	73	N	221001110 03 00 03	01-JUN-25	21-JUN-25	56,49,89
239	DEHRADUN	V	N	73	N	221001110 03 00 01	01-JUN-25	21-JUN-25	1,19,31,39
240	DEHRADUN	V	N	74	N	221001110 03 00 03	01-JUN-25	21-JUN-25	38,86,30
241	DEHRADUN	V	N	74	N	221001110 03 00 01	01-JUN-25	21-JUN-25	1,03,52,40
242	DEHRADUN	V	N	75	N	221001110 03 00 03	01-JUN-25	25-JUN-25	17,29,92
243	DEHRADUN	V	N	75	N	221001110 03 00 06	01-JUN-25	25-JUN-25	3,30,60
244	DEHRADUN	V	N	75	N	221001110 03 00 01	01-JUN-25	25-JUN-25	28,48,00

DDO- 01002665 SUPERINTENDENT GOVT. JOINT HOSPITAL PREMNANGAR

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	160	N	221001110 03 00 08	01-JUN-25	12-JUN-25	12,09,80
246	DEHRADUN	V	N	348	N	221001110 03 00 08	01-JUN-25	27-JUN-25	6,95,71

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	119	N	221003104 03 00 08	01-JUN-25	10-JUN-25	25,06,52
248	DEHRADUN	V	N	164	N	221003104 03 00 08	01-JUN-25	12-JUN-25	4,03,00
249	DEHRADUN	V	N	171	N	221003104 03 00 25	01-JUN-25	12-JUN-25	21,39
250	DEHRADUN	V	N	185	N	221003104 03 00 08	01-JUN-25	16-JUN-25	7,52,34
251	DEHRADUN	V	N	202	N	221003104 03 00 08	01-JUN-25	16-JUN-25	14,67,76
252	DEHRADUN	V	N	204	N	221003104 03 00 08	01-JUN-25	16-JUN-25	4,03,00
253	DEHRADUN	V	N	212	N	221003104 03 00 08	01-JUN-25	16-JUN-25	3,90,00
254	DEHRADUN	V	N	312	N	221003104 03 00 08	01-JUN-25	23-JUN-25	78,00
255	DEHRADUN	V	N	313	N	221003104 03 00 08	01-JUN-25	23-JUN-25	1,17,00
256	DEHRADUN	V	N	319	N	221003104 03 00 08	01-JUN-25	23-JUN-25	9,38,15

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	139	N	221006003 03 00 08	01-JUN-25	10-JUN-25	9,49,41
258	DEHRADUN	V	N	16	N	221006003 03 00 01	01-JUN-25	02-JUN-25	51,76,00
259	DEHRADUN	V	N	16	N	221006003 03 00 03	01-JUN-25	02-JUN-25	32,60,88
260	DEHRADUN	V	N	16	N	221006003 03 00 06	01-JUN-25	02-JUN-25	3,34,60

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	123	N	221006101 12 00 06	01-JUN-25	30-JUN-25	8,57,31
262	DEHRADUN	V	N	123	N	221006101 12 00 01	01-JUN-25	30-JUN-25	23,88,08
263	DEHRADUN	V	N	123	N	221006101 12 00 03	01-JUN-25	30-JUN-25	13,13,44
264	DEHRADUN	V	N	14	N	221006101 12 00 25	01-JUN-25	02-JUN-25	10,23
265	DEHRADUN	V	N	21	N	221006101 12 00 29	01-JUN-25	03-JUN-25	4,12,70
266	DEHRADUN	V	N	267	N	221006101 12 00 08	01-JUN-25	19-JUN-25	6,74,61
267	DEHRADUN	V	N	283	N	221006101 12 00 25	01-JUN-25	19-JUN-25	6,60
268	DEHRADUN	V	N	290	N	221006101 12 00 23	01-JUN-25	19-JUN-25	2,94,16

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	109	N	221002101 05 03 42	01-JUN-25	06-JUN-25	1,06,20
270	DEHRADUN	V	N	148	N	221002101 08 04 22	01-JUN-25	12-JUN-25	28,00
271	DEHRADUN	V	N	149	N	221002101 03 01 25	01-JUN-25	12-JUN-25	8,25
272	DEHRADUN	V	N	150	N	221002101 05 03 42	01-JUN-25	12-JUN-25	14,22
273	DEHRADUN	V	N	151	N	221002101 08 04 22	01-JUN-25	12-JUN-25	45,00
274	DEHRADUN	V	N	155	N	221002101 08 04 22	01-JUN-25	12-JUN-25	68,00
275	DEHRADUN	V	N	156	N	221002101 08 04 22	01-JUN-25	12-JUN-25	22,00
276	DEHRADUN	V	N	157	N	221002101 08 04 22	01-JUN-25	12-JUN-25	22,00
277	DEHRADUN	V	N	159	N	221002101 03 01 22	01-JUN-25	12-JUN-25	1,25,00
278	DEHRADUN	V	N	162	N	221002101 08 04 22	01-JUN-25	12-JUN-25	10,00
279	DEHRADUN	V	N	165	N	221002101 08 04 25	01-JUN-25	12-JUN-25	6,36
280	DEHRADUN	V	N	168	N	221002101 08 04 22	01-JUN-25	12-JUN-25	4,50
281	DEHRADUN	V	N	169	N	221002101 08 04 22	01-JUN-25	12-JUN-25	40,00
282	DEHRADUN	V	N	172	N	221002101 08 04 22	01-JUN-25	12-JUN-25	20,00
283	DEHRADUN	V	N	174	N	221002101 08 04 22	01-JUN-25	12-JUN-25	60,00
284	DEHRADUN	V	N	175	N	221002101 08 04 22	01-JUN-25	12-JUN-25	25,00
285	DEHRADUN	V	N	176	N	221002101 08 04 22	01-JUN-25	12-JUN-25	1,05,00
286	DEHRADUN	V	N	177	N	221002101 08 04 22	01-JUN-25	12-JUN-25	42,00
287	DEHRADUN	V	N	179	N	221002101 08 04 22	01-JUN-25	12-JUN-25	55,00
288	DEHRADUN	V	N	181	N	221002101 08 04 22	01-JUN-25	16-JUN-25	38,00
289	DEHRADUN	V	N	183	N	221002101 08 04 22	01-JUN-25	16-JUN-25	80,00
290	DEHRADUN	V	N	184	N	221002101 03 01 20	01-JUN-25	16-JUN-25	1,77,00
291	DEHRADUN	V	N	187	N	221002101 08 04 08	01-JUN-25	16-JUN-25	41,22,55
292	DEHRADUN	V	N	189	N	221002101 08 04 22	01-JUN-25	16-JUN-25	15,00
293	DEHRADUN	V	N	190	N	221002101 08 04 25	01-JUN-25	16-JUN-25	14,37
294	DEHRADUN	V	N	191	N	221002101 08 04 22	01-JUN-25	16-JUN-25	72,00
295	DEHRADUN	V	N	193	N	221002101 03 01 20	01-JUN-25	16-JUN-25	1,59,20
296	DEHRADUN	V	N	195	N	221002101 08 04 22	01-JUN-25	16-JUN-25	70,00
297	DEHRADUN	V	N	199	N	221002101 08 04 22	01-JUN-25	16-JUN-25	4,00
298	DEHRADUN	V	N	20	N	221002101 03 01 03	01-JUN-25	02-JUN-25	45,03,55
299	DEHRADUN	V	N	20	N	221002101 03 01 06	01-JUN-25	02-JUN-25	7,11,60
300	DEHRADUN	V	N	20	N	221002101 03 01 01	01-JUN-25	02-JUN-25	71,56,50
301	DEHRADUN	V	N	200	N	221002101 08 04 08	01-JUN-25	16-JUN-25	28,00,00
302	DEHRADUN	V	N	201	N	221002101 08 04 22	01-JUN-25	16-JUN-25	25,00
303	DEHRADUN	V	N	205	N	221002101 08 04 25	01-JUN-25	16-JUN-25	40,00
304	DEHRADUN	V	N	206	N	221002101 08 04 25	01-JUN-25	16-JUN-25	1,31,23
305	DEHRADUN	V	N	209	N	221002101 08 04 22	01-JUN-25	16-JUN-25	10,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	21	N	221002101 08 04 06	01-JUN-25	02-JUN-25	1,00,19,30
307	DEHRADUN	V	N	21	N	221002101 08 04 01	01-JUN-25	02-JUN-25	13,34,22,90
308	DEHRADUN	V	N	21	N	221002101 08 04 03	01-JUN-25	02-JUN-25	8,39,97,88
309	DEHRADUN	V	N	210	N	221002101 08 04 22	01-JUN-25	16-JUN-25	45,00
310	DEHRADUN	V	N	211	N	221002101 08 04 22	01-JUN-25	16-JUN-25	18,19
311	DEHRADUN	V	N	239	N	221002101 08 04 22	01-JUN-25	18-JUN-25	15,00
312	DEHRADUN	V	N	241	N	221002101 08 04 22	01-JUN-25	18-JUN-25	49,00
313	DEHRADUN	V	N	243	N	221002101 08 04 22	01-JUN-25	18-JUN-25	49,00
314	DEHRADUN	V	N	246	N	221002101 08 04 22	01-JUN-25	18-JUN-25	60,00
315	DEHRADUN	V	N	251	N	221002101 08 04 25	01-JUN-25	18-JUN-25	12,48
316	DEHRADUN	V	N	264	N	221002101 08 04 22	01-JUN-25	18-JUN-25	40,00
317	DEHRADUN	V	N	266	N	221002101 08 04 22	01-JUN-25	18-JUN-25	14,00
318	DEHRADUN	V	N	31	N	221002101 08 04 23	01-JUN-25	04-JUN-25	6,76,77
319	DEHRADUN	V	N	33	N	221002101 08 04 23	01-JUN-25	04-JUN-25	64,20
320	DEHRADUN	V	N	38	N	221002101 08 04 23	01-JUN-25	04-JUN-25	2,06,46
321	DEHRADUN	V	N	42	N	221002101 08 04 23	01-JUN-25	04-JUN-25	2,02,71
322	DEHRADUN	V	N	45	N	221002101 08 04 23	01-JUN-25	04-JUN-25	6,03,39
323	DEHRADUN	V	N	59	N	221002101 08 04 01	01-JUN-25	18-JUN-25	18,90
324	DEHRADUN	V	N	59	N	221002101 08 04 06	01-JUN-25	18-JUN-25	1,89
325	DEHRADUN	V	N	59	N	221002101 08 04 03	01-JUN-25	18-JUN-25	10,40
326	DEHRADUN	V	N	60	N	221002101 08 04 01	01-JUN-25	18-JUN-25	55,20
327	DEHRADUN	V	N	60	N	221002101 08 04 03	01-JUN-25	18-JUN-25	17,48
328	DEHRADUN	V	N	60	N	221002101 08 04 06	01-JUN-25	18-JUN-25	3,36
329	DEHRADUN	V	N	66	N	221002101 08 04 01	01-JUN-25	19-JUN-25	1,97,00
330	DEHRADUN	V	N	66	N	221002101 08 04 03	01-JUN-25	19-JUN-25	1,08,35
331	DEHRADUN	V	N	66	N	221002101 08 04 06	01-JUN-25	19-JUN-25	19,80
332	DEHRADUN	V	N	67	N	221002101 08 04 03	01-JUN-25	19-JUN-25	10,06,01
333	DEHRADUN	V	N	67	N	221002101 08 04 01	01-JUN-25	19-JUN-25	18,29,10
334	DEHRADUN	V	N	67	N	221002101 08 04 06	01-JUN-25	19-JUN-25	1,19,10
335	DEHRADUN	V	N	80	N	221002101 05 03 42	01-JUN-25	06-JUN-25	80,90
336	DEHRADUN	V	N	83	N	221002101 05 03 42	01-JUN-25	06-JUN-25	3,06,00
337	DEHRADUN	V	N	84	N	221002101 05 03 42	01-JUN-25	06-JUN-25	1,65,00
338	DEHRADUN	V	N	90	N	221002101 05 03 42	01-JUN-25	06-JUN-25	2,40,50
339	DEHRADUN	V	N	91	N	221002101 05 03 42	01-JUN-25	06-JUN-25	88,80
340	DEHRADUN	V	N	94	N	221002101 05 03 42	01-JUN-25	06-JUN-25	2,12,40

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	110	N	221002102 04 01 01	01-JUN-25	30-JUN-25	81,55,32
342	DEHRADUN	V	N	110	N	221002102 04 01 03	01-JUN-25	30-JUN-25	45,27,40
343	DEHRADUN	V	N	110	N	221002102 04 01 06	01-JUN-25	30-JUN-25	7,57,50
344	DEHRADUN	V	N	17	N	221004102 03 01 01	01-JUN-25	02-JUN-25	1,57,96,96
345	DEHRADUN	V	N	17	N	221004102 03 01 06	01-JUN-25	02-JUN-25	10,94,20
346	DEHRADUN	V	N	17	N	221004102 03 01 03	01-JUN-25	02-JUN-25	1,00,11,57
347	DEHRADUN	V	N	28	N	221004102 03 01 08	01-JUN-25	04-JUN-25	21,36,27
348	DEHRADUN	V	N	297	N	221002102 04 01 22	01-JUN-25	19-JUN-25	20,00
349	DEHRADUN	V	N	3	N	221002102 04 01 03	01-JUN-25	02-JUN-25	45,64,39
350	DEHRADUN	V	N	3	N	221002102 04 01 06	01-JUN-25	02-JUN-25	6,70,60
351	DEHRADUN	V	N	3	N	221002102 04 01 01	01-JUN-25	02-JUN-25	72,44,90
352	DEHRADUN	V	N	302	N	221002102 04 01 25	01-JUN-25	20-JUN-25	9,43
353	DEHRADUN	V	N	308	N	221002102 04 01 29	01-JUN-25	20-JUN-25	2,64,55
354	DEHRADUN	V	N	324	N	221002102 04 01 29	01-JUN-25	25-JUN-25	70,67
355	DEHRADUN	V	N	39	N	221002102 04 01 22	01-JUN-25	04-JUN-25	20,00
356	DEHRADUN	V	N	41	N	221002102 04 01 08	01-JUN-25	04-JUN-25	7,17,73
357	DEHRADUN	V	N	43	N	221002102 04 01 29	01-JUN-25	04-JUN-25	10,00
358	DEHRADUN	V	N	44	N	221002102 04 01 08	01-JUN-25	04-JUN-25	12,81,76
359	DEHRADUN	V	N	48	N	221002102 04 01 08	01-JUN-25	04-JUN-25	1,95,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	111	N	221003104 03 00 06	01-JUN-25	30-JUN-25	11,73,05
361	DEHRADUN	V	N	111	N	221003104 03 00 03	01-JUN-25	30-JUN-25	68,35,40
362	DEHRADUN	V	N	111	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,24,28,00
363	DEHRADUN	V	N	112	N	221003101 03 00 03	01-JUN-25	30-JUN-25	4,61,16
364	DEHRADUN	V	N	112	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
365	DEHRADUN	V	N	112	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,32,00
366	DEHRADUN	V	N	116	N	221003101 03 00 06	01-JUN-25	30-JUN-25	7,89,90
367	DEHRADUN	V	N	116	N	221003101 03 00 03	01-JUN-25	30-JUN-25	58,18,45
368	DEHRADUN	V	N	116	N	221003101 03 00 01	01-JUN-25	30-JUN-25	1,05,79,00
369	DEHRADUN	V	N	125	N	221003103 03 00 01	01-JUN-25	30-JUN-25	94,15,60
370	DEHRADUN	V	N	125	N	221003103 03 00 06	01-JUN-25	30-JUN-25	3,80,30
371	DEHRADUN	V	N	125	N	221003103 03 00 03	01-JUN-25	30-JUN-25	51,78,58
372	DEHRADUN	V	N	28	N	221003103 03 00 06	01-JUN-25	04-JUN-25	4,95,70
373	DEHRADUN	V	N	28	N	221003103 03 00 03	01-JUN-25	04-JUN-25	72,98,14
374	DEHRADUN	V	N	28	N	221003103 03 00 01	01-JUN-25	04-JUN-25	1,15,86,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	352	N	221003104 03 00 08	01-JUN-25	30-JUN-25	5,01,56
376	DEHRADUN	V	N	357	N	221003104 03 00 08	01-JUN-25	30-JUN-25	53,01,00
377	DEHRADUN	V	N	360	N	221003104 03 00 25	01-JUN-25	30-JUN-25	13,42,53
378	DEHRADUN	V	N	362	N	221003104 03 00 25	01-JUN-25	30-JUN-25	19,11,80
379	DEHRADUN	V	N	363	N	221003104 03 00 08	01-JUN-25	30-JUN-25	7,42,64
380	DEHRADUN	V	N	365	N	221003103 03 00 25	01-JUN-25	30-JUN-25	37,37,44
381	DEHRADUN	V	N	57	N	221003104 03 00 08	01-JUN-25	05-JUN-25	4,74,70
382	DEHRADUN	V	N	66	N	221003104 03 00 08	01-JUN-25	05-JUN-25	24,09,70
383	DEHRADUN	V	N	71	N	221003104 03 00 08	01-JUN-25	05-JUN-25	1,71,00

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	126	N	221003104 03 00 03	01-JUN-25	30-JUN-25	1,54,04,40
385	DEHRADUN	V	N	126	N	221003104 03 00 06	01-JUN-25	30-JUN-25	27,28,98
386	DEHRADUN	V	N	126	N	221003104 03 00 01	01-JUN-25	30-JUN-25	2,79,88,00
387	DEHRADUN	V	N	22	N	221003104 03 00 01	01-JUN-25	04-JUN-25	5,68,16
388	DEHRADUN	V	N	22	N	221003104 03 00 03	01-JUN-25	04-JUN-25	3,12,49
389	DEHRADUN	V	N	22	N	221003104 03 00 06	01-JUN-25	04-JUN-25	61,53
390	DEHRADUN	V	N	23	N	221003104 03 00 06	01-JUN-25	04-JUN-25	62,10
391	DEHRADUN	V	N	23	N	221003104 03 00 01	01-JUN-25	04-JUN-25	6,60,00
392	DEHRADUN	V	N	23	N	221003104 03 00 03	01-JUN-25	04-JUN-25	3,63,00
393	DEHRADUN	V	N	24	N	221003104 03 00 06	01-JUN-25	04-JUN-25	62,10
394	DEHRADUN	V	N	24	N	221003104 03 00 03	01-JUN-25	04-JUN-25	4,02,60
395	DEHRADUN	V	N	24	N	221003104 03 00 01	01-JUN-25	04-JUN-25	6,60,00
396	DEHRADUN	V	N	56	N	221003104 03 00 06	01-JUN-25	18-JUN-25	2,85,00
397	DEHRADUN	V	N	76	N	221003104 03 00 06	01-JUN-25	26-JUN-25	86,10
398	DEHRADUN	V	N	76	N	221003104 03 00 03	01-JUN-25	26-JUN-25	2,54,10
399	DEHRADUN	V	N	76	N	221003104 03 00 01	01-JUN-25	26-JUN-25	4,62,00

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	127	N	221001110 03 00 03	01-JUN-25	30-JUN-25	1,02,85,22
401	DEHRADUN	V	N	127	N	221001110 03 00 01	01-JUN-25	30-JUN-25	1,87,04,60
402	DEHRADUN	V	N	127	N	221001110 03 00 06	01-JUN-25	30-JUN-25	19,02,00
403	DEHRADUN	V	N	25	N	221001110 03 00 01	01-JUN-25	04-JUN-25	11,01,20
404	DEHRADUN	V	N	25	N	221001110 03 00 03	01-JUN-25	04-JUN-25	3,45,00
405	DEHRADUN	V	N	27	N	221001110 03 00 08	01-JUN-25	04-JUN-25	9,22,93

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DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	39	N	221001110 03 00 01	01-JUN-25	10-JUN-25	10,28,00
407	DEHRADUN	V	N	39	N	221001110 03 00 03	01-JUN-25	10-JUN-25	5,65,40
408	DEHRADUN	V	N	39	N	221001110 03 00 06	01-JUN-25	10-JUN-25	1,03,40

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	DEHRADUN	V	N	146	N	221003104 03 00 08	01-JUN-25	11-JUN-25	5,61,00
410	DEHRADUN	V	N	147	N	221003103 03 00 08	01-JUN-25	11-JUN-25	2,37,35

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	107	N	221001110 03 00 06	01-JUN-25	30-JUN-25	1,10,30
412	DEHRADUN	V	N	107	N	221001110 03 00 03	01-JUN-25	30-JUN-25	5,58,81
413	DEHRADUN	V	N	107	N	221001110 03 00 01	01-JUN-25	30-JUN-25	8,87,00
414	DEHRADUN	V	N	108	N	221001110 03 00 01	01-JUN-25	30-JUN-25	8,51,84,40
415	DEHRADUN	V	N	108	N	221001110 03 00 06	01-JUN-25	30-JUN-25	76,64,82
416	DEHRADUN	V	N	108	N	221001110 03 00 03	01-JUN-25	30-JUN-25	4,68,46,25
417	DEHRADUN	V	N	109	N	221001110 18 00 03	01-JUN-25	30-JUN-25	11,37,40
418	DEHRADUN	V	N	109	N	221001110 18 00 06	01-JUN-25	30-JUN-25	1,56,90
419	DEHRADUN	V	N	109	N	221001110 18 00 01	01-JUN-25	30-JUN-25	20,68,00
420	DEHRADUN	V	N	322	N	221001110 03 00 08	01-JUN-25	25-JUN-25	17,75,00
421	DEHRADUN	V	N	323	N	221001110 03 00 08	01-JUN-25	25-JUN-25	24,04,79
422	DEHRADUN	V	N	36	N	221001110 03 00 03	01-JUN-25	09-JUN-25	6,78,93
423	DEHRADUN	V	N	36	N	221001110 03 00 01	01-JUN-25	09-JUN-25	20,46,00
424	DEHRADUN	V	N	37	N	221001110 03 00 06	01-JUN-25	09-JUN-25	7,47,50
425	DEHRADUN	V	N	37	N	221001110 03 00 03	01-JUN-25	09-JUN-25	7,82,12
426	DEHRADUN	V	N	37	N	221001110 03 00 01	01-JUN-25	09-JUN-25	23,43,14

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	104	N	221003103 03 00 08	01-JUN-25	06-JUN-25	4,74,73
428	DEHRADUN	V	N	116	N	221003104 03 00 25	01-JUN-25	09-JUN-25	11,79
429	DEHRADUN	V	N	29	N	221003103 03 00 03	01-JUN-25	06-JUN-25	36,32
430	DEHRADUN	V	N	30	N	221003104 03 00 01	01-JUN-25	06-JUN-25	4,22,33
431	DEHRADUN	V	N	30	N	221003104 03 00 06	01-JUN-25	06-JUN-25	22,22
432	DEHRADUN	V	N	30	N	221003104 03 00 03	01-JUN-25	06-JUN-25	2,50,01

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	31	N	221003103 03 00 01	01-JUN-25	06-JUN-25	2,90,47
434	DEHRADUN	V	N	31	N	221003103 03 00 06	01-JUN-25	06-JUN-25	15,45
435	DEHRADUN	V	N	31	N	221003103 03 00 03	01-JUN-25	06-JUN-25	1,59,76
436	DEHRADUN	V	N	32	N	221003103 03 00 01	01-JUN-25	06-JUN-25	10,45,60
437	DEHRADUN	V	N	32	N	221003103 03 00 03	01-JUN-25	06-JUN-25	6,19,08
438	DEHRADUN	V	N	32	N	221003103 03 00 06	01-JUN-25	06-JUN-25	59,90
439	DEHRADUN	V	N	33	N	221003103 03 00 01	01-JUN-25	06-JUN-25	10,45,60
440	DEHRADUN	V	N	33	N	221003103 03 00 03	01-JUN-25	06-JUN-25	6,19,08
441	DEHRADUN	V	N	33	N	221003103 03 00 06	01-JUN-25	06-JUN-25	59,90
442	DEHRADUN	V	N	34	N	221003104 03 00 01	01-JUN-25	06-JUN-25	2,91,88
443	DEHRADUN	V	N	34	N	221003104 03 00 03	01-JUN-25	06-JUN-25	1,54,69
444	DEHRADUN	V	N	34	N	221003104 03 00 06	01-JUN-25	06-JUN-25	16,26
445	DEHRADUN	V	N	35	N	221003104 03 00 03	01-JUN-25	06-JUN-25	7,20,06
446	DEHRADUN	V	N	35	N	221003104 03 00 01	01-JUN-25	06-JUN-25	13,09,20
447	DEHRADUN	V	N	35	N	221003104 03 00 06	01-JUN-25	06-JUN-25	68,90
448	DEHRADUN	V	N	54	N	221003103 03 00 01	01-JUN-25	16-JUN-25	4,60
449	DEHRADUN	V	N	54	N	221003103 03 00 06	01-JUN-25	16-JUN-25	11,81
450	DEHRADUN	V	N	54	N	221003103 03 00 03	01-JUN-25	16-JUN-25	2,53
451	DEHRADUN	V	N	55	N	221003103 03 00 03	01-JUN-25	16-JUN-25	1,13,93
452	DEHRADUN	V	N	55	N	221003103 03 00 01	01-JUN-25	16-JUN-25	2,14,97
453	DEHRADUN	V	N	55	N	221003103 03 00 06	01-JUN-25	16-JUN-25	14,77
454	DEHRADUN	V	N	58	N	221003103 03 00 06	01-JUN-25	18-JUN-25	1,81
455	DEHRADUN	V	N	58	N	221003103 03 00 01	01-JUN-25	18-JUN-25	3,10,97
456	DEHRADUN	V	N	58	N	221003103 03 00 03	01-JUN-25	18-JUN-25	1,71,03
457	DEHRADUN	V	N	77	N	221003104 03 00 08	01-JUN-25	06-JUN-25	3,76,17
458	DEHRADUN	V	N	87	N	221003104 03 00 08	01-JUN-25	06-JUN-25	4,74,71

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	115	N	221001200 07 00 08	01-JUN-25	09-JUN-25	15,04,68
460	DEHRADUN	V	N	118	N	221001200 07 00 08	01-JUN-25	09-JUN-25	4,74,71

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	1	N	221003104 03 00 01	01-JUN-25	02-JUN-25	3,90,70,90
462	DEHRADUN	V	N	1	N	221003104 03 00 06	01-JUN-25	02-JUN-25	19,75,90
463	DEHRADUN	V	N	1	N	221003104 03 00 03	01-JUN-25	02-JUN-25	2,45,78,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	163	N	221003104 03 00 25	01-JUN-25	12-JUN-25	3,31,81
465	DEHRADUN	V	N	2	N	221003101 03 00 06	01-JUN-25	02-JUN-25	53,40
466	DEHRADUN	V	N	2	N	221003101 03 00 03	01-JUN-25	02-JUN-25	4,61,16
467	DEHRADUN	V	N	2	N	221003101 03 00 01	01-JUN-25	02-JUN-25	7,32,00
468	DEHRADUN	V	N	41	N	221003103 03 00 06	01-JUN-25	12-JUN-25	40,00
469	DEHRADUN	V	N	42	N	221001110 03 00 06	01-JUN-25	12-JUN-25	1,90,00
470	DEHRADUN	V	N	43	N	221003104 03 00 06	01-JUN-25	12-JUN-25	5,00
471	DEHRADUN	V	N	44	N	221003103 03 00 06	01-JUN-25	12-JUN-25	5,00
472	DEHRADUN	V	N	46	N	221003104 03 00 06	01-JUN-25	12-JUN-25	10,00
473	DEHRADUN	V	N	47	N	221003104 03 00 06	01-JUN-25	12-JUN-25	1,30,00
474	DEHRADUN	V	N	48	N	221003104 03 00 06	01-JUN-25	12-JUN-25	75,00
475	DEHRADUN	V	N	49	N	221003104 03 00 06	01-JUN-25	12-JUN-25	40,00
476	DEHRADUN	V	N	5	N	221003103 03 00 03	01-JUN-25	02-JUN-25	81,10,88
477	DEHRADUN	V	N	5	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,28,76,00
478	DEHRADUN	V	N	5	N	221003103 03 00 06	01-JUN-25	02-JUN-25	11,38,30
479	DEHRADUN	V	N	50	N	221003103 03 00 06	01-JUN-25	12-JUN-25	3,06,00
480	DEHRADUN	V	N	51	N	221003104 03 00 06	01-JUN-25	12-JUN-25	25,00
481	DEHRADUN	V	N	53	N	221003104 03 00 06	01-JUN-25	12-JUN-25	1,70,00
482	DEHRADUN	V	N	6	N	221001110 03 00 01	01-JUN-25	02-JUN-25	69,92,00
483	DEHRADUN	V	N	6	N	221001110 03 00 06	01-JUN-25	02-JUN-25	7,11,70
484	DEHRADUN	V	N	6	N	221001110 03 00 03	01-JUN-25	02-JUN-25	44,04,96

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	182	N	221003103 03 00 08	01-JUN-25	16-JUN-25	14,24,12
486	DEHRADUN	V	N	194	N	221003103 03 00 08	01-JUN-25	16-JUN-25	21,60,80
487	DEHRADUN	V	N	334	N	221003103 03 00 25	01-JUN-25	26-JUN-25	99,02
488	DEHRADUN	V	N	335	N	221003103 03 00 25	01-JUN-25	26-JUN-25	1,83,94

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	HALDWANI	V	N	100	N	221005105 04 07 22	01-JUN-25	19-JUN-25	2,47,80
490	HALDWANI	V	N	101	N	221005105 04 07 22	01-JUN-25	19-JUN-25	1,25,09
491	HALDWANI	V	N	102	N	221005105 04 07 43	01-JUN-25	19-JUN-25	2,31,20,31
492	HALDWANI	V	N	103	N	221005105 04 07 27	01-JUN-25	19-JUN-25	7,12,00
493	HALDWANI	V	N	104	N	221005105 04 07 29	01-JUN-25	19-JUN-25	1,91,30
494	HALDWANI	V	N	105	N	221005105 04 07 20	01-JUN-25	19-JUN-25	6,27,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	HALDWANI	V	N	106	N	221005105 04 07 29	01-JUN-25	19-JUN-25	13,45,44
496	HALDWANI	V	N	107	N	221005105 04 07 27	01-JUN-25	19-JUN-25	20,47,30
497	HALDWANI	V	N	108	N	221005105 04 07 27	01-JUN-25	19-JUN-25	20,48,00
498	HALDWANI	V	N	110	N	221005105 04 07 43	01-JUN-25	19-JUN-25	95,64,24
499	HALDWANI	V	N	113	N	221005105 04 07 43	01-JUN-25	19-JUN-25	28,80,00
500	HALDWANI	V	N	114	N	221005105 04 07 27	01-JUN-25	19-JUN-25	17,78,00
501	HALDWANI	V	N	115	N	221005105 04 07 22	01-JUN-25	19-JUN-25	92,10
502	HALDWANI	V	N	116	N	221005105 04 07 43	01-JUN-25	19-JUN-25	20,07,04
503	HALDWANI	V	N	117	N	221005105 04 07 43	01-JUN-25	19-JUN-25	2,46,62
504	HALDWANI	V	N	118	N	221005105 04 07 22	01-JUN-25	19-JUN-25	14,04,90
505	HALDWANI	V	N	119	N	221005105 04 07 43	01-JUN-25	19-JUN-25	7,81,76
506	HALDWANI	V	N	120	N	221005105 04 07 29	01-JUN-25	19-JUN-25	8,78,34
507	HALDWANI	V	N	121	N	221005105 04 07 43	01-JUN-25	19-JUN-25	20,83,20
508	HALDWANI	V	N	122	N	221005105 05 08 25	01-JUN-25	19-JUN-25	18,93
509	HALDWANI	V	N	123	N	221005105 04 07 08	01-JUN-25	19-JUN-25	4,38,60,55
510	HALDWANI	V	N	124	N	221005105 04 07 29	01-JUN-25	19-JUN-25	77,36
511	HALDWANI	V	N	125	N	221005105 04 07 43	01-JUN-25	19-JUN-25	15,93,76
512	HALDWANI	V	N	126	N	221005105 04 07 29	01-JUN-25	19-JUN-25	10,77,36
513	HALDWANI	V	N	127	N	221005105 04 07 43	01-JUN-25	19-JUN-25	66,92,56
514	HALDWANI	V	N	129	N	221005105 04 07 29	01-JUN-25	19-JUN-25	6,21,44
515	HALDWANI	V	N	130	N	221005105 04 07 22	01-JUN-25	19-JUN-25	24,98,48
516	HALDWANI	V	N	149	N	221005105 04 07 43	01-JUN-25	23-JUN-25	25,08,80
517	HALDWANI	V	N	150	N	221005105 04 07 43	01-JUN-25	23-JUN-25	1,31,11,39
518	HALDWANI	V	N	151	N	221005105 04 07 43	01-JUN-25	23-JUN-25	5,37,60
519	HALDWANI	V	N	152	N	221005105 04 07 43	01-JUN-25	23-JUN-25	1,54,56
520	HALDWANI	V	N	155	N	221005105 04 07 43	01-JUN-25	23-JUN-25	78,12,00
521	HALDWANI	V	N	156	N	221005105 04 07 43	01-JUN-25	23-JUN-25	6,52,20
522	HALDWANI	V	N	157	N	221005105 04 07 43	01-JUN-25	23-JUN-25	16,96,13
523	HALDWANI	V	N	158	N	221005105 04 07 43	01-JUN-25	23-JUN-25	2,68,18
524	HALDWANI	V	N	160	N	221005105 04 07 43	01-JUN-25	23-JUN-25	94,08,45
525	HALDWANI	V	N	163	N	221005105 04 07 45	01-JUN-25	24-JUN-25	11,48,54,78
526	HALDWANI	V	N	164	N	221005105 04 07 29	01-JUN-25	24-JUN-25	5,89,92
527	HALDWANI	V	N	165	N	221005105 04 07 43	01-JUN-25	24-JUN-25	5,68,40
528	HALDWANI	V	N	166	N	221005105 04 07 43	01-JUN-25	24-JUN-25	44,11,68
529	HALDWANI	V	N	167	N	221005105 04 07 27	01-JUN-25	24-JUN-25	17,76,25
530	HALDWANI	V	N	168	N	221005105 04 07 43	01-JUN-25	24-JUN-25	11,78,24
531	HALDWANI	V	N	170	N	221005105 04 07 43	01-JUN-25	24-JUN-25	1,11,24,85

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532	HALDWANI	V	N	171	N	221005105 04 07 43	01-JUN-25	24-JUN-25	1,59,12,96
533	HALDWANI	V	N	172	N	221005105 04 07 43	01-JUN-25	24-JUN-25	47,97,77
534	HALDWANI	V	N	173	N	221005105 04 07 43	01-JUN-25	24-JUN-25	85,45,60
535	HALDWANI	V	N	176	N	221005105 05 08 22	01-JUN-25	24-JUN-25	44,25
536	HALDWANI	V	N	177	N	221005105 04 07 22	01-JUN-25	24-JUN-25	7,02,80
537	HALDWANI	V	N	178	N	221005105 04 07 43	01-JUN-25	24-JUN-25	3,17,97
538	HALDWANI	V	N	179	N	221005105 04 07 43	01-JUN-25	24-JUN-25	58,80
539	HALDWANI	V	N	181	N	221005105 04 07 43	01-JUN-25	24-JUN-25	88,93,50
540	HALDWANI	V	N	182	N	221005105 04 07 43	01-JUN-25	24-JUN-25	2,68,80
541	HALDWANI	V	N	183	N	221005105 04 07 29	01-JUN-25	24-JUN-25	4,20,79
542	HALDWANI	V	N	185	N	221005105 04 07 43	01-JUN-25	25-JUN-25	65,70,14
543	HALDWANI	V	N	186	N	221005105 04 07 43	01-JUN-25	26-JUN-25	62,27,20
544	HALDWANI	V	N	187	N	221005105 04 07 08	01-JUN-25	25-JUN-25	12,53,76
545	HALDWANI	V	N	188	N	221005105 04 07 43	01-JUN-25	25-JUN-25	19,48,80
546	HALDWANI	V	N	189	N	221005105 04 07 43	01-JUN-25	25-JUN-25	14,44,80
547	HALDWANI	V	N	192	N	221005105 04 07 43	01-JUN-25	26-JUN-25	4,35,68
548	HALDWANI	V	N	199	N	221005105 04 07 22	01-JUN-25	26-JUN-25	39,83
549	HALDWANI	V	N	200	N	221005105 04 07 43	01-JUN-25	26-JUN-25	57,60
550	HALDWANI	V	N	201	N	221005105 04 07 43	01-JUN-25	25-JUN-25	89,51,04
551	HALDWANI	V	N	204	N	221005105 04 07 43	01-JUN-25	25-JUN-25	1,26,00,00
552	HALDWANI	V	N	205	N	221005105 04 07 43	01-JUN-25	26-JUN-25	12,99,20
553	HALDWANI	V	N	209	N	221005105 04 07 20	01-JUN-25	30-JUN-25	4,13,46
554	HALDWANI	V	N	210	N	221005105 04 07 20	01-JUN-25	30-JUN-25	9,40,39
555	HALDWANI	V	N	211	N	221005105 04 07 20	01-JUN-25	30-JUN-25	2,32,22
556	HALDWANI	V	N	212	N	221005105 04 07 25	01-JUN-25	30-JUN-25	1,02,12
557	HALDWANI	V	N	213	N	221005105 04 07 22	01-JUN-25	30-JUN-25	22,97,11
558	HALDWANI	V	N	214	N	221005105 04 07 22	01-JUN-25	30-JUN-25	2,25,00
559	HALDWANI	V	N	215	N	221005105 04 07 20	01-JUN-25	30-JUN-25	1,51,70
560	HALDWANI	V	N	216	N	221005105 04 07 43	01-JUN-25	30-JUN-25	74,76,00
561	HALDWANI	V	N	217	N	221005105 04 07 45	01-JUN-25	30-JUN-25	2,06,90,62
562	HALDWANI	V	N	29	N	221005105 04 07 08	01-JUN-25	05-JUN-25	16,97,39
563	HALDWANI	V	N	3	N	221005105 04 07 01	01-JUN-25	06-JUN-25	1,59,97,59
564	HALDWANI	V	N	3	N	221005105 04 07 03	01-JUN-25	06-JUN-25	51,98,98
565	HALDWANI	V	N	30	N	221005105 04 07 08	01-JUN-25	05-JUN-25	2,80,00
566	HALDWANI	V	N	32	N	221005105 04 07 08	01-JUN-25	05-JUN-25	2,55,00
567	HALDWANI	V	N	34	N	221005105 04 07 08	01-JUN-25	05-JUN-25	8,61,27,63
568	HALDWANI	V	N	48	N	221005105 04 07 43	01-JUN-25	09-JUN-25	1,47,85,12

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	5	N	221005105 04 07 01	01-JUN-25	06-JUN-25	7,42,16
570	HALDWANI	V	N	5	N	221005105 04 07 06	01-JUN-25	06-JUN-25	1,58
571	HALDWANI	V	N	5	N	221005105 04 07 03	01-JUN-25	06-JUN-25	4,00,49
572	HALDWANI	V	N	51	N	221005105 04 07 42	01-JUN-25	09-JUN-25	76,70,15
573	HALDWANI	V	N	52	N	221005105 04 07 43	01-JUN-25	09-JUN-25	62,73,68
574	HALDWANI	V	N	53	N	221005105 04 07 22	01-JUN-25	09-JUN-25	26,28,30
575	HALDWANI	V	N	57	N	221005105 04 07 43	01-JUN-25	09-JUN-25	13,39,80
576	HALDWANI	V	N	60	N	221005105 04 07 43	01-JUN-25	10-JUN-25	11,20,00
577	HALDWANI	V	N	63	N	221005105 05 08 25	01-JUN-25	10-JUN-25	19,04
578	HALDWANI	V	N	68	N	221005105 04 07 22	01-JUN-25	10-JUN-25	26,28,30
579	HALDWANI	V	N	95	N	221005105 04 07 43	01-JUN-25	19-JUN-25	48,72,00
580	HALDWANI	V	N	96	N	221005105 04 07 22	01-JUN-25	19-JUN-25	1,75,00
581	HALDWANI	V	N	97	N	221005105 04 07 43	01-JUN-25	19-JUN-25	24,59,52
582	HALDWANI	V	N	98	N	221005105 04 07 40	01-JUN-25	19-JUN-25	99,72,00

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HALDWANI	V	N	109	N	221005105 04 16 08	01-JUN-25	19-JUN-25	44,32,19
584	HALDWANI	V	N	154	N	221005105 04 16 27	01-JUN-25	23-JUN-25	1,00,00
585	HALDWANI	V	N	162	N	221005105 04 16 25	01-JUN-25	24-JUN-25	1,17,67
586	HALDWANI	V	N	169	N	221005105 04 16 27	01-JUN-25	24-JUN-25	1,56,00
587	HALDWANI	V	N	180	N	221005105 04 16 25	01-JUN-25	24-JUN-25	41,50,35
588	HALDWANI	V	N	203	N	221005105 04 16 22	01-JUN-25	25-JUN-25	7,99,00
589	HALDWANI	V	N	61	N	221005105 04 16 22	01-JUN-25	10-JUN-25	33,96
590	HALDWANI	V	N	62	N	221005105 04 16 40	01-JUN-25	10-JUN-25	20,66,18
591	HALDWANI	V	N	88	N	221005105 04 16 29	01-JUN-25	16-JUN-25	5,02,15
592	HALDWANI	V	N	94	N	221005105 04 16 51	01-JUN-25	18-JUN-25	2,21,66,29

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	HALDWANI	V	N	190	N	221005105 05 09 22	01-JUN-25	26-JUN-25	73,75
594	HALDWANI	V	N	20	N	221005105 05 09 03	01-JUN-25	30-JUN-25	37,46,60
595	HALDWANI	V	N	20	N	221005105 05 09 01	01-JUN-25	30-JUN-25	68,12,00
596	HALDWANI	V	N	20	N	221005105 05 09 06	01-JUN-25	30-JUN-25	5,37,10
597	HALDWANI	V	N	64	N	221005105 05 09 08	01-JUN-25	10-JUN-25	18,67,75
598	HALDWANI	V	N	65	N	221005105 05 09 29	01-JUN-25	10-JUN-25	11,67,04
599	HALDWANI	V	N	66	N	221005105 05 09 29	01-JUN-25	10-JUN-25	17,11,58

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DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HALDWANI	V	N	67	N	221005105 05 09 29	01-JUN-25	10-JUN-25	28,89,84
601	HALDWANI	V	N	69	N	221005105 05 09 29	01-JUN-25	10-JUN-25	14,70,74
602	HALDWANI	V	N	71	N	221005105 05 09 08	01-JUN-25	11-JUN-25	2,10,00
603	HALDWANI	V	N	74	N	221005105 05 09 08	01-JUN-25	11-JUN-25	34,71,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	HALDWANI	V	N	2	N	221001110 03 00 06	01-JUN-25	05-JUN-25	2,23,30
605	HALDWANI	V	N	2	N	221001110 03 00 01	01-JUN-25	05-JUN-25	18,93,00
606	HALDWANI	V	N	2	N	221001110 03 00 03	01-JUN-25	05-JUN-25	11,92,59
607	HALDWANI	V	N	33	N	221001110 03 00 08	01-JUN-25	05-JUN-25	43,54,84
608	HALDWANI	V	N	6	N	221001110 03 00 06	01-JUN-25	11-JUN-25	33,20
609	HALDWANI	V	N	6	N	221001110 03 00 03	01-JUN-25	11-JUN-25	2,69,64
610	HALDWANI	V	N	6	N	221001110 03 00 01	01-JUN-25	11-JUN-25	4,28,00
611	HALDWANI	V	N	7	N	221001110 03 00 06	01-JUN-25	18-JUN-25	92,30
612	HALDWANI	V	N	7	N	221001110 03 00 03	01-JUN-25	18-JUN-25	4,87,85
613	HALDWANI	V	N	7	N	221001110 03 00 01	01-JUN-25	18-JUN-25	8,87,00
614	HALDWANI	V	N	8	N	221001110 03 00 06	01-JUN-25	18-JUN-25	85,40
615	HALDWANI	V	N	8	N	221001110 03 00 03	01-JUN-25	18-JUN-25	14,23,17
616	HALDWANI	V	N	8	N	221001110 03 00 01	01-JUN-25	18-JUN-25	22,57,60
617	HALDWANI	V	N	9	N	221001110 03 00 01	01-JUN-25	19-JUN-25	8,87,00
618	HALDWANI	V	N	9	N	221001110 03 00 06	01-JUN-25	19-JUN-25	92,30
619	HALDWANI	V	N	9	N	221001110 03 00 03	01-JUN-25	19-JUN-25	5,41,07

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	HALDWANI	V	N	10	N	221003104 03 00 01	01-JUN-25	19-JUN-25	3,33,13
621	HALDWANI	V	N	10	N	221003104 03 00 06	01-JUN-25	19-JUN-25	30,12
622	HALDWANI	V	N	10	N	221003104 03 00 03	01-JUN-25	19-JUN-25	1,83,22
623	HALDWANI	V	N	76	N	221003103 03 00 08	01-JUN-25	11-JUN-25	16,04,46

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	HALDWANI	V	N	11	N	221001110 05 00 06	01-JUN-25	20-JUN-25	18
625	HALDWANI	V	N	11	N	221001110 05 00 03	01-JUN-25	20-JUN-25	13,42
626	HALDWANI	V	N	11	N	221001110 05 00 01	01-JUN-25	20-JUN-25	26,84

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HALDWANI	V	N	21	N	221001110 05 00 01	01-JUN-25	30-JUN-25	72,81,20
628	HALDWANI	V	N	21	N	221001110 05 00 06	01-JUN-25	30-JUN-25	5,49,90
629	HALDWANI	V	N	21	N	221001110 05 00 03	01-JUN-25	30-JUN-25	40,03,67

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	HALDWANI	V	N	4	N	221006003 03 00 06	01-JUN-25	06-JUN-25	6,50,85
631	HALDWANI	V	N	4	N	221006003 03 00 01	01-JUN-25	06-JUN-25	96,38,48
632	HALDWANI	V	N	4	N	221006003 03 00 03	01-JUN-25	06-JUN-25	60,78,46

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HALDWANI	V	N	26	N	221006101 12 00 08	01-JUN-25	04-JUN-25	11,24,29
634	HALDWANI	V	N	35	N	221006101 12 00 25	01-JUN-25	06-JUN-25	11,79
635	HALDWANI	V	N	38	N	221006101 12 00 29	01-JUN-25	06-JUN-25	1,64,38
636	HALDWANI	V	N	39	N	221006101 12 00 29	01-JUN-25	06-JUN-25	4,12,70
637	HALDWANI	V	N	43	N	221006101 12 00 23	01-JUN-25	06-JUN-25	4,40,00

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	HALDWANI	V	N	1	N	221001110 03 00 01	01-JUN-25	03-JUN-25	5,44,40,94
639	HALDWANI	V	N	1	N	221001110 03 00 03	01-JUN-25	03-JUN-25	3,44,00,27
640	HALDWANI	V	N	1	N	221001110 03 00 06	01-JUN-25	03-JUN-25	38,65,89

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	HALDWANI	V	N	1	N	221002101 03 01 20	01-JUN-25	03-JUN-25	1,16,50
642	HALDWANI	V	N	10	N	221002101 08 04 23	01-JUN-25	04-JUN-25	14,10
643	HALDWANI	V	N	112	N	221002101 08 04 08	01-JUN-25	19-JUN-25	24,73,45
644	HALDWANI	V	N	12	N	221002101 03 01 29	01-JUN-25	04-JUN-25	20,00
645	HALDWANI	V	N	138	N	221002101 08 04 08	01-JUN-25	20-JUN-25	9,50,00
646	HALDWANI	V	N	140	N	221002101 08 04 08	01-JUN-25	20-JUN-25	18,00,00
647	HALDWANI	V	N	148	N	221002101 03 01 42	01-JUN-25	23-JUN-25	3,52,80
648	HALDWANI	V	N	15	N	221002101 08 04 23	01-JUN-25	04-JUN-25	6,37
649	HALDWANI	V	N	153	N	221002101 05 03 42	01-JUN-25	23-JUN-25	2,78,95
650	HALDWANI	V	N	159	N	221002101 08 04 42	01-JUN-25	23-JUN-25	1,64,00

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	HALDWANI	V	N	161	N	221002101 03 01 29	01-JUN-25	24-JUN-25	59,58
652	HALDWANI	V	N	175	N	221002101 08 04 42	01-JUN-25	24-JUN-25	1,37,00
653	HALDWANI	V	N	19	N	221002101 03 01 08	01-JUN-25	04-JUN-25	2,68,62
654	HALDWANI	V	N	197	N	221002101 08 04 25	01-JUN-25	26-JUN-25	30,58
655	HALDWANI	V	N	198	N	221002101 08 04 25	01-JUN-25	26-JUN-25	2,85,70
656	HALDWANI	V	N	20	N	221002101 08 04 23	01-JUN-25	04-JUN-25	54,00
657	HALDWANI	V	N	206	N	221002101 08 04 25	01-JUN-25	26-JUN-25	88,30
658	HALDWANI	V	N	22	N	221002101 03 01 03	01-JUN-25	30-JUN-25	33,67,92
659	HALDWANI	V	N	22	N	221002101 03 01 01	01-JUN-25	30-JUN-25	61,23,50
660	HALDWANI	V	N	22	N	221002101 08 04 23	01-JUN-25	04-JUN-25	15,42
661	HALDWANI	V	N	22	N	221002101 03 01 06	01-JUN-25	30-JUN-25	5,90,40
662	HALDWANI	V	N	25	N	221002101 08 04 03	01-JUN-25	30-JUN-25	4,63,15,38
663	HALDWANI	V	N	25	N	221002101 08 04 06	01-JUN-25	30-JUN-25	57,33,40
664	HALDWANI	V	N	25	N	221002101 08 04 01	01-JUN-25	30-JUN-25	8,42,11,35
665	HALDWANI	V	N	27	N	221002101 08 04 23	01-JUN-25	04-JUN-25	9,47
666	HALDWANI	V	N	28	N	221002101 08 04 23	01-JUN-25	04-JUN-25	69,95
667	HALDWANI	V	N	3	N	221002101 03 01 21	01-JUN-25	03-JUN-25	50,00,00
668	HALDWANI	V	N	31	N	221002101 08 04 20	01-JUN-25	05-JUN-25	2,18,00
669	HALDWANI	V	N	36	N	221002101 08 04 20	01-JUN-25	06-JUN-25	5,82,90
670	HALDWANI	V	N	42	N	221002101 08 04 20	01-JUN-25	06-JUN-25	98,41
671	HALDWANI	V	N	5	N	221002101 03 01 22	01-JUN-25	03-JUN-25	2,35,35
672	HALDWANI	V	N	7	N	221002101 03 01 22	01-JUN-25	03-JUN-25	12,98
673	HALDWANI	V	N	75	N	221002101 08 04 42	01-JUN-25	11-JUN-25	4,48,64
674	HALDWANI	V	N	93	N	221002101 03 01 22	01-JUN-25	17-JUN-25	50,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	HALDWANI	V	N	111	N	221004102 03 01 04	01-JUN-25	19-JUN-25	10,75
676	HALDWANI	V	N	13	N	221002102 04 01 08	01-JUN-25	04-JUN-25	5,39,24
677	HALDWANI	V	N	17	N	221004102 03 01 04	01-JUN-25	04-JUN-25	12,75
678	HALDWANI	V	N	174	N	221002102 04 01 29	01-JUN-25	24-JUN-25	1,00,00
679	HALDWANI	V	N	19	N	221002102 04 01 01	01-JUN-25	30-JUN-25	46,07,40
680	HALDWANI	V	N	19	N	221002102 04 01 06	01-JUN-25	30-JUN-25	2,96,30
681	HALDWANI	V	N	19	N	221002102 04 01 03	01-JUN-25	30-JUN-25	25,34,08
682	HALDWANI	V	N	2	N	221002102 04 01 27	01-JUN-25	03-JUN-25	88,98
683	HALDWANI	V	N	21	N	221002102 04 01 29	01-JUN-25	04-JUN-25	1,35,00
684	HALDWANI	V	N	23	N	221004102 03 01 03	01-JUN-25	30-JUN-25	72,70,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	HALDWANI	V	N	23	N	221004102 03 01 01	01-JUN-25	30-JUN-25	1,32,18,20
686	HALDWANI	V	N	23	N	221004102 03 01 06	01-JUN-25	30-JUN-25	8,09,40
687	HALDWANI	V	N	24	N	221004102 03 01 03	01-JUN-25	30-JUN-25	3,42,10
688	HALDWANI	V	N	24	N	221004102 03 01 06	01-JUN-25	30-JUN-25	43,30
689	HALDWANI	V	N	24	N	221004102 03 01 01	01-JUN-25	30-JUN-25	6,22,00
690	HALDWANI	V	N	25	N	221004102 03 01 04	01-JUN-25	04-JUN-25	13,75
691	HALDWANI	V	N	4	N	221002102 04 01 25	01-JUN-25	03-JUN-25	7,06
692	HALDWANI	V	N	44	N	221004102 03 01 04	01-JUN-25	06-JUN-25	13,63
693	HALDWANI	V	N	45	N	221004102 03 01 20	01-JUN-25	06-JUN-25	2,47,21
694	HALDWANI	V	N	46	N	221002102 04 01 20	01-JUN-25	06-JUN-25	2,44,36
695	HALDWANI	V	N	6	N	221004102 03 01 08	01-JUN-25	03-JUN-25	11,86,76
696	HALDWANI	V	N	70	N	221004102 03 01 22	01-JUN-25	11-JUN-25	9,00
697	HALDWANI	V	N	72	N	221002102 04 01 25	01-JUN-25	11-JUN-25	7,07
698	HALDWANI	V	N	73	N	221002102 04 01 20	01-JUN-25	11-JUN-25	1,50,75
699	HALDWANI	V	N	77	N	221002102 04 01 22	01-JUN-25	11-JUN-25	43,31
700	HALDWANI	V	N	78	N	221002102 04 01 25	01-JUN-25	11-JUN-25	35,79
701	HALDWANI	V	N	80	N	221002102 04 01 25	01-JUN-25	11-JUN-25	7,09
702	HALDWANI	V	N	82	N	221004102 03 01 20	01-JUN-25	11-JUN-25	1,46,03
703	HALDWANI	V	N	9	N	221002102 04 01 08	01-JUN-25	03-JUN-25	5,10,87
704	HALDWANI	V	N	91	N	221002102 04 01 29	01-JUN-25	16-JUN-25	1,62,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	SECRETRIAT	V	N	13	N	221005105 09 00 51	01-JUN-25	03-JUN-25	11,70,70
706	SECRETRIAT	V	N	15	N	221005105 09 00 22	01-JUN-25	03-JUN-25	1,59,30
707	SECRETRIAT	V	N	16	N	221005105 09 00 22	01-JUN-25	03-JUN-25	4,19,94
708	SECRETRIAT	V	N	177	N	221005105 09 00 27	01-JUN-25	24-JUN-25	5,00,00
709	SECRETRIAT	V	N	178	N	221005105 09 00 27	01-JUN-25	24-JUN-25	7,31,63
710	SECRETRIAT	V	N	18	N	221005105 09 00 22	01-JUN-25	03-JUN-25	2,71,50
711	SECRETRIAT	V	N	181	N	221005105 09 00 30	01-JUN-25	24-JUN-25	2,49,03
712	SECRETRIAT	V	N	182	N	221005105 09 00 22	01-JUN-25	24-JUN-25	2,96,50
713	SECRETRIAT	V	N	183	N	221005105 09 00 51	01-JUN-25	24-JUN-25	1,75,04
714	SECRETRIAT	V	N	185	N	221005105 09 00 22	01-JUN-25	24-JUN-25	2,94,00
715	SECRETRIAT	V	N	186	N	221005105 09 00 22	01-JUN-25	24-JUN-25	7,35,11
716	SECRETRIAT	V	N	187	N	221005105 09 00 22	01-JUN-25	24-JUN-25	5,58,00
717	SECRETRIAT	V	N	189	N	221005105 09 00 27	01-JUN-25	24-JUN-25	6,61,14
718	SECRETRIAT	V	N	190	N	221005105 09 00 22	01-JUN-25	24-JUN-25	2,31,00

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719	SECRETRIAT	V	N	191	N	221005105 09 00 22	01-JUN-25	24-JUN-25	2,35,00
720	SECRETRIAT	V	N	193	N	221005105 09 00 22	01-JUN-25	24-JUN-25	39,99
721	SECRETRIAT	V	N	194	N	221005105 10 00 05	01-JUN-25	24-JUN-25	10,00,00,00
722	SECRETRIAT	V	N	196	N	221005105 10 00 56	01-JUN-25	24-JUN-25	15,00,00,00
723	SECRETRIAT	V	N	20	N	221005105 09 00 27	01-JUN-25	03-JUN-25	2,91,92
724	SECRETRIAT	V	N	21	N	221005105 09 00 22	01-JUN-25	03-JUN-25	1,39,36
725	SECRETRIAT	V	N	212	N	221005105 09 00 22	01-JUN-25	30-JUN-25	38,20
726	SECRETRIAT	V	N	22	N	221005105 09 00 20	01-JUN-25	03-JUN-25	1,87,92
727	SECRETRIAT	V	N	23	N	221005105 09 00 20	01-JUN-25	03-JUN-25	5,75,00
728	SECRETRIAT	V	N	25	N	221005105 09 00 08	01-JUN-25	04-JUN-25	22,74,16
729	SECRETRIAT	V	N	9	N	221005105 09 00 29	01-JUN-25	02-JUN-25	94,37,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	SECRETRIAT	V	N	1	N	221001001 03 00 08	01-JUN-25	02-JUN-25	1,07,52,44
731	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,37,50
732	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-JUN-25	09-JUN-25	22,50,00
733	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-JUN-25	09-JUN-25	14,30
734	SECRETRIAT	V	N	105	N	221001001 03 00 22	01-JUN-25	10-JUN-25	3,73,69
735	SECRETRIAT	V	N	11	N	221001001 03 00 06	01-JUN-25	09-JUN-25	14,30
736	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-JUN-25	09-JUN-25	22,50,00
737	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,37,50
738	SECRETRIAT	V	N	110	N	221001110 03 00 43	01-JUN-25	10-JUN-25	6,15,84,26
739	SECRETRIAT	V	N	113	N	221001110 03 00 43	01-JUN-25	10-JUN-25	10,38,60
740	SECRETRIAT	V	N	115	N	221003104 03 00 43	01-JUN-25	10-JUN-25	2,07,00,03
741	SECRETRIAT	V	N	116	N	221001110 03 00 43	01-JUN-25	10-JUN-25	8,89,51
742	SECRETRIAT	V	N	117	N	221003104 03 00 43	01-JUN-25	10-JUN-25	7,05,27
743	SECRETRIAT	V	N	118	N	221003104 03 00 43	01-JUN-25	10-JUN-25	20,59
744	SECRETRIAT	V	N	126	N	221001001 03 00 08	01-JUN-25	11-JUN-25	3,97,00
745	SECRETRIAT	V	N	145	N	221001001 03 00 08	01-JUN-25	16-JUN-25	1,93,60
746	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-JUN-25	20-JUN-25	73,32,97
747	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-JUN-25	20-JUN-25	13,20,40
748	SECRETRIAT	V	N	152	N	221001001 03 00 20	01-JUN-25	18-JUN-25	29,45,35
749	SECRETRIAT	V	N	153	N	221001001 03 00 20	01-JUN-25	18-JUN-25	49,00,00
750	SECRETRIAT	V	N	154	N	221001200 05 00 08	01-JUN-25	18-JUN-25	1,77,24
751	SECRETRIAT	V	N	156	N	221006101 08 00 56	01-JUN-25	18-JUN-25	3,26,00,00
752	SECRETRIAT	V	N	158	N	221001001 03 00 21	01-JUN-25	19-JUN-25	7,33,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	SECRETRIAT	V	N	16	N	221001001 03 00 03	01-JUN-25	20-JUN-25	4,94,10
754	SECRETRIAT	V	N	16	N	221001001 03 00 06	01-JUN-25	20-JUN-25	42,70
755	SECRETRIAT	V	N	16	N	221001001 03 00 01	01-JUN-25	20-JUN-25	9,88,20
756	SECRETRIAT	V	N	160	N	221003110 95 04 14	01-JUN-25	20-JUN-25	1,40,01,11,11
757	SECRETRIAT	V	N	161	N	221001001 03 00 22	01-JUN-25	19-JUN-25	1,14,75
758	SECRETRIAT	V	N	162	N	221003110 01 04 14	01-JUN-25	20-JUN-25	12,60,10,00,00
759	SECRETRIAT	V	N	163	N	221001001 03 00 27	01-JUN-25	20-JUN-25	3,30,00
760	SECRETRIAT	V	N	17	N	221001001 03 00 27	01-JUN-25	03-JUN-25	4,20,00
761	SECRETRIAT	V	N	17	N	221001001 03 00 01	01-JUN-25	20-JUN-25	55,41,58
762	SECRETRIAT	V	N	17	N	221001001 03 00 03	01-JUN-25	20-JUN-25	6,67,06
763	SECRETRIAT	V	N	171	N	221001001 03 00 25	01-JUN-25	21-JUN-25	9,92,63
764	SECRETRIAT	V	N	18	N	221001001 03 00 03	01-JUN-25	21-JUN-25	44,43,11
765	SECRETRIAT	V	N	18	N	221001001 03 00 01	01-JUN-25	21-JUN-25	1,74,80,40
766	SECRETRIAT	V	N	19	N	221001001 03 00 06	01-JUN-25	21-JUN-25	1,14,90
767	SECRETRIAT	V	N	19	N	221001001 03 00 03	01-JUN-25	21-JUN-25	5,87,40
768	SECRETRIAT	V	N	19	N	221001001 03 00 01	01-JUN-25	21-JUN-25	10,70,00
769	SECRETRIAT	V	N	19	N	221001001 03 00 27	01-JUN-25	03-JUN-25	5,40,00
770	SECRETRIAT	V	N	2	N	221001110 05 00 01	01-JUN-25	03-JUN-25	25,90,64
771	SECRETRIAT	V	N	2	N	221001110 05 00 03	01-JUN-25	03-JUN-25	8,99,05
772	SECRETRIAT	V	N	2	N	221001110 05 00 06	01-JUN-25	03-JUN-25	22,06,65
773	SECRETRIAT	V	N	20	N	221001001 03 00 07	01-JUN-25	26-JUN-25	10,20,00
774	SECRETRIAT	V	N	205	N	221006101 99 00 56	01-JUN-25	27-JUN-25	2,22,20,61
775	SECRETRIAT	V	N	206	N	221001001 03 00 29	01-JUN-25	27-JUN-25	1,93,60
776	SECRETRIAT	V	N	207	N	221001001 03 00 26	01-JUN-25	27-JUN-25	4,99,95
777	SECRETRIAT	V	N	21	N	221001001 03 00 07	01-JUN-25	26-JUN-25	2,70,00
778	SECRETRIAT	V	N	211	N	221006101 99 00 56	01-JUN-25	30-JUN-25	2,43,52,90
779	SECRETRIAT	V	N	27	N	221001001 03 00 27	01-JUN-25	04-JUN-25	20,00
780	SECRETRIAT	V	N	3	N	221001001 03 00 03	01-JUN-25	03-JUN-25	53,28
781	SECRETRIAT	V	N	3	N	221001001 03 00 06	01-JUN-25	03-JUN-25	31,48
782	SECRETRIAT	V	N	3	N	221001001 03 00 02	01-JUN-25	02-JUN-25	82,00
783	SECRETRIAT	V	N	3	N	221001001 03 00 01	01-JUN-25	03-JUN-25	1,00,52
784	SECRETRIAT	V	N	30	N	221001001 03 00 01	01-JUN-25	30-JUN-25	12,77,59,65
785	SECRETRIAT	V	N	30	N	221001001 03 00 06	01-JUN-25	30-JUN-25	95,23,55
786	SECRETRIAT	V	N	30	N	221001001 03 00 03	01-JUN-25	30-JUN-25	7,02,79,01
787	SECRETRIAT	V	N	32	N	221001110 05 00 06	01-JUN-25	30-JUN-25	1,75,80
788	SECRETRIAT	V	N	32	N	221001110 05 00 03	01-JUN-25	30-JUN-25	8,58,00
789	SECRETRIAT	V	N	32	N	221001001 03 00 29	01-JUN-25	05-JUN-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	SECRETRIAT	V	N	32	N	221001110 05 00 01	01-JUN-25	30-JUN-25	15,60,00
791	SECRETRIAT	V	N	33	N	221001001 03 00 29	01-JUN-25	05-JUN-25	23,21
792	SECRETRIAT	V	N	34	N	221001001 03 00 27	01-JUN-25	05-JUN-25	5,40,00
793	SECRETRIAT	V	N	35	N	221003103 03 00 43	01-JUN-25	05-JUN-25	4,96,00
794	SECRETRIAT	V	N	36	N	221001001 03 00 22	01-JUN-25	05-JUN-25	52,94
795	SECRETRIAT	V	N	37	N	221003104 03 00 43	01-JUN-25	05-JUN-25	2,12,35
796	SECRETRIAT	V	N	38	N	221001001 03 00 02	01-JUN-25	05-JUN-25	85,28
797	SECRETRIAT	V	N	39	N	221001110 03 00 43	01-JUN-25	05-JUN-25	95,88,18
798	SECRETRIAT	V	N	4	N	221001001 03 00 03	01-JUN-25	05-JUN-25	49,21
799	SECRETRIAT	V	N	4	N	221001001 03 00 01	01-JUN-25	05-JUN-25	92,86
800	SECRETRIAT	V	N	4	N	221001001 03 00 06	01-JUN-25	05-JUN-25	9,09
801	SECRETRIAT	V	N	40	N	221003101 03 00 43	01-JUN-25	05-JUN-25	4,16,54
802	SECRETRIAT	V	N	41	N	221001001 03 00 29	01-JUN-25	05-JUN-25	5,00
803	SECRETRIAT	V	N	42	N	221001001 03 00 29	01-JUN-25	05-JUN-25	5,00
804	SECRETRIAT	V	N	43	N	221003104 03 00 43	01-JUN-25	05-JUN-25	4,08,35
805	SECRETRIAT	V	N	46	N	221001110 03 00 43	01-JUN-25	05-JUN-25	1,03,44,13
806	SECRETRIAT	V	N	47	N	221003103 03 00 43	01-JUN-25	05-JUN-25	23,35,20
807	SECRETRIAT	V	N	5	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,85,35
808	SECRETRIAT	V	N	5	N	221001001 03 00 29	01-JUN-25	02-JUN-25	8,82,31
809	SECRETRIAT	V	N	5	N	221001001 03 00 06	01-JUN-25	09-JUN-25	1,53,90
810	SECRETRIAT	V	N	5	N	221001001 03 00 01	01-JUN-25	09-JUN-25	23,37,00
811	SECRETRIAT	V	N	50	N	221001001 03 00 29	01-JUN-25	05-JUN-25	10,00
812	SECRETRIAT	V	N	52	N	221001001 03 00 29	01-JUN-25	05-JUN-25	1,20,00
813	SECRETRIAT	V	N	53	N	221003101 03 00 43	01-JUN-25	05-JUN-25	44,84
814	SECRETRIAT	V	N	54	N	221003103 03 00 43	01-JUN-25	05-JUN-25	69,93
815	SECRETRIAT	V	N	55	N	221003104 03 00 43	01-JUN-25	05-JUN-25	20,21,60
816	SECRETRIAT	V	N	57	N	221003101 03 00 43	01-JUN-25	05-JUN-25	13,45,20
817	SECRETRIAT	V	N	58	N	221003104 03 00 43	01-JUN-25	05-JUN-25	60,48,00
818	SECRETRIAT	V	N	59	N	221003103 03 00 43	01-JUN-25	05-JUN-25	2,33,58,86
819	SECRETRIAT	V	N	6	N	221001001 03 00 03	01-JUN-25	09-JUN-25	2,33,10
820	SECRETRIAT	V	N	6	N	221001001 03 00 08	01-JUN-25	02-JUN-25	7,80,77
821	SECRETRIAT	V	N	6	N	221001001 03 00 01	01-JUN-25	09-JUN-25	3,70,00
822	SECRETRIAT	V	N	6	N	221001001 03 00 06	01-JUN-25	09-JUN-25	38,30
823	SECRETRIAT	V	N	61	N	221003104 03 00 43	01-JUN-25	05-JUN-25	98,31,01
824	SECRETRIAT	V	N	64	N	221003101 03 00 43	01-JUN-25	05-JUN-25	3,49,87
825	SECRETRIAT	V	N	66	N	221001110 03 00 43	01-JUN-25	05-JUN-25	1,04,89,50
826	SECRETRIAT	V	N	67	N	221003103 03 00 43	01-JUN-25	05-JUN-25	8,84,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	SECRETRIAT	V	N	69	N	221001110 03 00 43	01-JUN-25	05-JUN-25	56,61,00
828	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-JUN-25	09-JUN-25	22,75,80
829	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-JUN-25	09-JUN-25	1,53,90
830	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,51,69
831	SECRETRIAT	V	N	70	N	221001001 03 00 29	01-JUN-25	05-JUN-25	15,00
832	SECRETRIAT	V	N	74	N	221001110 03 00 43	01-JUN-25	05-JUN-25	1,18,80,30
833	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-JUN-25	09-JUN-25	14,30
834	SECRETRIAT	V	N	8	N	221001200 05 00 08	01-JUN-25	02-JUN-25	2,37,35
835	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-JUN-25	09-JUN-25	22,50,00
836	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,37,50
837	SECRETRIAT	V	N	85	N	221001001 03 00 29	01-JUN-25	06-JUN-25	2,86,32
838	SECRETRIAT	V	N	86	N	221001001 03 00 29	01-JUN-25	06-JUN-25	9,05,04
839	SECRETRIAT	V	N	87	N	221001001 03 00 29	01-JUN-25	06-JUN-25	1,92,30
840	SECRETRIAT	V	N	88	N	221001110 05 00 08	01-JUN-25	09-JUN-25	4,00,44
841	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-JUN-25	09-JUN-25	22,50,00
842	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-JUN-25	09-JUN-25	12,37,50
843	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-JUN-25	09-JUN-25	14,30
844	SECRETRIAT	V	N	91	N	221001001 03 00 08	01-JUN-25	09-JUN-25	12,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	SECRETRIAT	V	N	100	N	221001110 24 00 22	01-JUN-25	10-JUN-25	73,16
846	SECRETRIAT	V	N	101	N	221001110 24 00 24	01-JUN-25	10-JUN-25	20,24,47
847	SECRETRIAT	V	N	103	N	221001110 24 00 24	01-JUN-25	10-JUN-25	1,25,49
848	SECRETRIAT	V	N	107	N	221001110 24 00 24	01-JUN-25	10-JUN-25	1,76,07
849	SECRETRIAT	V	N	109	N	221001110 24 00 22	01-JUN-25	10-JUN-25	12,06
850	SECRETRIAT	V	N	111	N	221001110 24 00 24	01-JUN-25	10-JUN-25	19,69,04
851	SECRETRIAT	V	N	114	N	221001110 24 00 24	01-JUN-25	10-JUN-25	28,92,09
852	SECRETRIAT	V	N	139	N	221001110 24 00 25	01-JUN-25	16-JUN-25	96,03
853	SECRETRIAT	V	N	147	N	221001110 24 00 25	01-JUN-25	16-JUN-25	8,16
854	SECRETRIAT	V	N	148	N	221001110 24 00 22	01-JUN-25	17-JUN-25	13,33
855	SECRETRIAT	V	N	180	N	221001110 24 00 24	01-JUN-25	24-JUN-25	20,24,47
856	SECRETRIAT	V	N	202	N	221001110 24 00 24	01-JUN-25	27-JUN-25	2,16,71
857	SECRETRIAT	V	N	204	N	221001110 24 00 24	01-JUN-25	27-JUN-25	52,71
858	SECRETRIAT	V	N	210	N	221001110 24 00 25	01-JUN-25	30-JUN-25	66,91
859	SECRETRIAT	V	N	28	N	221001110 24 00 06	01-JUN-25	30-JUN-25	3,34,10
860	SECRETRIAT	V	N	28	N	221001110 24 00 03	01-JUN-25	30-JUN-25	15,88,62

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861	SECRETRIAT	V	N	28	N	221001110 24 00 01	01-JUN-25	30-JUN-25	28,88,40
862	SECRETRIAT	V	N	29	N	221001110 24 00 08	01-JUN-25	04-JUN-25	5,33,00
863	SECRETRIAT	V	N	30	N	221001110 24 00 08	01-JUN-25	04-JUN-25	5,37,26
864	SECRETRIAT	V	N	75	N	221001110 24 00 31	01-JUN-25	06-JUN-25	5,00,00,00
865	SECRETRIAT	V	N	78	N	221001110 24 00 08	01-JUN-25	06-JUN-25	1,01,68
866	SECRETRIAT	V	N	79	N	221001110 24 00 08	01-JUN-25	06-JUN-25	6,04,50
867	SECRETRIAT	V	N	82	N	221001110 24 00 25	01-JUN-25	06-JUN-25	63,79
868	SECRETRIAT	V	N	84	N	221001110 24 00 08	01-JUN-25	06-JUN-25	1,01,68
869	SECRETRIAT	V	N	89	N	221001110 24 00 27	01-JUN-25	09-JUN-25	2,26,27
870	SECRETRIAT	V	N	90	N	221001110 24 00 27	01-JUN-25	09-JUN-25	9,00
871	SECRETRIAT	V	N	93	N	221001110 24 00 25	01-JUN-25	09-JUN-25	41,30
872	SECRETRIAT	V	N	94	N	221001110 24 00 24	01-JUN-25	09-JUN-25	1,48,98
873	SECRETRIAT	V	N	96	N	221001110 24 00 29	01-JUN-25	09-JUN-25	15,25,58
874	SECRETRIAT	V	N	99	N	221001110 24 00 29	01-JUN-25	09-JUN-25	15,17,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	SECRETRIAT	V	N	10	N	221006102 04 00 29	01-JUN-25	02-JUN-25	1,78,35
876	SECRETRIAT	V	N	11	N	221006102 04 00 23	01-JUN-25	02-JUN-25	2,86,33
877	SECRETRIAT	V	N	12	N	221006102 04 00 23	01-JUN-25	02-JUN-25	17,05,34
878	SECRETRIAT	V	N	13	N	221006102 04 00 06	01-JUN-25	16-JUN-25	7,91,45
879	SECRETRIAT	V	N	13	N	221006102 04 00 01	01-JUN-25	16-JUN-25	69,44,53
880	SECRETRIAT	V	N	13	N	221006102 04 00 03	01-JUN-25	16-JUN-25	38,19,50
881	SECRETRIAT	V	N	138	N	221006102 04 00 08	01-JUN-25	16-JUN-25	29,60,88
882	SECRETRIAT	V	N	14	N	221006102 04 00 03	01-JUN-25	16-JUN-25	3,02,71
883	SECRETRIAT	V	N	14	N	221006102 04 00 06	01-JUN-25	16-JUN-25	60,23
884	SECRETRIAT	V	N	14	N	221006102 04 00 01	01-JUN-25	16-JUN-25	5,50,39
885	SECRETRIAT	V	N	143	N	221006102 04 00 08	01-JUN-25	16-JUN-25	46,45,54
886	SECRETRIAT	V	N	144	N	221006102 04 00 27	01-JUN-25	16-JUN-25	4,72,00
887	SECRETRIAT	V	N	146	N	221006102 04 00 27	01-JUN-25	16-JUN-25	15,00,00
888	SECRETRIAT	V	N	167	N	221006102 04 00 29	01-JUN-25	21-JUN-25	3,99,19
889	SECRETRIAT	V	N	170	N	221006102 04 00 29	01-JUN-25	21-JUN-25	2,65,75
890	SECRETRIAT	V	N	172	N	221006102 04 00 29	01-JUN-25	21-JUN-25	1,58,82
891	SECRETRIAT	V	N	175	N	221006102 04 00 29	01-JUN-25	21-JUN-25	50,64
892	SECRETRIAT	V	N	176	N	221006102 04 00 29	01-JUN-25	21-JUN-25	1,42,02
893	SECRETRIAT	V	N	192	N	221006102 04 00 22	01-JUN-25	24-JUN-25	3,54,63
894	SECRETRIAT	V	N	197	N	221006102 04 00 25	01-JUN-25	26-JUN-25	1,22,02

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DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	198	N	221006102 04 00 25	01-JUN-25	26-JUN-25	42,47
896	SECRETRIAT	V	N	199	N	221006102 04 00 25	01-JUN-25	26-JUN-25	9,77
897	SECRETRIAT	V	N	2	N	221006102 04 00 29	01-JUN-25	02-JUN-25	1,78,20
898	SECRETRIAT	V	N	200	N	221006102 04 00 22	01-JUN-25	26-JUN-25	1,68,56
899	SECRETRIAT	V	N	201	N	221006102 04 00 25	01-JUN-25	26-JUN-25	21,09,21
900	SECRETRIAT	V	N	203	N	221006102 04 00 27	01-JUN-25	27-JUN-25	11,89,20
901	SECRETRIAT	V	N	31	N	221006102 04 00 06	01-JUN-25	30-JUN-25	43,26,23
902	SECRETRIAT	V	N	31	N	221006102 04 00 01	01-JUN-25	30-JUN-25	4,39,71,82
903	SECRETRIAT	V	N	31	N	221006102 04 00 03	01-JUN-25	30-JUN-25	2,41,83,45
904	SECRETRIAT	V	N	4	N	221006102 04 00 29	01-JUN-25	02-JUN-25	2,00,00
905	SECRETRIAT	V	N	44	N	221006102 04 00 20	01-JUN-25	05-JUN-25	74,00
906	SECRETRIAT	V	N	48	N	221006102 04 00 22	01-JUN-25	05-JUN-25	8,90
907	SECRETRIAT	V	N	49	N	221006102 04 00 22	01-JUN-25	05-JUN-25	1,41,09
908	SECRETRIAT	V	N	60	N	221006102 04 00 22	01-JUN-25	05-JUN-25	1,12,10
909	SECRETRIAT	V	N	62	N	221006102 04 00 10	01-JUN-25	05-JUN-25	32,98,10
910	SECRETRIAT	V	N	63	N	221006102 04 00 10	01-JUN-25	05-JUN-25	1,46,00
911	SECRETRIAT	V	N	68	N	221006102 04 00 22	01-JUN-25	05-JUN-25	1,79,31
912	SECRETRIAT	V	N	7	N	221006102 04 00 23	01-JUN-25	02-JUN-25	11,22,80
913	SECRETRIAT	V	N	71	N	221006102 04 00 22	01-JUN-25	05-JUN-25	56,08
914	SECRETRIAT	V	N	73	N	221006102 04 00 22	01-JUN-25	05-JUN-25	1,12,10
915	SECRETRIAT	V	N	80	N	221006102 04 00 29	01-JUN-25	06-JUN-25	46,71,58
916	SECRETRIAT	V	N	83	N	221006102 04 00 29	01-JUN-25	06-JUN-25	2,72,00
917	SECRETRIAT	V	N	98	N	221006102 04 00 02	01-JUN-25	09-JUN-25	5,00,01

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	SECRETRIAT	V	N	12	N	221002101 03 01 06	01-JUN-25	12-JUN-25	39,20
919	SECRETRIAT	V	N	12	N	221002101 03 01 03	01-JUN-25	12-JUN-25	2,61,00
920	SECRETRIAT	V	N	12	N	221002101 03 01 01	01-JUN-25	12-JUN-25	4,16,00
921	SECRETRIAT	V	N	137	N	221002101 03 01 22	01-JUN-25	11-JUN-25	2,50,00
922	SECRETRIAT	V	N	142	N	221002101 03 01 22	01-JUN-25	16-JUN-25	6,12,50
923	SECRETRIAT	V	N	149	N	221002101 03 01 25	01-JUN-25	18-JUN-25	10,02
924	SECRETRIAT	V	N	150	N	221002101 03 01 25	01-JUN-25	18-JUN-25	10,02
925	SECRETRIAT	V	N	157	N	221002101 03 01 25	01-JUN-25	18-JUN-25	1,41,13
926	SECRETRIAT	V	N	159	N	221002101 03 01 22	01-JUN-25	19-JUN-25	28,30
927	SECRETRIAT	V	N	164	N	221002101 03 01 22	01-JUN-25	23-JUN-25	53,52
928	SECRETRIAT	V	N	169	N	221002101 03 01 29	01-JUN-25	21-JUN-25	20,00

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	SECRETRIAT	V	N	174	N	221002101 03 01 04	01-JUN-25	23-JUN-25	2,58,88
930	SECRETRIAT	V	N	184	N	221002101 03 01 29	01-JUN-25	24-JUN-25	5,63,21
931	SECRETRIAT	V	N	195	N	221002101 06 01 05	01-JUN-25	24-JUN-25	8,50,00,00
932	SECRETRIAT	V	N	28	N	221002101 03 01 04	01-JUN-25	04-JUN-25	24,55
933	SECRETRIAT	V	N	29	N	221002101 03 01 01	01-JUN-25	30-JUN-25	2,23,64,80
934	SECRETRIAT	V	N	29	N	221002101 03 01 06	01-JUN-25	30-JUN-25	21,21,10
935	SECRETRIAT	V	N	29	N	221002101 03 01 03	01-JUN-25	30-JUN-25	1,22,99,64
936	SECRETRIAT	V	N	77	N	221002101 03 01 27	01-JUN-25	06-JUN-25	10,00,00
937	SECRETRIAT	V	N	81	N	221002101 03 01 08	01-JUN-25	06-JUN-25	27,93,23

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	SECRETRIAT	V	N	14	N	221002102 03 01 08	01-JUN-25	03-JUN-25	6,04,50
939	SECRETRIAT	V	N	24	N	221002102 03 01 08	01-JUN-25	03-JUN-25	2,01,50
940	SECRETRIAT	V	N	33	N	221002102 03 01 01	01-JUN-25	30-JUN-25	66,76,60
941	SECRETRIAT	V	N	33	N	221002102 03 01 03	01-JUN-25	30-JUN-25	36,72,14
942	SECRETRIAT	V	N	33	N	221002102 03 01 06	01-JUN-25	30-JUN-25	3,49,80
943	SECRETRIAT	V	N	56	N	221002102 03 01 08	01-JUN-25	05-JUN-25	10,57,37

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	NAINITAL	V	N	24	N	221001110 18 00 03	01-JUN-25	18-JUN-25	28,16,99
945	NAINITAL	V	N	24	N	221001110 18 00 01	01-JUN-25	18-JUN-25	1,42,09,78
946	NAINITAL	V	N	25	N	221001110 18 00 01	01-JUN-25	18-JUN-25	94,87,00
947	NAINITAL	V	N	25	N	221001110 10 00 08	01-JUN-25	18-JUN-25	11,16,36
948	NAINITAL	V	N	25	N	221001110 18 00 03	01-JUN-25	18-JUN-25	10,21,82
949	NAINITAL	V	N	27	N	221001110 18 00 06	01-JUN-25	18-JUN-25	1,80
950	NAINITAL	V	N	27	N	221001110 18 00 01	01-JUN-25	18-JUN-25	2,09,00
951	NAINITAL	V	N	27	N	221001110 18 00 03	01-JUN-25	18-JUN-25	1,31,67
952	NAINITAL	V	N	30	N	221001110 10 00 08	01-JUN-25	18-JUN-25	17,43,75
953	NAINITAL	V	N	47	N	221006101 06 00 03	01-JUN-25	30-JUN-25	24,25,50
954	NAINITAL	V	N	47	N	221006101 06 00 06	01-JUN-25	30-JUN-25	4,32,40
955	NAINITAL	V	N	47	N	221006101 06 00 01	01-JUN-25	30-JUN-25	44,10,00
956	NAINITAL	V	N	5	N	221001110 10 00 06	01-JUN-25	03-JUN-25	3,76,20
957	NAINITAL	V	N	5	N	221001110 10 00 03	01-JUN-25	03-JUN-25	31,04,45
958	NAINITAL	V	N	5	N	221001110 10 00 01	01-JUN-25	03-JUN-25	49,35,80
959	NAINITAL	V	N	53	N	221001110 18 00 06	01-JUN-25	30-JUN-25	21,54,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	NAINITAL	V	N	53	N	221001110 18 00 01	01-JUN-25	30-JUN-25	3,23,94,40
961	NAINITAL	V	N	53	N	221001110 18 00 03	01-JUN-25	30-JUN-25	1,78,16,92
962	NAINITAL	V	N	55	N	221001110 10 00 03	01-JUN-25	30-JUN-25	21,32,24
963	NAINITAL	V	N	55	N	221001110 10 00 01	01-JUN-25	30-JUN-25	38,76,80
964	NAINITAL	V	N	55	N	221001110 10 00 06	01-JUN-25	30-JUN-25	2,68,60
965	NAINITAL	V	N	7	N	221006101 06 00 01	01-JUN-25	03-JUN-25	44,10,00
966	NAINITAL	V	N	7	N	221006101 06 00 06	01-JUN-25	03-JUN-25	4,32,40
967	NAINITAL	V	N	7	N	221006101 06 00 03	01-JUN-25	03-JUN-25	27,78,30
968	NAINITAL	V	N	9	N	221001110 18 00 01	01-JUN-25	03-JUN-25	3,44,28,20
969	NAINITAL	V	N	9	N	221001110 18 00 03	01-JUN-25	03-JUN-25	2,16,56,02
970	NAINITAL	V	N	9	N	221001110 18 00 06	01-JUN-25	03-JUN-25	22,77,78

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	NAINITAL	V	N	11	N	221001110 03 00 03	01-JUN-25	09-JUN-25	1,08,90
972	NAINITAL	V	N	11	N	221001110 03 00 01	01-JUN-25	09-JUN-25	1,98,00
973	NAINITAL	V	N	11	N	221001110 03 00 06	01-JUN-25	09-JUN-25	25,11
974	NAINITAL	V	N	12	N	221001110 03 00 06	01-JUN-25	09-JUN-25	13,23
975	NAINITAL	V	N	12	N	221001110 03 00 01	01-JUN-25	09-JUN-25	1,01,39
976	NAINITAL	V	N	12	N	221001110 03 00 03	01-JUN-25	09-JUN-25	53,74
977	NAINITAL	V	N	13	N	221001110 03 00 03	01-JUN-25	09-JUN-25	1,52,49
978	NAINITAL	V	N	13	N	221001110 03 00 06	01-JUN-25	09-JUN-25	1,57
979	NAINITAL	V	N	13	N	221001110 03 00 01	01-JUN-25	09-JUN-25	2,77,26
980	NAINITAL	V	N	14	N	221001110 03 00 06	01-JUN-25	09-JUN-25	26,47
981	NAINITAL	V	N	14	N	221001110 03 00 01	01-JUN-25	09-JUN-25	2,08,65
982	NAINITAL	V	N	14	N	221001110 03 00 03	01-JUN-25	09-JUN-25	1,14,76
983	NAINITAL	V	N	15	N	221001110 03 00 01	01-JUN-25	09-JUN-25	1,53,55
984	NAINITAL	V	N	15	N	221001110 03 00 03	01-JUN-25	09-JUN-25	81,38
985	NAINITAL	V	N	15	N	221001110 03 00 06	01-JUN-25	09-JUN-25	14,06
986	NAINITAL	V	N	16	N	221001110 03 00 06	01-JUN-25	09-JUN-25	40,20
987	NAINITAL	V	N	16	N	221001110 03 00 01	01-JUN-25	09-JUN-25	4,38,71
988	NAINITAL	V	N	16	N	221001110 03 00 03	01-JUN-25	09-JUN-25	2,41,29
989	NAINITAL	V	N	17	N	221001110 03 00 06	01-JUN-25	09-JUN-25	11,34
990	NAINITAL	V	N	17	N	221001110 03 00 03	01-JUN-25	09-JUN-25	49,18
991	NAINITAL	V	N	17	N	221001110 03 00 01	01-JUN-25	09-JUN-25	89,42
992	NAINITAL	V	N	18	N	221001110 03 00 08	01-JUN-25	16-JUN-25	22,32,72
993	NAINITAL	V	N	19	N	221001110 03 00 03	01-JUN-25	09-JUN-25	1,17,98

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	19	N	221001110 03 00 06	01-JUN-25	09-JUN-25	27,21
995	NAINITAL	V	N	19	N	221001110 03 00 01	01-JUN-25	09-JUN-25	2,14,50
996	NAINITAL	V	N	21	N	221001110 03 00 03	01-JUN-25	09-JUN-25	1,72,43
997	NAINITAL	V	N	21	N	221001110 03 00 06	01-JUN-25	09-JUN-25	39,76
998	NAINITAL	V	N	21	N	221001110 03 00 01	01-JUN-25	09-JUN-25	3,13,50
999	NAINITAL	V	N	22	N	221001110 03 00 01	01-JUN-25	16-JUN-25	37,10,00
1000	NAINITAL	V	N	22	N	221001110 03 00 03	01-JUN-25	16-JUN-25	23,31,02
1001	NAINITAL	V	N	22	N	221001110 03 00 06	01-JUN-25	16-JUN-25	6,83,80
1002	NAINITAL	V	N	34	N	221001110 03 00 08	01-JUN-25	26-JUN-25	4,88,61

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	NAINITAL	V	N	49	N	221001110 03 00 06	01-JUN-25	30-JUN-25	94,69
1004	NAINITAL	V	N	49	N	221001110 03 00 01	01-JUN-25	30-JUN-25	6,04,10
1005	NAINITAL	V	N	49	N	221001110 03 00 03	01-JUN-25	30-JUN-25	3,32,26

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	NAINITAL	V	N	1	N	221001110 03 00 08	01-JUN-25	03-JUN-25	11,33,90
1007	NAINITAL	V	N	10	N	221003104 03 00 01	01-JUN-25	04-JUN-25	8,88,00
1008	NAINITAL	V	N	10	N	221003104 03 00 03	01-JUN-25	04-JUN-25	4,88,40
1009	NAINITAL	V	N	10	N	221003104 03 00 06	01-JUN-25	04-JUN-25	73,40
1010	NAINITAL	V	N	2	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,78,90
1011	NAINITAL	V	N	23	N	221001110 03 00 06	01-JUN-25	17-JUN-25	3,57,63
1012	NAINITAL	V	N	23	N	221001110 03 00 03	01-JUN-25	17-JUN-25	9,24,95
1013	NAINITAL	V	N	23	N	221001110 03 00 01	01-JUN-25	17-JUN-25	21,25,39
1014	NAINITAL	V	N	26	N	221001110 03 00 03	01-JUN-25	18-JUN-25	3,81,48
1015	NAINITAL	V	N	26	N	221001110 03 00 01	01-JUN-25	18-JUN-25	6,93,60
1016	NAINITAL	V	N	26	N	221001110 03 00 06	01-JUN-25	18-JUN-25	81,60
1017	NAINITAL	V	N	3	N	221001110 03 00 08	01-JUN-25	03-JUN-25	11,78,90
1018	NAINITAL	V	N	4	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,14,00
1019	NAINITAL	V	N	4	N	221003104 03 00 06	01-JUN-25	03-JUN-25	93,10
1020	NAINITAL	V	N	4	N	221001110 03 00 08	01-JUN-25	03-JUN-25	11,33,90
1021	NAINITAL	V	N	4	N	221003104 03 00 03	01-JUN-25	03-JUN-25	4,12,26
1022	NAINITAL	V	N	48	N	221003103 03 00 03	01-JUN-25	30-JUN-25	14,28,35
1023	NAINITAL	V	N	48	N	221003103 03 00 06	01-JUN-25	30-JUN-25	1,98,00
1024	NAINITAL	V	N	48	N	221003103 03 00 01	01-JUN-25	30-JUN-25	24,77,00

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	NAINITAL	V	N	5	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,78,90
1026	NAINITAL	V	N	52	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,54,05,40
1027	NAINITAL	V	N	52	N	221003104 03 00 03	01-JUN-25	30-JUN-25	84,72,97
1028	NAINITAL	V	N	52	N	221003104 03 00 06	01-JUN-25	30-JUN-25	10,80,79
1029	NAINITAL	V	N	54	N	221001110 03 00 03	01-JUN-25	30-JUN-25	48,78,32
1030	NAINITAL	V	N	54	N	221001110 03 00 01	01-JUN-25	30-JUN-25	88,69,67
1031	NAINITAL	V	N	54	N	221001110 03 00 06	01-JUN-25	30-JUN-25	7,55,17
1032	NAINITAL	V	N	58	N	221003101 03 00 03	01-JUN-25	30-JUN-25	20,13,00
1033	NAINITAL	V	N	58	N	221003101 03 00 06	01-JUN-25	30-JUN-25	2,67,00
1034	NAINITAL	V	N	58	N	221003101 03 00 01	01-JUN-25	30-JUN-25	30,60,00
1035	NAINITAL	V	N	7	N	221003104 03 00 08	01-JUN-25	03-JUN-25	12,71,54

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	24	N	221001110 05 00 08	01-JUN-25	18-JUN-25	9,98,39
1037	NAINITAL	V	N	28	N	221001110 05 00 06	01-JUN-25	26-JUN-25	37,60
1038	NAINITAL	V	N	28	N	221001110 05 00 03	01-JUN-25	26-JUN-25	5,60,70
1039	NAINITAL	V	N	28	N	221001110 05 00 01	01-JUN-25	26-JUN-25	8,90,00
1040	NAINITAL	V	N	35	N	221001110 05 00 08	01-JUN-25	25-JUN-25	4,52,42
1041	NAINITAL	V	N	51	N	221001110 05 00 03	01-JUN-25	30-JUN-25	2,45,20,65
1042	NAINITAL	V	N	51	N	221001110 05 00 01	01-JUN-25	30-JUN-25	4,45,83,00
1043	NAINITAL	V	N	51	N	221001110 05 00 06	01-JUN-25	30-JUN-25	25,34,16

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	57	N	221001110 03 00 03	01-JUN-25	30-JUN-25	48,83,45
1045	NAINITAL	V	N	57	N	221001110 03 00 01	01-JUN-25	30-JUN-25	88,79,00
1046	NAINITAL	V	N	57	N	221001110 03 00 06	01-JUN-25	30-JUN-25	9,54,80

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	56	N	221001001 03 00 03	01-JUN-25	30-JUN-25	37,08,65
1048	NAINITAL	V	N	56	N	221001001 03 00 01	01-JUN-25	30-JUN-25	67,43,00
1049	NAINITAL	V	N	56	N	221001001 03 00 06	01-JUN-25	30-JUN-25	5,32,70

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

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DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	NAINITAL	V	N	6	N	221001110 05 00 08	01-JUN-25	03-JUN-25	10,93,86

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	NAINITAL	V	N	11	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,29,82
1052	NAINITAL	V	N	12	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,16,36
1053	NAINITAL	V	N	13	N	221003103 03 00 08	01-JUN-25	06-JUN-25	2,60,48
1054	NAINITAL	V	N	18	N	221003103 03 00 03	01-JUN-25	09-JUN-25	2,28,02
1055	NAINITAL	V	N	18	N	221003103 03 00 01	01-JUN-25	09-JUN-25	4,14,58
1056	NAINITAL	V	N	18	N	221003103 03 00 06	01-JUN-25	09-JUN-25	42,33
1057	NAINITAL	V	N	20	N	221003103 03 00 06	01-JUN-25	09-JUN-25	3,30
1058	NAINITAL	V	N	20	N	221003103 03 00 03	01-JUN-25	09-JUN-25	2,50,74
1059	NAINITAL	V	N	20	N	221003103 03 00 01	01-JUN-25	09-JUN-25	3,98,00
1060	NAINITAL	V	N	29	N	221003103 03 00 25	01-JUN-25	18-JUN-25	14,91
1061	NAINITAL	V	N	50	N	221003103 03 00 03	01-JUN-25	30-JUN-25	1,13,70,48
1062	NAINITAL	V	N	50	N	221003103 03 00 01	01-JUN-25	30-JUN-25	2,06,53,60
1063	NAINITAL	V	N	50	N	221003103 03 00 06	01-JUN-25	30-JUN-25	15,29,00
1064	NAINITAL	V	N	59	N	221003101 03 00 03	01-JUN-25	30-JUN-25	38,92,35
1065	NAINITAL	V	N	59	N	221003101 03 00 06	01-JUN-25	30-JUN-25	5,18,00
1066	NAINITAL	V	N	59	N	221003101 03 00 01	01-JUN-25	30-JUN-25	70,27,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	NAINITAL	V	N	26	N	221003104 03 00 08	01-JUN-25	18-JUN-25	43,56,40
1068	NAINITAL	V	N	28	N	221003104 03 00 08	01-JUN-25	18-JUN-25	36,90,20
1069	NAINITAL	V	N	32	N	221003103 03 00 08	01-JUN-25	23-JUN-25	16,41,06
1070	NAINITAL	V	N	60	N	221003104 03 00 06	01-JUN-25	30-JUN-25	10,87,12
1071	NAINITAL	V	N	60	N	221003104 03 00 03	01-JUN-25	30-JUN-25	1,10,50,44
1072	NAINITAL	V	N	60	N	221003104 03 00 01	01-JUN-25	30-JUN-25	2,00,91,70

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	27	N	221003104 03 00 25	01-JUN-25	18-JUN-25	8,44
1074	NAINITAL	V	N	8	N	221003104 03 00 08	01-JUN-25	04-JUN-25	22,67,80

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	NAINITAL	V	N	1	N	221003103 03 00 06	01-JUN-25	03-JUN-25	36,00
1076	NAINITAL	V	N	1	N	221003103 03 00 03	01-JUN-25	03-JUN-25	6,36
1077	NAINITAL	V	N	1	N	221003103 03 00 01	01-JUN-25	03-JUN-25	12,00
1078	NAINITAL	V	N	2	N	221003103 03 00 01	01-JUN-25	03-JUN-25	8,04,00
1079	NAINITAL	V	N	2	N	221003103 03 00 06	01-JUN-25	03-JUN-25	50,40
1080	NAINITAL	V	N	2	N	221003103 03 00 03	01-JUN-25	03-JUN-25	4,42,20
1081	NAINITAL	V	N	21	N	221003103 03 00 08	01-JUN-25	18-JUN-25	5,61,00
1082	NAINITAL	V	N	22	N	221003103 03 00 25	01-JUN-25	18-JUN-25	56,39
1083	NAINITAL	V	N	23	N	221003103 03 00 25	01-JUN-25	18-JUN-25	1,32,73
1084	NAINITAL	V	N	3	N	221003103 03 00 01	01-JUN-25	03-JUN-25	8,04,00
1085	NAINITAL	V	N	3	N	221003103 03 00 03	01-JUN-25	03-JUN-25	4,90,44
1086	NAINITAL	V	N	3	N	221003103 03 00 06	01-JUN-25	03-JUN-25	50,40
1087	NAINITAL	V	N	45	N	221003103 03 00 03	01-JUN-25	30-JUN-25	65,48,74
1088	NAINITAL	V	N	45	N	221003103 03 00 06	01-JUN-25	30-JUN-25	8,82,14
1089	NAINITAL	V	N	45	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,19,06,80

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	NAINITAL	V	N	10	N	221003103 03 00 08	01-JUN-25	05-JUN-25	16,28,71
1091	NAINITAL	V	N	14	N	221003103 03 00 08	01-JUN-25	11-JUN-25	4,62,21
1092	NAINITAL	V	N	29	N	221003103 03 00 03	01-JUN-25	26-JUN-25	4,91,40
1093	NAINITAL	V	N	29	N	221003103 03 00 01	01-JUN-25	26-JUN-25	7,80,00
1094	NAINITAL	V	N	29	N	221003103 03 00 06	01-JUN-25	26-JUN-25	5,40

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	NAINITAL	V	N	6	N	221001110 03 00 01	01-JUN-25	03-JUN-25	2,35,52,60
1096	NAINITAL	V	N	6	N	221001110 03 00 06	01-JUN-25	03-JUN-25	18,27,00
1097	NAINITAL	V	N	6	N	221001110 03 00 03	01-JUN-25	03-JUN-25	1,49,56,09

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	NAINITAL	V	N	20	N	221003104 03 00 08	01-JUN-25	17-JUN-25	12,90,60
1099	NAINITAL	V	N	8	N	221003104 03 00 06	01-JUN-25	03-JUN-25	22,53,58
1100	NAINITAL	V	N	8	N	221003104 03 00 03	01-JUN-25	03-JUN-25	2,00,13,68
1101	NAINITAL	V	N	8	N	221003104 03 00 01	01-JUN-25	03-JUN-25	3,17,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	15	N	221003103 03 00 08	01-JUN-25	12-JUN-25	7,35,73
1103	NAINITAL	V	N	16	N	221003103 03 00 08	01-JUN-25	12-JUN-25	7,10,82
1104	NAINITAL	V	N	17	N	221003103 03 00 08	01-JUN-25	16-JUN-25	11,65,44

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	ALMORA	V	N	101	N	221005105 04 09 22	01-JUN-25	19-JUN-25	37,73
1106	ALMORA	V	N	103	N	221005105 04 09 27	01-JUN-25	19-JUN-25	94,39,39
1107	ALMORA	V	N	105	N	221005105 04 09 22	01-JUN-25	19-JUN-25	2,26,56
1108	ALMORA	V	N	106	N	221005105 04 09 27	01-JUN-25	19-JUN-25	16,12,00
1109	ALMORA	V	N	107	N	221005105 04 09 24	01-JUN-25	20-JUN-25	1,00,00
1110	ALMORA	V	N	108	N	221005105 04 09 43	01-JUN-25	20-JUN-25	12,34,75
1111	ALMORA	V	N	109	N	221005105 04 09 04	01-JUN-25	20-JUN-25	1,58,00
1112	ALMORA	V	N	11	N	221005105 04 09 06	01-JUN-25	06-JUN-25	2,86,08,46
1113	ALMORA	V	N	110	N	221005105 04 09 22	01-JUN-25	20-JUN-25	8,97,15
1114	ALMORA	V	N	113	N	221005105 04 09 51	01-JUN-25	23-JUN-25	7,99,86
1115	ALMORA	V	N	114	N	221005105 04 09 22	01-JUN-25	23-JUN-25	11,55,84
1116	ALMORA	V	N	116	N	221005105 04 09 43	01-JUN-25	23-JUN-25	16,12,80
1117	ALMORA	V	N	117	N	221005105 04 09 51	01-JUN-25	23-JUN-25	38,08,13
1118	ALMORA	V	N	120	N	221005105 04 09 43	01-JUN-25	23-JUN-25	4,50,00
1119	ALMORA	V	N	123	N	221005105 04 09 22	01-JUN-25	23-JUN-25	4,56,00
1120	ALMORA	V	N	124	N	221005105 04 09 20	01-JUN-25	23-JUN-25	2,41,90
1121	ALMORA	V	N	127	N	221005105 04 09 22	01-JUN-25	23-JUN-25	62,30
1122	ALMORA	V	N	128	N	221005105 04 09 43	01-JUN-25	23-JUN-25	3,00,00
1123	ALMORA	V	N	132	N	221005105 04 09 43	01-JUN-25	27-JUN-25	30,00
1124	ALMORA	V	N	133	N	221005105 04 09 24	01-JUN-25	27-JUN-25	21,03,09
1125	ALMORA	V	N	134	N	221005105 04 09 43	01-JUN-25	27-JUN-25	1,32,06,06
1126	ALMORA	V	N	135	N	221005105 04 09 20	01-JUN-25	27-JUN-25	2,48,69
1127	ALMORA	V	N	136	N	221005105 04 09 24	01-JUN-25	27-JUN-25	4,28,51
1128	ALMORA	V	N	137	N	221005105 04 09 43	01-JUN-25	27-JUN-25	1,50,08
1129	ALMORA	V	N	138	N	221005105 04 09 25	01-JUN-25	27-JUN-25	1,58,22
1130	ALMORA	V	N	14	N	221005105 04 09 01	01-JUN-25	10-JUN-25	4,31,93,82
1131	ALMORA	V	N	14	N	221005105 04 09 06	01-JUN-25	10-JUN-25	45,21,00
1132	ALMORA	V	N	14	N	221005105 04 09 03	01-JUN-25	10-JUN-25	2,37,56,77
1133	ALMORA	V	N	140	N	221005105 04 09 43	01-JUN-25	27-JUN-25	4,00,00
1134	ALMORA	V	N	141	N	221005105 04 09 43	01-JUN-25	27-JUN-25	32,70,96
1135	ALMORA	V	N	142	N	221005105 04 09 43	01-JUN-25	27-JUN-25	8,92,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	ALMORA	V	N	143	N	221005105 04 09 43	01-JUN-25	27-JUN-25	24,32,31
1137	ALMORA	V	N	144	N	221005105 04 09 43	01-JUN-25	27-JUN-25	1,09,00
1138	ALMORA	V	N	145	N	221005105 04 09 41	01-JUN-25	27-JUN-25	14,31,47
1139	ALMORA	V	N	147	N	221005105 04 09 24	01-JUN-25	27-JUN-25	1,61,70
1140	ALMORA	V	N	148	N	221005105 04 09 24	01-JUN-25	27-JUN-25	1,61,70
1141	ALMORA	V	N	149	N	221005105 04 09 24	01-JUN-25	27-JUN-25	2,75,05
1142	ALMORA	V	N	150	N	221005105 04 09 43	01-JUN-25	27-JUN-25	3,69,00
1143	ALMORA	V	N	17	N	221005105 04 09 40	01-JUN-25	03-JUN-25	84,00,00
1144	ALMORA	V	N	20	N	221005105 04 09 03	01-JUN-25	12-JUN-25	3,72,08,60
1145	ALMORA	V	N	20	N	221005105 04 09 01	01-JUN-25	12-JUN-25	6,75,03,07
1146	ALMORA	V	N	20	N	221005105 04 09 06	01-JUN-25	12-JUN-25	70,55,50
1147	ALMORA	V	N	21	N	221005105 04 09 06	01-JUN-25	12-JUN-25	33,07
1148	ALMORA	V	N	21	N	221005105 04 09 01	01-JUN-25	12-JUN-25	2,99,33
1149	ALMORA	V	N	21	N	221005105 04 09 03	01-JUN-25	12-JUN-25	1,64,63
1150	ALMORA	V	N	31	N	221005105 04 09 01	01-JUN-25	19-JUN-25	5,98,66
1151	ALMORA	V	N	31	N	221005105 04 09 03	01-JUN-25	19-JUN-25	3,29,26
1152	ALMORA	V	N	31	N	221005105 04 09 06	01-JUN-25	19-JUN-25	66,14
1153	ALMORA	V	N	32	N	221005105 04 09 40	01-JUN-25	04-JUN-25	8,29,90,00
1154	ALMORA	V	N	37	N	221005105 04 09 06	01-JUN-25	21-JUN-25	1,94,69
1155	ALMORA	V	N	37	N	221005105 04 09 01	01-JUN-25	21-JUN-25	22,80,88
1156	ALMORA	V	N	37	N	221005105 04 09 03	01-JUN-25	21-JUN-25	12,69,86
1157	ALMORA	V	N	39	N	221005105 04 09 03	01-JUN-25	24-JUN-25	2,46,95
1158	ALMORA	V	N	39	N	221005105 04 09 01	01-JUN-25	24-JUN-25	4,49,00
1159	ALMORA	V	N	39	N	221005105 04 09 06	01-JUN-25	24-JUN-25	49,60
1160	ALMORA	V	N	44	N	221005105 04 09 43	01-JUN-25	06-JUN-25	4,70,00
1161	ALMORA	V	N	47	N	221005105 04 09 04	01-JUN-25	06-JUN-25	40,85
1162	ALMORA	V	N	51	N	221005105 04 09 08	01-JUN-25	09-JUN-25	12,08,39,12
1163	ALMORA	V	N	52	N	221005105 04 09 43	01-JUN-25	09-JUN-25	13,01,98
1164	ALMORA	V	N	53	N	221005105 04 09 43	01-JUN-25	09-JUN-25	11,73,76
1165	ALMORA	V	N	55	N	221005105 04 09 43	01-JUN-25	09-JUN-25	6,90,00
1166	ALMORA	V	N	56	N	221005105 04 09 22	01-JUN-25	09-JUN-25	19,83,60
1167	ALMORA	V	N	57	N	221005105 04 09 08	01-JUN-25	09-JUN-25	99,16,69
1168	ALMORA	V	N	58	N	221005105 04 09 43	01-JUN-25	09-JUN-25	6,75,00
1169	ALMORA	V	N	59	N	221005105 04 09 22	01-JUN-25	09-JUN-25	7,15,00
1170	ALMORA	V	N	60	N	221005105 04 09 43	01-JUN-25	09-JUN-25	12,00,00
1171	ALMORA	V	N	62	N	221005105 04 09 43	01-JUN-25	09-JUN-25	19,45,00
1172	ALMORA	V	N	63	N	221005105 04 09 43	01-JUN-25	09-JUN-25	19,43,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	ALMORA	V	N	64	N	221005105 04 09 22	01-JUN-25	10-JUN-25	98,60
1174	ALMORA	V	N	65	N	221005105 04 09 22	01-JUN-25	10-JUN-25	2,16,00
1175	ALMORA	V	N	66	N	221005105 04 09 08	01-JUN-25	10-JUN-25	2,70,30,46
1176	ALMORA	V	N	67	N	221005105 04 09 27	01-JUN-25	10-JUN-25	84,99,79
1177	ALMORA	V	N	69	N	221005105 04 09 27	01-JUN-25	10-JUN-25	89,80,16
1178	ALMORA	V	N	7	N	221005105 04 09 40	01-JUN-25	03-JUN-25	36,22,93,00
1179	ALMORA	V	N	70	N	221005105 04 09 22	01-JUN-25	10-JUN-25	2,22,50
1180	ALMORA	V	N	71	N	221005105 04 09 51	01-JUN-25	10-JUN-25	80,00,00
1181	ALMORA	V	N	72	N	221005105 04 09 08	01-JUN-25	10-JUN-25	18,60,32
1182	ALMORA	V	N	76	N	221005105 04 09 43	01-JUN-25	11-JUN-25	55,16,00
1183	ALMORA	V	N	79	N	221005105 04 09 06	01-JUN-25	30-JUN-25	94,93,22
1184	ALMORA	V	N	79	N	221005105 04 09 01	01-JUN-25	30-JUN-25	13,50,49,70
1185	ALMORA	V	N	79	N	221005105 04 09 45	01-JUN-25	16-JUN-25	65,76
1186	ALMORA	V	N	79	N	221005105 04 09 03	01-JUN-25	30-JUN-25	7,42,77,34
1187	ALMORA	V	N	80	N	221005105 04 09 25	01-JUN-25	16-JUN-25	2,27,89,92
1188	ALMORA	V	N	81	N	221005105 04 09 24	01-JUN-25	16-JUN-25	1,00,00
1189	ALMORA	V	N	83	N	221005105 04 09 04	01-JUN-25	16-JUN-25	1,76,87
1190	ALMORA	V	N	85	N	221005105 04 09 45	01-JUN-25	16-JUN-25	79,90,00
1191	ALMORA	V	N	88	N	221005105 04 09 45	01-JUN-25	16-JUN-25	37,40,00
1192	ALMORA	V	N	89	N	221005105 04 09 24	01-JUN-25	16-JUN-25	1,00,00
1193	ALMORA	V	N	91	N	221005105 04 09 29	01-JUN-25	17-JUN-25	4,42,74
1194	ALMORA	V	N	94	N	221005105 04 09 08	01-JUN-25	17-JUN-25	22,93,35
1195	ALMORA	V	N	96	N	221005105 04 09 22	01-JUN-25	17-JUN-25	21,27,78
1196	ALMORA	V	N	98	N	221005105 04 09 27	01-JUN-25	17-JUN-25	19,10,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	ALMORA	V	N	12	N	221005105 05 10 08	01-JUN-25	03-JUN-25	19,43,50
1198	ALMORA	V	N	139	N	221005105 05 10 29	01-JUN-25	27-JUN-25	1,58,53,60
1199	ALMORA	V	N	146	N	221005105 05 10 22	01-JUN-25	27-JUN-25	73,75
1200	ALMORA	V	N	151	N	221005105 05 10 04	01-JUN-25	30-JUN-25	1,39,00
1201	ALMORA	V	N	153	N	221005105 05 10 08	01-JUN-25	30-JUN-25	10,96,64
1202	ALMORA	V	N	154	N	221005105 05 10 04	01-JUN-25	30-JUN-25	1,39,00
1203	ALMORA	V	N	18	N	221005105 05 10 08	01-JUN-25	03-JUN-25	4,20,00
1204	ALMORA	V	N	61	N	221005105 05 10 08	01-JUN-25	09-JUN-25	40,65,64
1205	ALMORA	V	N	73	N	221005105 05 10 25	01-JUN-25	11-JUN-25	14,96
1206	ALMORA	V	N	74	N	221005105 05 10 25	01-JUN-25	11-JUN-25	14,95

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DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1207	ALMORA	V	N	75	N	221005105	05	10 25	01-JUN-25	11-JUN-25	2,82,81
1208	ALMORA	V	N	78	N	221005105	05	10 06	01-JUN-25	30-JUN-25	2,52,30
1209	ALMORA	V	N	78	N	221005105	05	10 01	01-JUN-25	30-JUN-25	29,01,00
1210	ALMORA	V	N	78	N	221005105	05	10 03	01-JUN-25	30-JUN-25	15,95,55

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1211	ALMORA	V	N	68	N	221001110	18	00 01	01-JUN-25	30-JUN-25	3,30,00
1212	ALMORA	V	N	68	N	221001110	18	00 03	01-JUN-25	30-JUN-25	2,07,90
1213	ALMORA	V	N	68	N	221001110	18	00 06	01-JUN-25	30-JUN-25	2,00
1214	ALMORA	V	N	70	N	221001110	18	00 06	01-JUN-25	30-JUN-25	8,07,50
1215	ALMORA	V	N	70	N	221001110	18	00 03	01-JUN-25	30-JUN-25	78,15,28
1216	ALMORA	V	N	70	N	221001110	18	00 01	01-JUN-25	30-JUN-25	1,42,09,60
1217	ALMORA	V	N	75	N	221006101	06	00 06	01-JUN-25	30-JUN-25	2,19,50
1218	ALMORA	V	N	75	N	221006101	06	00 01	01-JUN-25	30-JUN-25	30,54,00
1219	ALMORA	V	N	75	N	221006101	06	00 03	01-JUN-25	30-JUN-25	16,79,70
1220	ALMORA	V	N	77	N	221001110	05	00 06	01-JUN-25	30-JUN-25	2,42,70
1221	ALMORA	V	N	77	N	221001110	05	00 03	01-JUN-25	30-JUN-25	23,67,09
1222	ALMORA	V	N	77	N	221001110	05	00 01	01-JUN-25	30-JUN-25	43,05,80
1223	ALMORA	V	N	82	N	221001110	18	00 08	01-JUN-25	16-JUN-25	2,95,60
1224	ALMORA	V	N	86	N	221001110	18	00 08	01-JUN-25	16-JUN-25	11,36,56

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1225	ALMORA	V	N	36	N	221001110	03	00 06	01-JUN-25	20-JUN-25	61,90
1226	ALMORA	V	N	36	N	221001110	03	00 01	01-JUN-25	20-JUN-25	7,80,00
1227	ALMORA	V	N	36	N	221001110	03	00 03	01-JUN-25	20-JUN-25	4,67,77
1228	ALMORA	V	N	77	N	221001110	03	00 08	01-JUN-25	11-JUN-25	69,71,58
1229	ALMORA	V	N	87	N	221001110	03	00 08	01-JUN-25	16-JUN-25	4,01,79

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1230	ALMORA	V	N	130	N	221001110	03	00 08	01-JUN-25	24-JUN-25	5,61,00
1231	ALMORA	V	N	73	N	221001110	03	00 03	01-JUN-25	30-JUN-25	7,52,70
1232	ALMORA	V	N	73	N	221001110	03	00 01	01-JUN-25	30-JUN-25	18,72,00

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

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DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1233	ALMORA	V	N	12	N	221001110	03	00 01	01-JUN-25	06-JUN-25	4,23,55
1234	ALMORA	V	N	12	N	221001110	03	00 06	01-JUN-25	06-JUN-25	41,60
1235	ALMORA	V	N	12	N	221001110	03	00 03	01-JUN-25	06-JUN-25	2,73,35
1236	ALMORA	V	N	41	N	221001110	03	00 08	01-JUN-25	06-JUN-25	2,98,76,09

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1237	ALMORA	V	N	118	N	221003103	03	00 08	01-JUN-25	23-JUN-25	7,43,32
1238	ALMORA	V	N	122	N	221003103	03	00 25	01-JUN-25	23-JUN-25	1,02,77
1239	ALMORA	V	N	125	N	221003103	03	00 08	01-JUN-25	23-JUN-25	23,57,80
1240	ALMORA	V	N	13	N	221003103	03	00 03	01-JUN-25	09-JUN-25	4,02,60
1241	ALMORA	V	N	13	N	221003103	03	00 01	01-JUN-25	09-JUN-25	7,32,00
1242	ALMORA	V	N	13	N	221003103	03	00 06	01-JUN-25	09-JUN-25	53,40
1243	ALMORA	V	N	5	N	221003101	03	00 06	01-JUN-25	02-JUN-25	1,60,20
1244	ALMORA	V	N	5	N	221003101	03	00 01	01-JUN-25	02-JUN-25	21,75,00
1245	ALMORA	V	N	5	N	221003101	03	00 03	01-JUN-25	02-JUN-25	13,70,25
1246	ALMORA	V	N	7	N	221003103	03	00 01	01-JUN-25	02-JUN-25	85,09,60
1247	ALMORA	V	N	7	N	221003103	03	00 06	01-JUN-25	02-JUN-25	6,10,90
1248	ALMORA	V	N	7	N	221003103	03	00 03	01-JUN-25	02-JUN-25	53,46,40

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1249	ALMORA	V	N	23	N	221003103	03	00 06	01-JUN-25	16-JUN-25	91,10
1250	ALMORA	V	N	23	N	221003103	03	00 03	01-JUN-25	16-JUN-25	5,66,28
1251	ALMORA	V	N	23	N	221003103	03	00 01	01-JUN-25	16-JUN-25	10,29,60
1252	ALMORA	V	N	24	N	221003103	03	00 06	01-JUN-25	16-JUN-25	19,74
1253	ALMORA	V	N	24	N	221003103	03	00 03	01-JUN-25	16-JUN-25	44,52
1254	ALMORA	V	N	24	N	221003103	03	00 01	01-JUN-25	16-JUN-25	84,00
1255	ALMORA	V	N	25	N	221003103	03	00 06	01-JUN-25	17-JUN-25	91,10
1256	ALMORA	V	N	25	N	221003103	03	00 03	01-JUN-25	17-JUN-25	5,66,28
1257	ALMORA	V	N	25	N	221003103	03	00 01	01-JUN-25	17-JUN-25	10,29,60
1258	ALMORA	V	N	32	N	221003103	03	00 01	01-JUN-25	19-JUN-25	7,35,60
1259	ALMORA	V	N	32	N	221003103	03	00 06	01-JUN-25	19-JUN-25	81,60
1260	ALMORA	V	N	32	N	221003103	03	00 03	01-JUN-25	19-JUN-25	3,89,87
1261	ALMORA	V	N	33	N	221003103	03	00 01	01-JUN-25	19-JUN-25	7,35,60
1262	ALMORA	V	N	33	N	221003103	03	00 03	01-JUN-25	19-JUN-25	3,67,80
1263	ALMORA	V	N	33	N	221003103	03	00 06	01-JUN-25	19-JUN-25	81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	ALMORA	V	N	35	N	221003103 03 00 06	01-JUN-25	19-JUN-25	81,60
1265	ALMORA	V	N	35	N	221003103 03 00 03	01-JUN-25	19-JUN-25	3,67,80
1266	ALMORA	V	N	35	N	221003103 03 00 01	01-JUN-25	19-JUN-25	7,35,60
1267	ALMORA	V	N	65	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,51,18,00
1268	ALMORA	V	N	65	N	221003103 03 00 03	01-JUN-25	30-JUN-25	83,14,90
1269	ALMORA	V	N	65	N	221003103 03 00 06	01-JUN-25	30-JUN-25	14,04,48
1270	ALMORA	V	N	71	N	221003101 03 00 03	01-JUN-25	30-JUN-25	21,69,20
1271	ALMORA	V	N	71	N	221003101 03 00 01	01-JUN-25	30-JUN-25	39,44,00
1272	ALMORA	V	N	71	N	221003101 03 00 06	01-JUN-25	30-JUN-25	2,94,00
1273	ALMORA	V	N	90	N	221003103 03 00 08	01-JUN-25	16-JUN-25	9,49,41
1274	ALMORA	V	N	99	N	221003103 03 00 25	01-JUN-25	18-JUN-25	1,89,51

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ALMORA	V	N	1	N	221002101 08 04 20	01-JUN-25	03-JUN-25	5,12,25
1276	ALMORA	V	N	14	N	221002101 03 01 20	01-JUN-25	03-JUN-25	3,11,28
1277	ALMORA	V	N	155	N	221002101 03 01 29	01-JUN-25	30-JUN-25	30,00
1278	ALMORA	V	N	16	N	221002101 08 04 22	01-JUN-25	03-JUN-25	3,82,50
1279	ALMORA	V	N	19	N	221002101 03 01 29	01-JUN-25	03-JUN-25	58,31
1280	ALMORA	V	N	20	N	221002101 08 04 22	01-JUN-25	03-JUN-25	1,87,62
1281	ALMORA	V	N	21	N	221002101 03 01 22	01-JUN-25	03-JUN-25	60,00
1282	ALMORA	V	N	22	N	221002101 03 01 20	01-JUN-25	03-JUN-25	1,37,76
1283	ALMORA	V	N	25	N	221002101 08 04 08	01-JUN-25	04-JUN-25	35,00,00
1284	ALMORA	V	N	26	N	221002101 08 04 08	01-JUN-25	04-JUN-25	42,72,32
1285	ALMORA	V	N	3	N	221002101 08 04 22	01-JUN-25	03-JUN-25	9,38,00
1286	ALMORA	V	N	33	N	221002101 03 01 08	01-JUN-25	04-JUN-25	2,68,62
1287	ALMORA	V	N	38	N	221002101 08 04 22	01-JUN-25	05-JUN-25	1,03,65
1288	ALMORA	V	N	39	N	221002101 08 04 22	01-JUN-25	05-JUN-25	1,37,50
1289	ALMORA	V	N	40	N	221002101 03 01 22	01-JUN-25	05-JUN-25	27,50
1290	ALMORA	V	N	42	N	221002101 08 04 01	01-JUN-25	27-JUN-25	85,87
1291	ALMORA	V	N	42	N	221002101 08 04 06	01-JUN-25	27-JUN-25	8,41
1292	ALMORA	V	N	42	N	221002101 08 04 03	01-JUN-25	27-JUN-25	47,23
1293	ALMORA	V	N	5	N	221002101 03 01 22	01-JUN-25	03-JUN-25	1,30,48
1294	ALMORA	V	N	74	N	221002101 08 04 01	01-JUN-25	30-JUN-25	9,55,48,45
1295	ALMORA	V	N	74	N	221002101 08 04 06	01-JUN-25	30-JUN-25	63,78,80
1296	ALMORA	V	N	74	N	221002101 08 04 03	01-JUN-25	30-JUN-25	5,25,51,90
1297	ALMORA	V	N	76	N	221002101 03 01 03	01-JUN-25	30-JUN-25	20,17,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1298	ALMORA	V	N	76	N	221002101	03	01 06	01-JUN-25	30-JUN-25	3,07,90
1299	ALMORA	V	N	76	N	221002101	03	01 01	01-JUN-25	30-JUN-25	36,69,00
1300	ALMORA	V	N	84	N	221002101	03	01 29	01-JUN-25	16-JUN-25	32,60
1301	ALMORA	V	N	9	N	221002101	08	04 20	01-JUN-25	03-JUN-25	4,87,50

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1302	ALMORA	V	N	10	N	221004102	03	01 22	01-JUN-25	03-JUN-25	1,04,20
1303	ALMORA	V	N	11	N	221002102	04	01 08	01-JUN-25	03-JUN-25	2,01,50
1304	ALMORA	V	N	111	N	221002102	04	01 04	01-JUN-25	21-JUN-25	5,24,38
1305	ALMORA	V	N	29	N	221002102	04	01 04	01-JUN-25	04-JUN-25	13,50
1306	ALMORA	V	N	31	N	221004102	03	01 08	01-JUN-25	04-JUN-25	12,18,60
1307	ALMORA	V	N	34	N	221002102	04	01 08	01-JUN-25	04-JUN-25	6,09,30
1308	ALMORA	V	N	42	N	221002102	04	01 08	01-JUN-25	06-JUN-25	5,45,18
1309	ALMORA	V	N	43	N	221002102	04	01 29	01-JUN-25	06-JUN-25	1,12,19
1310	ALMORA	V	N	45	N	221002102	04	01 29	01-JUN-25	06-JUN-25	11,30
1311	ALMORA	V	N	66	N	221004102	03	01 01	01-JUN-25	30-JUN-25	1,33,55,40
1312	ALMORA	V	N	66	N	221004102	03	01 06	01-JUN-25	30-JUN-25	8,31,20
1313	ALMORA	V	N	66	N	221004102	03	01 03	01-JUN-25	30-JUN-25	73,43,19
1314	ALMORA	V	N	72	N	221002102	04	01 01	01-JUN-25	30-JUN-25	47,77,90
1315	ALMORA	V	N	72	N	221002102	04	01 06	01-JUN-25	30-JUN-25	3,54,00
1316	ALMORA	V	N	72	N	221002102	04	01 03	01-JUN-25	30-JUN-25	26,27,85
1317	ALMORA	V	N	8	N	221002102	04	01 26	01-JUN-25	03-JUN-25	30,00
1318	ALMORA	V	N	8	N	221004102	03	01 06	01-JUN-25	06-JUN-25	92,60
1319	ALMORA	V	N	8	N	221004102	03	01 03	01-JUN-25	06-JUN-25	8,51,60
1320	ALMORA	V	N	8	N	221004102	03	01 01	01-JUN-25	06-JUN-25	13,51,70
1321	ALMORA	V	N	93	N	221002102	04	01 20	01-JUN-25	17-JUN-25	1,92,65
1322	ALMORA	V	N	95	N	221004102	03	01 20	01-JUN-25	17-JUN-25	6,48,65

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1323	ALMORA	V	N	10	N	221001110	03	00 06	01-JUN-25	06-JUN-25	1,08,00
1324	ALMORA	V	N	10	N	221001110	03	00 03	01-JUN-25	06-JUN-25	5,65,40
1325	ALMORA	V	N	10	N	221001110	03	00 01	01-JUN-25	06-JUN-25	10,28,00
1326	ALMORA	V	N	15	N	221001110	03	00 01	01-JUN-25	11-JUN-25	3,12,96
1327	ALMORA	V	N	15	N	221001110	03	00 06	01-JUN-25	11-JUN-25	39,69
1328	ALMORA	V	N	15	N	221001110	03	00 03	01-JUN-25	11-JUN-25	1,72,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	ALMORA	V	N	17	N	221001110 03 00 06	01-JUN-25	11-JUN-25	34,03
1330	ALMORA	V	N	17	N	221001110 03 00 01	01-JUN-25	11-JUN-25	2,68,26
1331	ALMORA	V	N	17	N	221001110 03 00 03	01-JUN-25	11-JUN-25	1,47,54
1332	ALMORA	V	N	27	N	221001110 03 00 08	01-JUN-25	04-JUN-25	25,85,60
1333	ALMORA	V	N	29	N	221001110 03 00 06	01-JUN-25	19-JUN-25	3,40,20
1334	ALMORA	V	N	29	N	221001110 03 00 03	01-JUN-25	19-JUN-25	12,09,20
1335	ALMORA	V	N	29	N	221001110 03 00 01	01-JUN-25	19-JUN-25	19,52,00
1336	ALMORA	V	N	30	N	221001110 03 00 08	01-JUN-25	04-JUN-25	40,99,98
1337	ALMORA	V	N	30	N	221001110 03 00 01	01-JUN-25	19-JUN-25	4,49,00
1338	ALMORA	V	N	30	N	221001110 03 00 03	01-JUN-25	19-JUN-25	2,46,95
1339	ALMORA	V	N	30	N	221001110 03 00 06	01-JUN-25	19-JUN-25	1,16,10
1340	ALMORA	V	N	6	N	221001110 03 00 03	01-JUN-25	02-JUN-25	3,10,58,71
1341	ALMORA	V	N	6	N	221001110 03 00 01	01-JUN-25	02-JUN-25	4,92,31,29
1342	ALMORA	V	N	6	N	221001110 03 00 06	01-JUN-25	02-JUN-25	50,37,77
1343	ALMORA	V	N	9	N	221001110 03 00 01	01-JUN-25	06-JUN-25	4,49,00
1344	ALMORA	V	N	9	N	221001110 03 00 03	01-JUN-25	06-JUN-25	2,46,95
1345	ALMORA	V	N	9	N	221001110 03 00 06	01-JUN-25	06-JUN-25	1,16,10

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	ALMORA	V	N	40	N	221003103 03 00 03	01-JUN-25	26-JUN-25	-5,81,84
1347	ALMORA	V	N	40	N	221003103 03 00 01	01-JUN-25	26-JUN-25	50,21,37

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	ALMORA	V	N	16	N	221003104 03 00 06	01-JUN-25	11-JUN-25	81,60
1349	ALMORA	V	N	16	N	221003104 03 00 01	01-JUN-25	11-JUN-25	8,04,00
1350	ALMORA	V	N	16	N	221003104 03 00 03	01-JUN-25	11-JUN-25	4,26,12
1351	ALMORA	V	N	19	N	221003104 03 00 03	01-JUN-25	11-JUN-25	2,17,64
1352	ALMORA	V	N	19	N	221003104 03 00 01	01-JUN-25	11-JUN-25	4,92,77
1353	ALMORA	V	N	19	N	221003104 03 00 06	01-JUN-25	11-JUN-25	50,01
1354	ALMORA	V	N	38	N	221003104 03 00 06	01-JUN-25	21-JUN-25	19,97
1355	ALMORA	V	N	38	N	221003104 03 00 03	01-JUN-25	21-JUN-25	1,35,67
1356	ALMORA	V	N	38	N	221003104 03 00 01	01-JUN-25	21-JUN-25	2,95,99

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	ALMORA	V	N	13	N	221003104 03 00 08	01-JUN-25	03-JUN-25	7,43,32
1358	ALMORA	V	N	15	N	221003104 03 00 08	01-JUN-25	03-JUN-25	47,15,60
1359	ALMORA	V	N	2	N	221003104 03 00 08	01-JUN-25	03-JUN-25	56,76,94
1360	ALMORA	V	N	28	N	221003103 03 00 08	01-JUN-25	04-JUN-25	34,10,17
1361	ALMORA	V	N	4	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,33,90

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	ALMORA	V	N	100	N	221003103 03 00 08	01-JUN-25	18-JUN-25	2,68,61
1363	ALMORA	V	N	41	N	221003103 03 00 01	01-JUN-25	26-JUN-25	1,00,96
1364	ALMORA	V	N	41	N	221003103 03 00 03	01-JUN-25	26-JUN-25	55,53
1365	ALMORA	V	N	46	N	221003103 03 00 25	01-JUN-25	06-JUN-25	10,89,58
1366	ALMORA	V	N	48	N	221003103 03 00 08	01-JUN-25	06-JUN-25	2,68,61

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	ALMORA	V	N	115	N	221003103 03 00 25	01-JUN-25	23-JUN-25	2,30,78
1368	ALMORA	V	N	119	N	221003103 03 00 25	01-JUN-25	23-JUN-25	2,19,52
1369	ALMORA	V	N	121	N	221003103 03 00 25	01-JUN-25	23-JUN-25	1,13,96
1370	ALMORA	V	N	126	N	221003103 03 00 25	01-JUN-25	23-JUN-25	2,27,56
1371	ALMORA	V	N	129	N	221003103 03 00 25	01-JUN-25	23-JUN-25	36,95
1372	ALMORA	V	N	131	N	221003103 03 00 08	01-JUN-25	25-JUN-25	2,37,35
1373	ALMORA	V	N	24	N	221003103 03 00 08	01-JUN-25	04-JUN-25	1,04,60,69
1374	ALMORA	V	N	35	N	221003103 03 00 08	01-JUN-25	04-JUN-25	20,62,61
1375	ALMORA	V	N	4	N	221003103 03 00 03	01-JUN-25	02-JUN-25	1,09,22,75
1376	ALMORA	V	N	4	N	221003103 03 00 06	01-JUN-25	02-JUN-25	16,06,06
1377	ALMORA	V	N	4	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,73,62,60
1378	ALMORA	V	N	54	N	221003103 03 00 08	01-JUN-25	09-JUN-25	4,74,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	ALMORA	V	N	1	N	221003101 03 00 03	01-JUN-25	02-JUN-25	13,83,48
1380	ALMORA	V	N	1	N	221003101 03 00 06	01-JUN-25	02-JUN-25	1,63,00
1381	ALMORA	V	N	1	N	221003101 03 00 01	01-JUN-25	02-JUN-25	21,96,00
1382	ALMORA	V	N	102	N	221003103 03 00 08	01-JUN-25	19-JUN-25	5,05,97
1383	ALMORA	V	N	104	N	221003103 03 00 25	01-JUN-25	19-JUN-25	2,07,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	ALMORA	V	N	2	N	221003103 03 00 06	01-JUN-25	02-JUN-25	5,44,50
1385	ALMORA	V	N	2	N	221003103 03 00 01	01-JUN-25	02-JUN-25	58,50,00
1386	ALMORA	V	N	2	N	221003103 03 00 03	01-JUN-25	02-JUN-25	37,31,94
1387	ALMORA	V	N	22	N	221003104 03 00 03	01-JUN-25	12-JUN-25	3,26,96
1388	ALMORA	V	N	22	N	221003104 03 00 01	01-JUN-25	12-JUN-25	5,36,00
1389	ALMORA	V	N	22	N	221003104 03 00 06	01-JUN-25	12-JUN-25	7,20
1390	ALMORA	V	N	26	N	221003104 03 00 01	01-JUN-25	18-JUN-25	3,67,80
1391	ALMORA	V	N	26	N	221003104 03 00 03	01-JUN-25	18-JUN-25	2,02,29
1392	ALMORA	V	N	27	N	221003104 03 00 03	01-JUN-25	18-JUN-25	4,97,09
1393	ALMORA	V	N	27	N	221003104 03 00 01	01-JUN-25	18-JUN-25	9,03,80
1394	ALMORA	V	N	27	N	221003104 03 00 06	01-JUN-25	18-JUN-25	7,20
1395	ALMORA	V	N	28	N	221003104 03 00 01	01-JUN-25	18-JUN-25	3,67,80
1396	ALMORA	V	N	28	N	221003104 03 00 03	01-JUN-25	18-JUN-25	2,02,29
1397	ALMORA	V	N	3	N	221003104 03 00 03	01-JUN-25	02-JUN-25	36,89,17
1398	ALMORA	V	N	3	N	221003104 03 00 06	01-JUN-25	02-JUN-25	4,33,00
1399	ALMORA	V	N	3	N	221003104 03 00 01	01-JUN-25	02-JUN-25	58,83,00
1400	ALMORA	V	N	49	N	221003104 03 00 08	01-JUN-25	06-JUN-25	34,91,70
1401	ALMORA	V	N	50	N	221003103 03 00 08	01-JUN-25	06-JUN-25	23,12,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	ALMORA	V	N	18	N	221003103 03 00 03	01-JUN-25	11-JUN-25	2,91,06
1403	ALMORA	V	N	18	N	221003103 03 00 01	01-JUN-25	11-JUN-25	4,62,00
1404	ALMORA	V	N	18	N	221003103 03 00 06	01-JUN-25	11-JUN-25	68,10
1405	ALMORA	V	N	23	N	221003103 03 00 08	01-JUN-25	04-JUN-25	1,06,74,63
1406	ALMORA	V	N	34	N	221003103 03 00 06	01-JUN-25	19-JUN-25	40,96
1407	ALMORA	V	N	34	N	221003103 03 00 03	01-JUN-25	19-JUN-25	76,01
1408	ALMORA	V	N	34	N	221003103 03 00 01	01-JUN-25	19-JUN-25	1,38,19
1409	ALMORA	V	N	43	N	221003103 03 00 01	01-JUN-25	27-JUN-25	7,14,00
1410	ALMORA	V	N	43	N	221003103 03 00 03	01-JUN-25	27-JUN-25	3,92,70
1411	ALMORA	V	N	43	N	221003103 03 00 06	01-JUN-25	27-JUN-25	81,60
1412	ALMORA	V	N	63	N	221003101 03 00 03	01-JUN-25	30-JUN-25	8,05,20
1413	ALMORA	V	N	63	N	221003101 03 00 06	01-JUN-25	30-JUN-25	1,06,80
1414	ALMORA	V	N	63	N	221003101 03 00 01	01-JUN-25	30-JUN-25	14,64,00
1415	ALMORA	V	N	69	N	221003103 03 00 01	01-JUN-25	30-JUN-25	2,44,69,20
1416	ALMORA	V	N	69	N	221003103 03 00 06	01-JUN-25	30-JUN-25	27,86,40
1417	ALMORA	V	N	69	N	221003103 03 00 03	01-JUN-25	30-JUN-25	1,34,58,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1418	ALMORA	V	N	78	N	221003103	03	00 08	01-JUN-25	11-JUN-25	5,05,97

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	112	N	221003103	03	00 25	01-JUN-25	21-JUN-25	2,81,23
1420	ALMORA	V	N	36	N	221003103	03	00 08	01-JUN-25	05-JUN-25	67,05,36
1421	ALMORA	V	N	67	N	221003103	03	00 06	01-JUN-25	30-JUN-25	9,23,95
1422	ALMORA	V	N	67	N	221003103	03	00 01	01-JUN-25	30-JUN-25	1,46,37,80
1423	ALMORA	V	N	67	N	221003103	03	00 03	01-JUN-25	30-JUN-25	80,47,16
1424	ALMORA	V	N	80	N	221003101	03	00 01	01-JUN-25	30-JUN-25	21,96,00
1425	ALMORA	V	N	80	N	221003101	03	00 06	01-JUN-25	30-JUN-25	1,64,40
1426	ALMORA	V	N	80	N	221003101	03	00 03	01-JUN-25	30-JUN-25	12,07,80

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1427	ALMORA	V	N	152	N	221003104	03	00 08	01-JUN-25	30-JUN-25	9,85,57
1428	ALMORA	V	N	68	N	221003103	03	00 08	01-JUN-25	10-JUN-25	51,58,35
1429	ALMORA	V	N	92	N	221003103	03	00 08	01-JUN-25	17-JUN-25	11,33,90
1430	ALMORA	V	N	97	N	221003104	03	00 25	01-JUN-25	17-JUN-25	94

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1431	PITHORAGARH	V	N	11	N	221005105	04	15 08	01-JUN-25	06-JUN-25	9,50,00
1432	PITHORAGARH	V	N	12	N	221005105	04	15 08	01-JUN-25	06-JUN-25	4,03,00
1433	PITHORAGARH	V	N	13	N	221005105	04	15 08	01-JUN-25	07-JUN-25	1,53,20,00
1434	PITHORAGARH	V	N	15	N	221005105	04	15 08	01-JUN-25	07-JUN-25	53,62,02
1435	PITHORAGARH	V	N	19	N	221005105	04	15 03	01-JUN-25	03-JUN-25	1,89,63
1436	PITHORAGARH	V	N	19	N	221005105	04	15 06	01-JUN-25	03-JUN-25	32,30
1437	PITHORAGARH	V	N	19	N	221005105	04	15 01	01-JUN-25	03-JUN-25	3,01,00
1438	PITHORAGARH	V	N	5	N	221005105	04	15 25	01-JUN-25	03-JUN-25	31,51,10
1439	PITHORAGARH	V	N	52	N	221005105	04	15 08	01-JUN-25	19-JUN-25	48,71,00
1440	PITHORAGARH	V	N	56	N	221005105	04	15 08	01-JUN-25	19-JUN-25	8,74,35
1441	PITHORAGARH	V	N	73	N	221005105	04	15 03	01-JUN-25	30-JUN-25	1,65,55
1442	PITHORAGARH	V	N	73	N	221005105	04	15 01	01-JUN-25	30-JUN-25	3,01,00
1443	PITHORAGARH	V	N	73	N	221005105	04	15 06	01-JUN-25	30-JUN-25	32,30
1444	PITHORAGARH	V	N	9	N	221005105	04	15 08	01-JUN-25	06-JUN-25	49,52,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	PITHORAGARH	V	N	29	N	221005105 05 10 29	01-JUN-25	16-JUN-25	11,32,40
1446	PITHORAGARH	V	N	30	N	221005105 05 10 22	01-JUN-25	16-JUN-25	8,75
1447	PITHORAGARH	V	N	34	N	221005105 05 10 03	01-JUN-25	09-JUN-25	17,40,69
1448	PITHORAGARH	V	N	34	N	221005105 05 10 06	01-JUN-25	09-JUN-25	2,69,57
1449	PITHORAGARH	V	N	34	N	221005105 05 10 01	01-JUN-25	09-JUN-25	27,63,00
1450	PITHORAGARH	V	N	35	N	221005105 05 10 08	01-JUN-25	16-JUN-25	22,10,01
1451	PITHORAGARH	V	N	38	N	221005105 05 10 25	01-JUN-25	16-JUN-25	3,94,73
1452	PITHORAGARH	V	N	39	N	221005105 05 10 29	01-JUN-25	16-JUN-25	11,32,40
1453	PITHORAGARH	V	N	42	N	221005105 05 10 25	01-JUN-25	16-JUN-25	4,96
1454	PITHORAGARH	V	N	47	N	221005105 05 10 08	01-JUN-25	18-JUN-25	25,73,27
1455	PITHORAGARH	V	N	65	N	221005105 05 10 29	01-JUN-25	20-JUN-25	4,16,15
1456	PITHORAGARH	V	N	66	N	221005105 05 10 08	01-JUN-25	20-JUN-25	4,06,45

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PITHORAGARH	V	N	10	N	221003104 03 00 08	01-JUN-25	06-JUN-25	33,71,06
1458	PITHORAGARH	V	N	14	N	221003103 03 00 03	01-JUN-25	02-JUN-25	75,70,24
1459	PITHORAGARH	V	N	14	N	221003103 03 00 06	01-JUN-25	02-JUN-25	9,37,80
1460	PITHORAGARH	V	N	14	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,20,26,00
1461	PITHORAGARH	V	N	14	N	221003104 03 00 08	01-JUN-25	07-JUN-25	45,03,72
1462	PITHORAGARH	V	N	16	N	221003104 03 00 08	01-JUN-25	07-JUN-25	15,52,44
1463	PITHORAGARH	V	N	17	N	221003104 03 00 08	01-JUN-25	07-JUN-25	33,97,98
1464	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-JUN-25	03-JUN-25	32,28,12
1465	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-JUN-25	03-JUN-25	51,24,00
1466	PITHORAGARH	V	N	18	N	221003104 03 00 08	01-JUN-25	07-JUN-25	33,71,06
1467	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-JUN-25	03-JUN-25	4,27,00
1468	PITHORAGARH	V	N	19	N	221003104 03 00 08	01-JUN-25	07-JUN-25	16,18,09
1469	PITHORAGARH	V	N	20	N	221003103 03 00 01	01-JUN-25	03-JUN-25	28,24,00
1470	PITHORAGARH	V	N	20	N	221003103 03 00 06	01-JUN-25	03-JUN-25	2,19,80
1471	PITHORAGARH	V	N	20	N	221003103 03 00 03	01-JUN-25	03-JUN-25	17,77,68
1472	PITHORAGARH	V	N	22	N	221006101 06 00 06	01-JUN-25	03-JUN-25	1,72,10
1473	PITHORAGARH	V	N	22	N	221006101 06 00 03	01-JUN-25	03-JUN-25	11,82,51
1474	PITHORAGARH	V	N	22	N	221006101 06 00 01	01-JUN-25	03-JUN-25	18,77,00
1475	PITHORAGARH	V	N	23	N	221003101 03 00 01	01-JUN-25	03-JUN-25	13,73,00
1476	PITHORAGARH	V	N	23	N	221003101 03 00 06	01-JUN-25	03-JUN-25	1,16,70
1477	PITHORAGARH	V	N	23	N	221003101 03 00 03	01-JUN-25	03-JUN-25	8,64,99
1478	PITHORAGARH	V	N	24	N	221003104 03 00 06	01-JUN-25	03-JUN-25	3,00,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PITHORAGARH	V	N	24	N	221003104 03 00 03	01-JUN-25	03-JUN-25	22,01,37
1480	PITHORAGARH	V	N	24	N	221003104 03 00 01	01-JUN-25	03-JUN-25	35,53,40
1481	PITHORAGARH	V	N	25	N	221001110 05 00 03	01-JUN-25	03-JUN-25	29,47,77
1482	PITHORAGARH	V	N	25	N	221001110 05 00 06	01-JUN-25	03-JUN-25	5,74,30
1483	PITHORAGARH	V	N	25	N	221001110 05 00 01	01-JUN-25	03-JUN-25	46,79,00
1484	PITHORAGARH	V	N	28	N	221003101 03 00 03	01-JUN-25	06-JUN-25	46,11,60
1485	PITHORAGARH	V	N	28	N	221003101 03 00 01	01-JUN-25	06-JUN-25	73,25,40
1486	PITHORAGARH	V	N	28	N	221003101 03 00 06	01-JUN-25	06-JUN-25	5,50,20
1487	PITHORAGARH	V	N	29	N	221003103 03 00 03	01-JUN-25	06-JUN-25	83,91,34
1488	PITHORAGARH	V	N	29	N	221003103 03 00 06	01-JUN-25	06-JUN-25	11,59,50
1489	PITHORAGARH	V	N	29	N	221003103 03 00 01	01-JUN-25	06-JUN-25	1,33,88,40
1490	PITHORAGARH	V	N	30	N	221001110 18 00 03	01-JUN-25	06-JUN-25	76,37,63
1491	PITHORAGARH	V	N	30	N	221001110 18 00 01	01-JUN-25	06-JUN-25	1,22,19,40
1492	PITHORAGARH	V	N	30	N	221001110 18 00 06	01-JUN-25	06-JUN-25	8,72,06
1493	PITHORAGARH	V	N	31	N	221003103 03 00 08	01-JUN-25	16-JUN-25	7,48,22
1494	PITHORAGARH	V	N	32	N	221001110 18 00 01	01-JUN-25	06-JUN-25	22,29,20
1495	PITHORAGARH	V	N	32	N	221001110 18 00 06	01-JUN-25	06-JUN-25	1,38,00
1496	PITHORAGARH	V	N	32	N	221001110 18 00 03	01-JUN-25	06-JUN-25	14,04,38
1497	PITHORAGARH	V	N	35	N	221001110 05 00 06	01-JUN-25	10-JUN-25	1,61,40
1498	PITHORAGARH	V	N	35	N	221001110 05 00 01	01-JUN-25	10-JUN-25	20,50,00
1499	PITHORAGARH	V	N	35	N	221001110 05 00 03	01-JUN-25	10-JUN-25	12,90,70
1500	PITHORAGARH	V	N	36	N	221003103 03 00 08	01-JUN-25	16-JUN-25	22,50,12
1501	PITHORAGARH	V	N	40	N	221001110 18 00 08	01-JUN-25	16-JUN-25	2,73,52
1502	PITHORAGARH	V	N	41	N	221003104 03 00 08	01-JUN-25	16-JUN-25	56,36,38
1503	PITHORAGARH	V	N	43	N	221003103 03 00 08	01-JUN-25	17-JUN-25	89,93,98
1504	PITHORAGARH	V	N	44	N	221001110 18 00 25	01-JUN-25	18-JUN-25	48,15
1505	PITHORAGARH	V	N	45	N	221003103 03 00 08	01-JUN-25	18-JUN-25	43,20,24
1506	PITHORAGARH	V	N	46	N	221003103 03 00 01	01-JUN-25	16-JUN-25	3,35,62
1507	PITHORAGARH	V	N	46	N	221003103 03 00 03	01-JUN-25	16-JUN-25	1,84,60
1508	PITHORAGARH	V	N	46	N	221003103 03 00 06	01-JUN-25	16-JUN-25	43,16
1509	PITHORAGARH	V	N	46	N	221003103 03 00 08	01-JUN-25	18-JUN-25	33,75,18
1510	PITHORAGARH	V	N	47	N	221003103 03 00 01	01-JUN-25	19-JUN-25	1,13,87,60
1511	PITHORAGARH	V	N	47	N	221003103 03 00 03	01-JUN-25	19-JUN-25	71,23,54
1512	PITHORAGARH	V	N	47	N	221003103 03 00 06	01-JUN-25	19-JUN-25	8,16,20
1513	PITHORAGARH	V	N	50	N	221003103 03 00 08	01-JUN-25	18-JUN-25	45,30,64
1514	PITHORAGARH	V	N	51	N	221001110 18 00 03	01-JUN-25	23-JUN-25	4,16,46
1515	PITHORAGARH	V	N	51	N	221001110 18 00 06	01-JUN-25	23-JUN-25	93,10

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	PITHORAGARH	V	N	51	N	221001110 18 00 01	01-JUN-25	23-JUN-25	7,57,20
1517	PITHORAGARH	V	N	52	N	221003103 03 00 01	01-JUN-25	23-JUN-25	7,07,00
1518	PITHORAGARH	V	N	52	N	221003103 03 00 03	01-JUN-25	23-JUN-25	3,88,85
1519	PITHORAGARH	V	N	52	N	221003103 03 00 06	01-JUN-25	23-JUN-25	20,00
1520	PITHORAGARH	V	N	53	N	221003103 03 00 06	01-JUN-25	23-JUN-25	6,79
1521	PITHORAGARH	V	N	53	N	221003104 03 00 08	01-JUN-25	19-JUN-25	45,03,72
1522	PITHORAGARH	V	N	53	N	221003103 03 00 03	01-JUN-25	23-JUN-25	80,99
1523	PITHORAGARH	V	N	53	N	221003103 03 00 01	01-JUN-25	23-JUN-25	1,47,25
1524	PITHORAGARH	V	N	54	N	221003103 03 00 01	01-JUN-25	23-JUN-25	2,17,00
1525	PITHORAGARH	V	N	54	N	221003103 03 00 06	01-JUN-25	23-JUN-25	10,00
1526	PITHORAGARH	V	N	54	N	221003103 03 00 03	01-JUN-25	23-JUN-25	1,19,35
1527	PITHORAGARH	V	N	55	N	221003103 03 00 01	01-JUN-25	25-JUN-25	4,14,00
1528	PITHORAGARH	V	N	55	N	221003103 03 00 03	01-JUN-25	25-JUN-25	2,27,70
1529	PITHORAGARH	V	N	55	N	221003103 03 00 06	01-JUN-25	25-JUN-25	40,80
1530	PITHORAGARH	V	N	56	N	221003103 03 00 06	01-JUN-25	25-JUN-25	40,80
1531	PITHORAGARH	V	N	56	N	221003103 03 00 03	01-JUN-25	25-JUN-25	2,27,70
1532	PITHORAGARH	V	N	56	N	221003103 03 00 01	01-JUN-25	25-JUN-25	4,14,00
1533	PITHORAGARH	V	N	57	N	221001110 18 00 06	01-JUN-25	25-JUN-25	32,30
1534	PITHORAGARH	V	N	57	N	221001110 18 00 03	01-JUN-25	25-JUN-25	2,62,08
1535	PITHORAGARH	V	N	57	N	221001110 18 00 01	01-JUN-25	25-JUN-25	4,16,00
1536	PITHORAGARH	V	N	59	N	221003103 03 00 25	01-JUN-25	20-JUN-25	5,65,08
1537	PITHORAGARH	V	N	60	N	221003103 03 00 08	01-JUN-25	20-JUN-25	5,05,97
1538	PITHORAGARH	V	N	61	N	221001110 18 00 25	01-JUN-25	20-JUN-25	78,19
1539	PITHORAGARH	V	N	62	N	221003103 03 00 08	01-JUN-25	20-JUN-25	53,62,78
1540	PITHORAGARH	V	N	63	N	221003103 03 00 25	01-JUN-25	20-JUN-25	4,47,57
1541	PITHORAGARH	V	N	64	N	221003103 03 00 08	01-JUN-25	20-JUN-25	4,62,21
1542	PITHORAGARH	V	N	77	N	221003103 03 00 25	01-JUN-25	30-JUN-25	3,71,51

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	PITHORAGARH	V	N	34	N	221001110 03 00 08	01-JUN-25	16-JUN-25	1,69,81,10
1544	PITHORAGARH	V	N	74	N	221001200 01 03 06	01-JUN-25	30-JUN-25	2,25,82
1545	PITHORAGARH	V	N	74	N	221001200 01 03 01	01-JUN-25	30-JUN-25	26,78,00
1546	PITHORAGARH	V	N	74	N	221001200 01 03 03	01-JUN-25	30-JUN-25	15,00,40

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	PITHORAGARH	V	N	48	N	221001110 03 00 06	01-JUN-25	19-JUN-25	1,30,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	PITHORAGARH	V	N	32	N	221002101 03 01 08	01-JUN-25	16-JUN-25	2,68,62
1549	PITHORAGARH	V	N	37	N	221002101 08 04 08	01-JUN-25	16-JUN-25	44,97,18
1550	PITHORAGARH	V	N	48	N	221002101 08 04 08	01-JUN-25	18-JUN-25	25,33,87
1551	PITHORAGARH	V	N	49	N	221002101 08 04 42	01-JUN-25	18-JUN-25	12,30,70
1552	PITHORAGARH	V	N	51	N	221002101 08 04 04	01-JUN-25	19-JUN-25	24,70
1553	PITHORAGARH	V	N	54	N	221002101 08 04 04	01-JUN-25	19-JUN-25	5,00
1554	PITHORAGARH	V	N	55	N	221002101 03 01 23	01-JUN-25	19-JUN-25	4,10,40
1555	PITHORAGARH	V	N	58	N	221002101 03 01 29	01-JUN-25	19-JUN-25	79,89

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	PITHORAGARH	V	N	21	N	221004102 03 01 01	01-JUN-25	03-JUN-25	1,94,84
1557	PITHORAGARH	V	N	21	N	221004102 03 01 03	01-JUN-25	03-JUN-25	1,03,26
1558	PITHORAGARH	V	N	21	N	221004102 03 01 06	01-JUN-25	03-JUN-25	16,55
1559	PITHORAGARH	V	N	4	N	221004102 03 01 25	01-JUN-25	03-JUN-25	10,92
1560	PITHORAGARH	V	N	6	N	221002102 04 01 25	01-JUN-25	03-JUN-25	31,81
1561	PITHORAGARH	V	N	7	N	221002102 04 01 25	01-JUN-25	03-JUN-25	1,04,94
1562	PITHORAGARH	V	N	76	N	221002102 04 01 08	01-JUN-25	30-JUN-25	8,56,41
1563	PITHORAGARH	V	N	78	N	221002102 04 01 25	01-JUN-25	30-JUN-25	15,90
1564	PITHORAGARH	V	N	79	N	221002102 04 01 08	01-JUN-25	30-JUN-25	7,67,73

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,33,03,40
1566	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-JUN-25	02-JUN-25	83,24,81
1567	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-JUN-25	02-JUN-25	10,32,70
1568	PITHORAGARH	V	N	20	N	221003103 03 00 08	01-JUN-25	09-JUN-25	14,24,10
1569	PITHORAGARH	V	N	21	N	221003103 03 00 08	01-JUN-25	09-JUN-25	11,86,75
1570	PITHORAGARH	V	N	22	N	221003103 03 00 08	01-JUN-25	09-JUN-25	90,00,48
1571	PITHORAGARH	V	N	24	N	221003103 03 00 08	01-JUN-25	09-JUN-25	76,50,41
1572	PITHORAGARH	V	N	27	N	221003103 03 00 06	01-JUN-25	04-JUN-25	35,55
1573	PITHORAGARH	V	N	27	N	221003103 03 00 03	01-JUN-25	04-JUN-25	1,62,33

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	PITHORAGARH	V	N	27	N	221003103 03 00 01	01-JUN-25	04-JUN-25	6,04,00
1575	PITHORAGARH	V	N	44	N	221003103 03 00 01	01-JUN-25	13-JUN-25	2,46,23
1576	PITHORAGARH	V	N	44	N	221003103 03 00 06	01-JUN-25	13-JUN-25	22,26
1577	PITHORAGARH	V	N	44	N	221003103 03 00 03	01-JUN-25	13-JUN-25	1,35,42
1578	PITHORAGARH	V	N	45	N	221003103 03 00 03	01-JUN-25	13-JUN-25	76,01
1579	PITHORAGARH	V	N	45	N	221003103 03 00 06	01-JUN-25	13-JUN-25	40,96
1580	PITHORAGARH	V	N	45	N	221003103 03 00 01	01-JUN-25	13-JUN-25	1,38,19
1581	PITHORAGARH	V	N	9	N	221003101 03 00 01	01-JUN-25	02-JUN-25	21,96,00
1582	PITHORAGARH	V	N	9	N	221003101 03 00 03	01-JUN-25	02-JUN-25	13,83,48
1583	PITHORAGARH	V	N	9	N	221003101 03 00 06	01-JUN-25	02-JUN-25	1,62,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	PITHORAGARH	V	N	15	N	221003101 03 00 06	01-JUN-25	03-JUN-25	99,70
1585	PITHORAGARH	V	N	15	N	221003101 03 00 03	01-JUN-25	03-JUN-25	8,64,99
1586	PITHORAGARH	V	N	15	N	221003101 03 00 01	01-JUN-25	03-JUN-25	13,73,00
1587	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-JUN-25	03-JUN-25	3,31,20
1588	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-JUN-25	03-JUN-25	24,26,24
1589	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-JUN-25	03-JUN-25	38,51,20
1590	PITHORAGARH	V	N	17	N	221003104 03 00 03	01-JUN-25	03-JUN-25	51,49,09
1591	PITHORAGARH	V	N	17	N	221003104 03 00 01	01-JUN-25	03-JUN-25	81,73,10
1592	PITHORAGARH	V	N	17	N	221003104 03 00 06	01-JUN-25	03-JUN-25	4,82,75
1593	PITHORAGARH	V	N	69	N	221003103 03 00 08	01-JUN-25	27-JUN-25	20,88,44
1594	PITHORAGARH	V	N	71	N	221003103 03 00 08	01-JUN-25	27-JUN-25	32,13,26
1595	PITHORAGARH	V	N	72	N	221003104 03 00 08	01-JUN-25	27-JUN-25	33,48,26
1596	PITHORAGARH	V	N	73	N	221003104 03 00 08	01-JUN-25	27-JUN-25	8,28,14
1597	PITHORAGARH	V	N	74	N	221003104 03 00 08	01-JUN-25	27-JUN-25	9,49,40
1598	PITHORAGARH	V	N	75	N	221003104 03 00 08	01-JUN-25	27-JUN-25	7,12,05

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	PITHORAGARH	V	N	10	N	221003104 03 00 03	01-JUN-25	02-JUN-25	1,05,03,80
1600	PITHORAGARH	V	N	10	N	221003104 03 00 06	01-JUN-25	02-JUN-25	17,38,42
1601	PITHORAGARH	V	N	10	N	221003104 03 00 01	01-JUN-25	02-JUN-25	1,66,75,60
1602	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-JUN-25	02-JUN-25	9,09,09
1603	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-JUN-25	02-JUN-25	14,43,00
1604	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-JUN-25	02-JUN-25	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-JUN-25	02-JUN-25	5,88,80
1606	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-JUN-25	02-JUN-25	72,98,00
1607	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-JUN-25	02-JUN-25	45,87,74
1608	PITHORAGARH	V	N	3	N	221003104 03 00 08	01-JUN-25	02-JUN-25	46,06,18
1609	PITHORAGARH	V	N	36	N	221003104 03 00 03	01-JUN-25	12-JUN-25	3,62,34
1610	PITHORAGARH	V	N	36	N	221003104 03 00 01	01-JUN-25	12-JUN-25	10,74,87
1611	PITHORAGARH	V	N	38	N	221003104 03 00 03	01-JUN-25	12-JUN-25	3,62,34
1612	PITHORAGARH	V	N	38	N	221003104 03 00 01	01-JUN-25	12-JUN-25	10,74,87
1613	PITHORAGARH	V	N	41	N	221003104 03 00 03	01-JUN-25	12-JUN-25	1,74,62
1614	PITHORAGARH	V	N	41	N	221003104 03 00 01	01-JUN-25	12-JUN-25	3,55,35
1615	PITHORAGARH	V	N	41	N	221003104 03 00 06	01-JUN-25	12-JUN-25	49,35
1616	PITHORAGARH	V	N	58	N	221003104 03 00 01	01-JUN-25	27-JUN-25	4,49,00
1617	PITHORAGARH	V	N	58	N	221003104 03 00 06	01-JUN-25	27-JUN-25	85,50
1618	PITHORAGARH	V	N	58	N	221003104 03 00 03	01-JUN-25	27-JUN-25	2,46,95
1619	PITHORAGARH	V	N	59	N	221003104 03 00 01	01-JUN-25	27-JUN-25	4,49,00
1620	PITHORAGARH	V	N	59	N	221003104 03 00 03	01-JUN-25	27-JUN-25	2,46,95
1621	PITHORAGARH	V	N	59	N	221003104 03 00 06	01-JUN-25	27-JUN-25	85,50
1622	PITHORAGARH	V	N	8	N	221003104 03 00 08	01-JUN-25	06-JUN-25	4,49,72

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	PITHORAGARH	V	N	25	N	221003103 03 00 08	01-JUN-25	11-JUN-25	14,60,28
1624	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-JUN-25	12-JUN-25	2,46,95
1625	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-JUN-25	12-JUN-25	68,10
1626	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-JUN-25	12-JUN-25	4,49,00
1627	PITHORAGARH	V	N	39	N	221003104 03 00 03	01-JUN-25	12-JUN-25	2,46,95
1628	PITHORAGARH	V	N	39	N	221003104 03 00 01	01-JUN-25	12-JUN-25	4,49,00
1629	PITHORAGARH	V	N	39	N	221003104 03 00 06	01-JUN-25	12-JUN-25	68,10
1630	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-JUN-25	02-JUN-25	4,87,70
1631	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-JUN-25	02-JUN-25	33,24,36
1632	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-JUN-25	02-JUN-25	52,76,80
1633	PITHORAGARH	V	N	40	N	221003104 03 00 03	01-JUN-25	12-JUN-25	2,46,95
1634	PITHORAGARH	V	N	40	N	221003104 03 00 06	01-JUN-25	12-JUN-25	68,10
1635	PITHORAGARH	V	N	40	N	221003104 03 00 01	01-JUN-25	12-JUN-25	4,49,00
1636	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-JUN-25	12-JUN-25	4,49,00
1637	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-JUN-25	12-JUN-25	2,46,95
1638	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-JUN-25	12-JUN-25	68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	PITHORAGARH	V	N	5	N	221003101 03 00 03	01-JUN-25	02-JUN-25	27,66,96
1640	PITHORAGARH	V	N	5	N	221003101 03 00 01	01-JUN-25	02-JUN-25	43,92,00
1641	PITHORAGARH	V	N	5	N	221003101 03 00 06	01-JUN-25	02-JUN-25	3,20,40
1642	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-JUN-25	02-JUN-25	2,88,30
1643	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-JUN-25	02-JUN-25	22,66,78
1644	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-JUN-25	02-JUN-25	36,22,80
1645	PITHORAGARH	V	N	7	N	221003104 03 00 06	01-JUN-25	02-JUN-25	5,18,30
1646	PITHORAGARH	V	N	7	N	221003104 03 00 03	01-JUN-25	02-JUN-25	40,53,67
1647	PITHORAGARH	V	N	7	N	221003104 03 00 01	01-JUN-25	02-JUN-25	64,91,40
1648	PITHORAGARH	V	N	8	N	221003104 03 00 03	01-JUN-25	02-JUN-25	5,80,23
1649	PITHORAGARH	V	N	8	N	221003104 03 00 01	01-JUN-25	02-JUN-25	9,21,00
1650	PITHORAGARH	V	N	8	N	221003104 03 00 06	01-JUN-25	02-JUN-25	71,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-JUN-25	02-JUN-25	3,00,10
1652	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-JUN-25	02-JUN-25	4,49,72
1653	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-JUN-25	02-JUN-25	22,36,50
1654	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-JUN-25	02-JUN-25	35,50,00
1655	PITHORAGARH	V	N	2	N	221003104 03 00 03	01-JUN-25	02-JUN-25	45,25,12
1656	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-JUN-25	02-JUN-25	4,49,72
1657	PITHORAGARH	V	N	2	N	221003104 03 00 06	01-JUN-25	02-JUN-25	6,72,89
1658	PITHORAGARH	V	N	2	N	221003104 03 00 01	01-JUN-25	02-JUN-25	71,48,62
1659	PITHORAGARH	V	N	23	N	221003104 03 00 08	01-JUN-25	09-JUN-25	61,95,64
1660	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-JUN-25	04-JUN-25	68,12,00
1661	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-JUN-25	04-JUN-25	42,54,34
1662	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-JUN-25	04-JUN-25	7,19,70
1663	PITHORAGARH	V	N	27	N	221003103 03 00 08	01-JUN-25	16-JUN-25	2,24,86
1664	PITHORAGARH	V	N	28	N	221003104 03 00 08	01-JUN-25	16-JUN-25	2,24,86
1665	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-JUN-25	02-JUN-25	60,50
1666	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-JUN-25	02-JUN-25	5,11,56
1667	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-JUN-25	02-JUN-25	8,12,00
1668	PITHORAGARH	V	N	33	N	221003104 03 00 06	01-JUN-25	09-JUN-25	1,29,60
1669	PITHORAGARH	V	N	33	N	221003104 03 00 01	01-JUN-25	09-JUN-25	12,60,00
1670	PITHORAGARH	V	N	33	N	221003104 03 00 03	01-JUN-25	09-JUN-25	3,45,72
1671	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-JUN-25	13-JUN-25	6,47
1672	PITHORAGARH	V	N	43	N	221003104 03 00 06	01-JUN-25	13-JUN-25	1,53

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-JUN-25	13-JUN-25	15,40
1674	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-JUN-25	20-JUN-25	22,50
1675	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-JUN-25	20-JUN-25	3,67,80
1676	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-JUN-25	20-JUN-25	2,31,73
1677	PITHORAGARH	V	N	50	N	221003103 03 00 06	01-JUN-25	20-JUN-25	22,50
1678	PITHORAGARH	V	N	50	N	221003103 03 00 03	01-JUN-25	20-JUN-25	2,31,73
1679	PITHORAGARH	V	N	50	N	221003103 03 00 01	01-JUN-25	20-JUN-25	3,67,80

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	NARENDRA NAGAR	V	N	15	N	221001110 03 00 03	01-JUN-25	30-JUN-25	2,05,34,80
1681	NARENDRA NAGAR	V	N	15	N	221001110 03 00 06	01-JUN-25	30-JUN-25	23,67,13
1682	NARENDRA NAGAR	V	N	15	N	221001110 03 00 01	01-JUN-25	30-JUN-25	3,73,06,00
1683	NARENDRA NAGAR	V	N	16	N	221001110 03 00 08	01-JUN-25	16-JUN-25	6,57,86
1684	NARENDRA NAGAR	V	N	26	N	221001110 03 00 08	01-JUN-25	19-JUN-25	10,93,86
1685	NARENDRA NAGAR	V	N	27	N	221001110 03 00 08	01-JUN-25	19-JUN-25	4,62,22
1686	NARENDRA NAGAR	V	N	4	N	221001110 03 00 03	01-JUN-25	20-JUN-25	12,88,71
1687	NARENDRA NAGAR	V	N	4	N	221001110 03 00 01	01-JUN-25	20-JUN-25	19,58,80
1688	NARENDRA NAGAR	V	N	4	N	221001110 03 00 06	01-JUN-25	20-JUN-25	55,80

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	NARENDRA NAGAR	V	N	11	N	221003101 03 00 01	01-JUN-25	30-JUN-25	43,92,00
1690	NARENDRA NAGAR	V	N	11	N	221003101 03 00 06	01-JUN-25	30-JUN-25	3,29,20
1691	NARENDRA NAGAR	V	N	11	N	221003104 03 00 08	01-JUN-25	11-JUN-25	11,24,35
1692	NARENDRA NAGAR	V	N	11	N	221003101 03 00 03	01-JUN-25	30-JUN-25	24,15,60
1693	NARENDRA NAGAR	V	N	12	N	221003103 03 00 08	01-JUN-25	11-JUN-25	7,22,04
1694	NARENDRA NAGAR	V	N	12	N	221003104 03 00 03	01-JUN-25	30-JUN-25	27,70,35
1695	NARENDRA NAGAR	V	N	12	N	221003104 03 00 06	01-JUN-25	30-JUN-25	4,31,80
1696	NARENDRA NAGAR	V	N	12	N	221003104 03 00 01	01-JUN-25	30-JUN-25	50,41,20
1697	NARENDRA NAGAR	V	N	13	N	221003104 03 00 08	01-JUN-25	11-JUN-25	2,37,35
1698	NARENDRA NAGAR	V	N	14	N	221003103 03 00 08	01-JUN-25	11-JUN-25	2,24,87
1699	NARENDRA NAGAR	V	N	15	N	221003104 03 00 08	01-JUN-25	12-JUN-25	2,68,63
1700	NARENDRA NAGAR	V	N	16	N	221003103 03 00 06	01-JUN-25	30-JUN-25	11,21,90
1701	NARENDRA NAGAR	V	N	16	N	221003103 03 00 03	01-JUN-25	30-JUN-25	76,46,76
1702	NARENDRA NAGAR	V	N	16	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,39,03,20
1703	NARENDRA NAGAR	V	N	17	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,33,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	NARENDRA NAGAR	V	N	18	N	221003104 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1705	NARENDRA NAGAR	V	N	19	N	221003104 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1706	NARENDRA NAGAR	V	N	20	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1707	NARENDRA NAGAR	V	N	21	N	221003104 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1708	NARENDRA NAGAR	V	N	22	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90
1709	NARENDRA NAGAR	V	N	23	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1710	NARENDRA NAGAR	V	N	24	N	221003104 03 00 08	01-JUN-25	18-JUN-25	11,33,90
1711	NARENDRA NAGAR	V	N	25	N	221003104 03 00 08	01-JUN-25	18-JUN-25	11,78,90
1712	NARENDRA NAGAR	V	N	3	N	221003103 03 00 03	01-JUN-25	11-JUN-25	2,42,55
1713	NARENDRA NAGAR	V	N	3	N	221003103 03 00 01	01-JUN-25	11-JUN-25	4,41,00
1714	NARENDRA NAGAR	V	N	3	N	221003103 03 00 06	01-JUN-25	11-JUN-25	3,70

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	NARENDRA NAGAR	V	N	1	N	221002101 03 01 06	01-JUN-25	11-JUN-25	18,25
1716	NARENDRA NAGAR	V	N	1	N	221002101 03 01 03	01-JUN-25	11-JUN-25	1,24,25
1717	NARENDRA NAGAR	V	N	1	N	221002101 08 04 23	01-JUN-25	09-JUN-25	7,98,70
1718	NARENDRA NAGAR	V	N	1	N	221002101 03 01 01	01-JUN-25	11-JUN-25	2,18,00
1719	NARENDRA NAGAR	V	N	10	N	221002101 03 01 27	01-JUN-25	11-JUN-25	2,73,55
1720	NARENDRA NAGAR	V	N	13	N	221002101 08 04 03	01-JUN-25	30-JUN-25	8,68,18,28
1721	NARENDRA NAGAR	V	N	13	N	221002101 08 04 01	01-JUN-25	30-JUN-25	15,77,04,68
1722	NARENDRA NAGAR	V	N	13	N	221002101 08 04 06	01-JUN-25	30-JUN-25	1,03,48,35
1723	NARENDRA NAGAR	V	N	14	N	221002101 03 01 01	01-JUN-25	30-JUN-25	55,96,30
1724	NARENDRA NAGAR	V	N	14	N	221002101 03 01 03	01-JUN-25	30-JUN-25	30,76,42
1725	NARENDRA NAGAR	V	N	14	N	221002101 03 01 06	01-JUN-25	30-JUN-25	3,59,00
1726	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-JUN-25	11-JUN-25	6,88,43
1727	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-JUN-25	11-JUN-25	77,60
1728	NARENDRA NAGAR	V	N	2	N	221002101 08 04 08	01-JUN-25	09-JUN-25	35,50,00
1729	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-JUN-25	11-JUN-25	10,92,70
1730	NARENDRA NAGAR	V	N	28	N	221002101 03 01 22	01-JUN-25	25-JUN-25	37,00
1731	NARENDRA NAGAR	V	N	29	N	221002101 03 01 25	01-JUN-25	27-JUN-25	55,22
1732	NARENDRA NAGAR	V	N	3	N	221002101 03 01 23	01-JUN-25	09-JUN-25	3,59,94
1733	NARENDRA NAGAR	V	N	30	N	221002101 08 04 42	01-JUN-25	27-JUN-25	3,00,93
1734	NARENDRA NAGAR	V	N	31	N	221002101 08 04 25	01-JUN-25	27-JUN-25	2,12,82
1735	NARENDRA NAGAR	V	N	32	N	221002101 08 04 25	01-JUN-25	27-JUN-25	5,14,50
1736	NARENDRA NAGAR	V	N	33	N	221002101 05 03 42	01-JUN-25	27-JUN-25	10,00
1737	NARENDRA NAGAR	V	N	4	N	221002101 08 04 08	01-JUN-25	09-JUN-25	31,00,00

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1738	NARENDRA NAGAR	V	N	5	N	221002101	05	03 42	01-JUN-25	10-JUN-25	1,93,85
1739	NARENDRA NAGAR	V	N	6	N	221002101	08	04 04	01-JUN-25	10-JUN-25	2,35,91
1740	NARENDRA NAGAR	V	N	7	N	221002101	03	01 25	01-JUN-25	10-JUN-25	15,15
1741	NARENDRA NAGAR	V	N	8	N	221002101	08	04 08	01-JUN-25	10-JUN-25	31,98,01
1742	NARENDRA NAGAR	V	N	9	N	221002101	03	01 04	01-JUN-25	10-JUN-25	2,47,10

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1743	CHAMOLI	V	N	100	N	221005105	05	10 29	01-JUN-25	24-JUN-25	21,64,05
1744	CHAMOLI	V	N	101	N	221005105	05	10 29	01-JUN-25	24-JUN-25	7,36,42
1745	CHAMOLI	V	N	102	N	221005105	05	10 29	01-JUN-25	24-JUN-25	45,29,60
1746	CHAMOLI	V	N	103	N	221005105	05	10 29	01-JUN-25	24-JUN-25	11,24,01
1747	CHAMOLI	V	N	104	N	221005105	05	10 29	01-JUN-25	24-JUN-25	5,45,87
1748	CHAMOLI	V	N	105	N	221005105	05	10 29	01-JUN-25	24-JUN-25	22,64,80
1749	CHAMOLI	V	N	117	N	221005105	05	10 27	01-JUN-25	27-JUN-25	73,75
1750	CHAMOLI	V	N	118	N	221005105	05	10 08	01-JUN-25	27-JUN-25	21,96,29
1751	CHAMOLI	V	N	120	N	221005105	05	10 29	01-JUN-25	27-JUN-25	5,17,32
1752	CHAMOLI	V	N	121	N	221005105	05	10 22	01-JUN-25	27-JUN-25	20,40
1753	CHAMOLI	V	N	122	N	221005105	05	10 21	01-JUN-25	27-JUN-25	4,50,00
1754	CHAMOLI	V	N	24	N	221005105	05	10 22	01-JUN-25	05-JUN-25	78,60
1755	CHAMOLI	V	N	72	N	221005105	05	10 08	01-JUN-25	18-JUN-25	78,00
1756	CHAMOLI	V	N	73	N	221005105	05	10 08	01-JUN-25	18-JUN-25	25,88,55
1757	CHAMOLI	V	N	74	N	221005105	05	10 08	01-JUN-25	18-JUN-25	4,20,00
1758	CHAMOLI	V	N	75	N	221005105	05	10 08	01-JUN-25	18-JUN-25	22,29,50
1759	CHAMOLI	V	N	95	N	221005105	05	10 29	01-JUN-25	21-JUN-25	22,64,80
1760	CHAMOLI	V	N	96	N	221005105	05	10 29	01-JUN-25	21-JUN-25	22,64,80
1761	CHAMOLI	V	N	97	N	221005105	05	10 29	01-JUN-25	21-JUN-25	22,64,80
1762	CHAMOLI	V	N	98	N	221005105	05	10 29	01-JUN-25	21-JUN-25	22,64,80
1763	CHAMOLI	V	N	99	N	221005105	05	10 22	01-JUN-25	21-JUN-25	45,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1764	CHAMOLI	V	N	10	N	221001110	03	00 43	01-JUN-25	04-JUN-25	26,40,36
1765	CHAMOLI	V	N	109	N	221001110	18	00 43	01-JUN-25	25-JUN-25	9,81,22
1766	CHAMOLI	V	N	11	N	221001110	03	00 43	01-JUN-25	04-JUN-25	47,36,51
1767	CHAMOLI	V	N	111	N	221001800	06	00 43	01-JUN-25	25-JUN-25	36,58,00
1768	CHAMOLI	V	N	113	N	221001800	06	00 43	01-JUN-25	26-JUN-25	2,47,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	CHAMOLI	V	N	114	N	221001800 06 00 42	01-JUN-25	26-JUN-25	1,51,57
1770	CHAMOLI	V	N	115	N	221001800 06 00 42	01-JUN-25	26-JUN-25	1,76,96
1771	CHAMOLI	V	N	116	N	221001800 06 00 43	01-JUN-25	27-JUN-25	2,47,72
1772	CHAMOLI	V	N	119	N	221001800 06 00 43	01-JUN-25	27-JUN-25	2,47,30
1773	CHAMOLI	V	N	12	N	221001110 03 00 43	01-JUN-25	04-JUN-25	4,92,80
1774	CHAMOLI	V	N	123	N	221001800 06 00 42	01-JUN-25	27-JUN-25	2,49,50
1775	CHAMOLI	V	N	124	N	221001800 06 00 42	01-JUN-25	27-JUN-25	1,51,57
1776	CHAMOLI	V	N	125	N	221001800 06 00 42	01-JUN-25	27-JUN-25	2,49,20
1777	CHAMOLI	V	N	126	N	221001800 06 00 42	01-JUN-25	27-JUN-25	1,64,80
1778	CHAMOLI	V	N	127	N	221001800 06 00 42	01-JUN-25	30-JUN-25	24,92,16
1779	CHAMOLI	V	N	128	N	221001800 06 00 43	01-JUN-25	30-JUN-25	2,43,32
1780	CHAMOLI	V	N	129	N	221001800 06 00 43	01-JUN-25	30-JUN-25	2,49,48
1781	CHAMOLI	V	N	13	N	221001110 03 00 43	01-JUN-25	04-JUN-25	21,86,28
1782	CHAMOLI	V	N	14	N	221001110 03 00 43	01-JUN-25	04-JUN-25	3,17,34
1783	CHAMOLI	V	N	15	N	221001110 03 00 43	01-JUN-25	04-JUN-25	35,75,58
1784	CHAMOLI	V	N	16	N	221001110 03 00 43	01-JUN-25	04-JUN-25	12,38,90
1785	CHAMOLI	V	N	17	N	221001110 03 00 43	01-JUN-25	04-JUN-25	17,35,06
1786	CHAMOLI	V	N	22	N	221003103 03 00 01	01-JUN-25	12-JUN-25	1,49,03
1787	CHAMOLI	V	N	22	N	221003103 03 00 03	01-JUN-25	12-JUN-25	74,52
1788	CHAMOLI	V	N	22	N	221003103 03 00 06	01-JUN-25	12-JUN-25	40,59
1789	CHAMOLI	V	N	25	N	221001110 18 00 43	01-JUN-25	05-JUN-25	15,00,00
1790	CHAMOLI	V	N	26	N	221001110 18 00 43	01-JUN-25	05-JUN-25	4,99,00
1791	CHAMOLI	V	N	27	N	221001110 03 00 43	01-JUN-25	05-JUN-25	4,43,52
1792	CHAMOLI	V	N	28	N	221001110 03 00 43	01-JUN-25	05-JUN-25	4,97,28
1793	CHAMOLI	V	N	29	N	221001110 18 00 43	01-JUN-25	05-JUN-25	4,99,00
1794	CHAMOLI	V	N	30	N	221001110 03 00 43	01-JUN-25	05-JUN-25	4,98,62
1795	CHAMOLI	V	N	31	N	221001110 03 00 43	01-JUN-25	05-JUN-25	4,99,52
1796	CHAMOLI	V	N	32	N	221001110 03 00 43	01-JUN-25	05-JUN-25	4,97,28
1797	CHAMOLI	V	N	33	N	221001110 18 00 43	01-JUN-25	05-JUN-25	4,99,80
1798	CHAMOLI	V	N	34	N	221001110 03 00 43	01-JUN-25	06-JUN-25	14,22,69
1799	CHAMOLI	V	N	35	N	221003103 03 00 08	01-JUN-25	06-JUN-25	12,45,01
1800	CHAMOLI	V	N	37	N	221001110 03 00 43	01-JUN-25	06-JUN-25	4,70,40
1801	CHAMOLI	V	N	40	N	221001110 03 00 43	01-JUN-25	06-JUN-25	4,83,84
1802	CHAMOLI	V	N	47	N	221001110 03 00 43	01-JUN-25	09-JUN-25	3,49,00
1803	CHAMOLI	V	N	48	N	221001110 03 00 43	01-JUN-25	09-JUN-25	4,90,00
1804	CHAMOLI	V	N	49	N	221001110 03 00 43	01-JUN-25	09-JUN-25	4,98,96
1805	CHAMOLI	V	N	53	N	221001110 05 00 43	01-JUN-25	10-JUN-25	4,99,80

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	CHAMOLI	V	N	54	N	221001110 03 00 43	01-JUN-25	10-JUN-25	4,99,52
1807	CHAMOLI	V	N	55	N	221003103 03 00 08	01-JUN-25	10-JUN-25	4,03,00
1808	CHAMOLI	V	N	58	N	221003103 03 00 01	01-JUN-25	30-JUN-25	8,12,00
1809	CHAMOLI	V	N	58	N	221003103 03 00 06	01-JUN-25	30-JUN-25	91,90
1810	CHAMOLI	V	N	58	N	221003103 03 00 03	01-JUN-25	30-JUN-25	4,46,60
1811	CHAMOLI	V	N	59	N	221001110 05 00 01	01-JUN-25	30-JUN-25	56,66,20
1812	CHAMOLI	V	N	59	N	221001110 05 00 03	01-JUN-25	30-JUN-25	31,14,10
1813	CHAMOLI	V	N	59	N	221001110 05 00 06	01-JUN-25	30-JUN-25	5,46,40
1814	CHAMOLI	V	N	59	N	221001110 03 00 43	01-JUN-25	12-JUN-25	4,92,80
1815	CHAMOLI	V	N	60	N	221003101 03 00 03	01-JUN-25	30-JUN-25	15,60,35
1816	CHAMOLI	V	N	60	N	221003101 03 00 01	01-JUN-25	30-JUN-25	28,37,00
1817	CHAMOLI	V	N	60	N	221003101 03 00 06	01-JUN-25	30-JUN-25	2,06,50
1818	CHAMOLI	V	N	61	N	221001110 03 00 43	01-JUN-25	12-JUN-25	4,97,28
1819	CHAMOLI	V	N	65	N	221001110 18 00 03	01-JUN-25	30-JUN-25	16,50,55
1820	CHAMOLI	V	N	65	N	221001110 18 00 01	01-JUN-25	30-JUN-25	30,01,00
1821	CHAMOLI	V	N	65	N	221001110 18 00 06	01-JUN-25	30-JUN-25	1,85,80
1822	CHAMOLI	V	N	66	N	221006101 06 00 06	01-JUN-25	30-JUN-25	32,30
1823	CHAMOLI	V	N	66	N	221006101 06 00 03	01-JUN-25	30-JUN-25	4,60,35
1824	CHAMOLI	V	N	66	N	221006101 06 00 01	01-JUN-25	30-JUN-25	8,37,00
1825	CHAMOLI	V	N	66	N	221001110 03 00 43	01-JUN-25	12-JUN-25	4,92,80
1826	CHAMOLI	V	N	67	N	221001110 18 00 06	01-JUN-25	30-JUN-25	6,78,26
1827	CHAMOLI	V	N	67	N	221001110 05 00 43	01-JUN-25	12-JUN-25	4,99,80
1828	CHAMOLI	V	N	67	N	221001110 18 00 03	01-JUN-25	30-JUN-25	79,46,18
1829	CHAMOLI	V	N	67	N	221001110 18 00 01	01-JUN-25	30-JUN-25	1,44,47,60
1830	CHAMOLI	V	N	68	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,20,11,60
1831	CHAMOLI	V	N	68	N	221003103 03 00 03	01-JUN-25	30-JUN-25	66,06,38
1832	CHAMOLI	V	N	68	N	221001110 03 00 43	01-JUN-25	16-JUN-25	4,97,28
1833	CHAMOLI	V	N	68	N	221003103 03 00 06	01-JUN-25	30-JUN-25	11,77,90
1834	CHAMOLI	V	N	76	N	221001110 03 00 43	01-JUN-25	18-JUN-25	4,99,80
1835	CHAMOLI	V	N	79	N	221001110 03 00 43	01-JUN-25	18-JUN-25	4,99,59
1836	CHAMOLI	V	N	85	N	221001800 06 00 02	01-JUN-25	20-JUN-25	1,00,00
1837	CHAMOLI	V	N	93	N	221001800 06 00 02	01-JUN-25	20-JUN-25	1,26,00

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	CHAMOLI	V	N	15	N	221001110 18 00 01	01-JUN-25	04-JUN-25	14,58,00
1839	CHAMOLI	V	N	15	N	221001110 18 00 06	01-JUN-25	04-JUN-25	1,17,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	CHAMOLI	V	N	15	N	221001110 18 00 03	01-JUN-25	04-JUN-25	9,18,54
1841	CHAMOLI	V	N	16	N	221001110 03 00 03	01-JUN-25	04-JUN-25	3,56,23,95
1842	CHAMOLI	V	N	16	N	221001110 03 00 01	01-JUN-25	04-JUN-25	5,68,11,50
1843	CHAMOLI	V	N	16	N	221001110 03 00 06	01-JUN-25	04-JUN-25	59,15,65
1844	CHAMOLI	V	N	20	N	221001110 03 00 06	01-JUN-25	12-JUN-25	49,60
1845	CHAMOLI	V	N	20	N	221001110 03 00 03	01-JUN-25	12-JUN-25	2,91,06
1846	CHAMOLI	V	N	20	N	221001110 03 00 01	01-JUN-25	12-JUN-25	4,62,00
1847	CHAMOLI	V	N	21	N	221001110 03 00 03	01-JUN-25	12-JUN-25	5,40,10
1848	CHAMOLI	V	N	21	N	221001110 03 00 01	01-JUN-25	12-JUN-25	9,82,00
1849	CHAMOLI	V	N	21	N	221001110 03 00 06	01-JUN-25	12-JUN-25	1,39,45
1850	CHAMOLI	V	N	45	N	221001110 03 00 08	01-JUN-25	09-JUN-25	8,42,19
1851	CHAMOLI	V	N	46	N	221001110 03 00 08	01-JUN-25	09-JUN-25	10,17,50
1852	CHAMOLI	V	N	62	N	221001110 03 00 08	01-JUN-25	12-JUN-25	23,82,16
1853	CHAMOLI	V	N	82	N	221001110 03 00 08	01-JUN-25	19-JUN-25	61,74,48

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	CHAMOLI	V	N	107	N	221002101 03 01 29	01-JUN-25	25-JUN-25	60,00
1855	CHAMOLI	V	N	110	N	221002101 03 01 04	01-JUN-25	25-JUN-25	38,15
1856	CHAMOLI	V	N	112	N	221002101 03 01 29	01-JUN-25	25-JUN-25	43,50
1857	CHAMOLI	V	N	32	N	221002101 03 01 03	01-JUN-25	25-JUN-25	24,84
1858	CHAMOLI	V	N	32	N	221002101 03 01 06	01-JUN-25	25-JUN-25	3,68
1859	CHAMOLI	V	N	32	N	221002101 03 01 01	01-JUN-25	25-JUN-25	45,16
1860	CHAMOLI	V	N	37	N	221002101 08 04 06	01-JUN-25	27-JUN-25	40,64
1861	CHAMOLI	V	N	37	N	221002101 08 04 01	01-JUN-25	27-JUN-25	6,99,27
1862	CHAMOLI	V	N	37	N	221002101 08 04 03	01-JUN-25	27-JUN-25	3,84,60
1863	CHAMOLI	V	N	38	N	221002101 08 04 01	01-JUN-25	27-JUN-25	8,67,10
1864	CHAMOLI	V	N	38	N	221002101 08 04 06	01-JUN-25	27-JUN-25	50,40
1865	CHAMOLI	V	N	38	N	221002101 08 04 03	01-JUN-25	27-JUN-25	5,11,61
1866	CHAMOLI	V	N	41	N	221002101 08 04 01	01-JUN-25	27-JUN-25	8,67,10
1867	CHAMOLI	V	N	41	N	221002101 08 04 03	01-JUN-25	27-JUN-25	4,76,91
1868	CHAMOLI	V	N	41	N	221002101 08 04 06	01-JUN-25	27-JUN-25	50,40
1869	CHAMOLI	V	N	56	N	221002101 03 01 01	01-JUN-25	30-JUN-25	31,74,75
1870	CHAMOLI	V	N	56	N	221002101 03 01 03	01-JUN-25	30-JUN-25	17,46,11
1871	CHAMOLI	V	N	56	N	221002101 03 01 06	01-JUN-25	30-JUN-25	2,75,40
1872	CHAMOLI	V	N	57	N	221002101 08 04 03	01-JUN-25	30-JUN-25	4,94,12,38
1873	CHAMOLI	V	N	57	N	221002101 08 04 06	01-JUN-25	30-JUN-25	65,88,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	CHAMOLI	V	N	57	N	221002101 08 04 01	01-JUN-25	30-JUN-25	8,98,42,10
1875	CHAMOLI	V	N	65	N	221002101 08 04 04	01-JUN-25	12-JUN-25	10,13,67
1876	CHAMOLI	V	N	77	N	221002101 08 04 08	01-JUN-25	18-JUN-25	40,47,66
1877	CHAMOLI	V	N	78	N	221002101 08 04 23	01-JUN-25	18-JUN-25	7,21,49
1878	CHAMOLI	V	N	81	N	221002101 03 01 08	01-JUN-25	18-JUN-25	2,73,55
1879	CHAMOLI	V	N	87	N	221002101 08 04 08	01-JUN-25	20-JUN-25	10,07,50

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	CHAMOLI	V	N	1	N	221002102 04 01 08	01-JUN-25	03-JUN-25	6,04,50
1881	CHAMOLI	V	N	43	N	221002102 04 01 08	01-JUN-25	09-JUN-25	2,03,11
1882	CHAMOLI	V	N	44	N	221004102 03 01 08	01-JUN-25	09-JUN-25	6,09,33
1883	CHAMOLI	V	N	62	N	221002102 04 01 03	01-JUN-25	30-JUN-25	19,88,91
1884	CHAMOLI	V	N	62	N	221002102 04 01 06	01-JUN-25	30-JUN-25	2,46,00
1885	CHAMOLI	V	N	62	N	221002102 04 01 01	01-JUN-25	30-JUN-25	36,23,50
1886	CHAMOLI	V	N	64	N	221004102 03 01 01	01-JUN-25	30-JUN-25	50,26,70
1887	CHAMOLI	V	N	64	N	221004102 03 01 06	01-JUN-25	30-JUN-25	3,35,90
1888	CHAMOLI	V	N	64	N	221004102 03 01 03	01-JUN-25	30-JUN-25	27,64,69
1889	CHAMOLI	V	N	83	N	221004102 03 01 25	01-JUN-25	20-JUN-25	3,49
1890	CHAMOLI	V	N	84	N	221004102 03 01 25	01-JUN-25	20-JUN-25	10,00
1891	CHAMOLI	V	N	86	N	221002102 04 01 27	01-JUN-25	20-JUN-25	75,60
1892	CHAMOLI	V	N	88	N	221002102 04 01 22	01-JUN-25	20-JUN-25	4,00,12
1893	CHAMOLI	V	N	89	N	221002102 04 01 40	01-JUN-25	20-JUN-25	95,00
1894	CHAMOLI	V	N	90	N	221004102 03 01 21	01-JUN-25	20-JUN-25	2,90,00
1895	CHAMOLI	V	N	91	N	221004102 03 01 22	01-JUN-25	20-JUN-25	3,48,50
1896	CHAMOLI	V	N	92	N	221002102 04 01 21	01-JUN-25	20-JUN-25	2,92,00
1897	CHAMOLI	V	N	94	N	221002102 04 01 22	01-JUN-25	20-JUN-25	10,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	CHAMOLI	V	N	60	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,86,50
1899	CHAMOLI	V	N	63	N	221003104 03 00 08	01-JUN-25	12-JUN-25	3,02,00
1900	CHAMOLI	V	N	64	N	221003103 03 00 08	01-JUN-25	12-JUN-25	59,32,50

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	CHAMOLI	V	N	18	N	221003104 03 00 01	01-JUN-25	10-JUN-25	4,62,00
1902	CHAMOLI	V	N	18	N	221003104 03 00 06	01-JUN-25	10-JUN-25	79,66
1903	CHAMOLI	V	N	18	N	221003104 03 00 03	01-JUN-25	10-JUN-25	2,91,06
1904	CHAMOLI	V	N	31	N	221003104 03 00 06	01-JUN-25	24-JUN-25	50,40
1905	CHAMOLI	V	N	31	N	221003104 03 00 01	01-JUN-25	24-JUN-25	8,79,40
1906	CHAMOLI	V	N	31	N	221003104 03 00 03	01-JUN-25	24-JUN-25	5,50,62
1907	CHAMOLI	V	N	4	N	221003103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
1908	CHAMOLI	V	N	50	N	221001110 03 00 08	01-JUN-25	09-JUN-25	4,74,71
1909	CHAMOLI	V	N	51	N	221001110 03 00 08	01-JUN-25	09-JUN-25	2,37,35
1910	CHAMOLI	V	N	52	N	221003104 03 00 25	01-JUN-25	09-JUN-25	18,34,70
1911	CHAMOLI	V	N	58	N	221003103 03 00 08	01-JUN-25	11-JUN-25	69,02,64
1912	CHAMOLI	V	N	6	N	221003104 03 00 08	01-JUN-25	03-JUN-25	68,58,04
1913	CHAMOLI	V	N	61	N	221003103 03 00 03	01-JUN-25	30-JUN-25	53,33,46
1914	CHAMOLI	V	N	61	N	221003103 03 00 06	01-JUN-25	30-JUN-25	5,07,20
1915	CHAMOLI	V	N	61	N	221003103 03 00 01	01-JUN-25	30-JUN-25	96,99,00
1916	CHAMOLI	V	N	63	N	221001110 03 00 01	01-JUN-25	30-JUN-25	9,24,00
1917	CHAMOLI	V	N	63	N	221001110 03 00 03	01-JUN-25	30-JUN-25	5,08,20
1918	CHAMOLI	V	N	63	N	221001110 03 00 06	01-JUN-25	30-JUN-25	1,66,20
1919	CHAMOLI	V	N	69	N	221001110 18 00 06	01-JUN-25	30-JUN-25	2,57,60
1920	CHAMOLI	V	N	69	N	221001110 18 00 03	01-JUN-25	30-JUN-25	22,99,44
1921	CHAMOLI	V	N	69	N	221001110 18 00 01	01-JUN-25	30-JUN-25	41,80,80
1922	CHAMOLI	V	N	7	N	221001110 03 00 08	01-JUN-25	03-JUN-25	13,08,00
1923	CHAMOLI	V	N	70	N	221003101 03 00 06	01-JUN-25	30-JUN-25	4,83,90
1924	CHAMOLI	V	N	70	N	221003101 03 00 03	01-JUN-25	30-JUN-25	39,64,40
1925	CHAMOLI	V	N	70	N	221003101 03 00 01	01-JUN-25	30-JUN-25	72,20,60
1926	CHAMOLI	V	N	8	N	221001110 03 00 08	01-JUN-25	03-JUN-25	20,15,00
1927	CHAMOLI	V	N	80	N	221003103 03 00 08	01-JUN-25	18-JUN-25	55,80,30

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	CHAMOLI	V	N	1	N	221003103 03 00 03	01-JUN-25	02-JUN-25	35,15,54
1929	CHAMOLI	V	N	1	N	221003103 03 00 01	01-JUN-25	02-JUN-25	55,88,30
1930	CHAMOLI	V	N	1	N	221003103 03 00 06	01-JUN-25	02-JUN-25	4,09,00
1931	CHAMOLI	V	N	18	N	221003103 03 00 08	01-JUN-25	04-JUN-25	2,01,50
1932	CHAMOLI	V	N	21	N	221003103 03 00 08	01-JUN-25	04-JUN-25	47,15,60
1933	CHAMOLI	V	N	23	N	221001110 18 00 03	01-JUN-25	13-JUN-25	2,30,19
1934	CHAMOLI	V	N	23	N	221001110 18 00 06	01-JUN-25	13-JUN-25	27,00

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	CHAMOLI	V	N	23	N	221003104 03 00 08	01-JUN-25	04-JUN-25	11,33,90
1936	CHAMOLI	V	N	23	N	221001110 18 00 01	01-JUN-25	13-JUN-25	4,18,50
1937	CHAMOLI	V	N	24	N	221001110 18 00 01	01-JUN-25	13-JUN-25	8,68,00
1938	CHAMOLI	V	N	24	N	221001110 18 00 06	01-JUN-25	13-JUN-25	31,14
1939	CHAMOLI	V	N	24	N	221001110 18 00 03	01-JUN-25	13-JUN-25	4,77,40
1940	CHAMOLI	V	N	25	N	221001110 18 00 01	01-JUN-25	13-JUN-25	8,68,00
1941	CHAMOLI	V	N	25	N	221001110 18 00 06	01-JUN-25	13-JUN-25	31,14
1942	CHAMOLI	V	N	25	N	221001110 18 00 03	01-JUN-25	13-JUN-25	4,77,40
1943	CHAMOLI	V	N	3	N	221001110 18 00 01	01-JUN-25	02-JUN-25	24,20,00
1944	CHAMOLI	V	N	3	N	221001110 18 00 06	01-JUN-25	02-JUN-25	1,66,10
1945	CHAMOLI	V	N	3	N	221001110 18 00 03	01-JUN-25	02-JUN-25	15,19,48
1946	CHAMOLI	V	N	4	N	221003104 03 00 03	01-JUN-25	02-JUN-25	29,86,46
1947	CHAMOLI	V	N	4	N	221003104 03 00 06	01-JUN-25	02-JUN-25	3,03,90
1948	CHAMOLI	V	N	4	N	221003104 03 00 01	01-JUN-25	02-JUN-25	47,44,60
1949	CHAMOLI	V	N	5	N	221003101 03 00 01	01-JUN-25	02-JUN-25	36,68,40
1950	CHAMOLI	V	N	5	N	221003101 03 00 06	01-JUN-25	02-JUN-25	2,67,00
1951	CHAMOLI	V	N	5	N	221003101 03 00 03	01-JUN-25	02-JUN-25	23,05,80

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	CHAMOLI	V	N	14	N	221001110 18 00 01	01-JUN-25	04-JUN-25	3,79,60
1953	CHAMOLI	V	N	2	N	221003104 03 00 08	01-JUN-25	03-JUN-25	9,49,42
1954	CHAMOLI	V	N	6	N	221003104 03 00 03	01-JUN-25	03-JUN-25	2,54,10
1955	CHAMOLI	V	N	6	N	221003104 03 00 06	01-JUN-25	03-JUN-25	63,10
1956	CHAMOLI	V	N	6	N	221003104 03 00 01	01-JUN-25	03-JUN-25	4,62,00
1957	CHAMOLI	V	N	69	N	221003104 03 00 25	01-JUN-25	16-JUN-25	4,07,02
1958	CHAMOLI	V	N	7	N	221003103 03 00 03	01-JUN-25	03-JUN-25	1,76,60
1959	CHAMOLI	V	N	7	N	221003103 03 00 06	01-JUN-25	03-JUN-25	23,52
1960	CHAMOLI	V	N	7	N	221003103 03 00 01	01-JUN-25	03-JUN-25	3,33,20
1961	CHAMOLI	V	N	70	N	221003104 03 00 08	01-JUN-25	16-JUN-25	4,74,71
1962	CHAMOLI	V	N	71	N	221003103 03 00 25	01-JUN-25	16-JUN-25	1,06,45

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	CHAMOLI	V	N	10	N	221001110 18 00 01	01-JUN-25	03-JUN-25	26,18,00
1964	CHAMOLI	V	N	10	N	221001110 18 00 03	01-JUN-25	03-JUN-25	16,49,34
1965	CHAMOLI	V	N	10	N	221001110 18 00 06	01-JUN-25	03-JUN-25	1,18,30

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	CHAMOLI	V	N	13	N	221003104 03 00 03	01-JUN-25	03-JUN-25	53,01,94
1967	CHAMOLI	V	N	13	N	221003104 03 00 01	01-JUN-25	03-JUN-25	89,11,60
1968	CHAMOLI	V	N	13	N	221003104 03 00 06	01-JUN-25	03-JUN-25	11,64,41
1969	CHAMOLI	V	N	17	N	221003103 03 00 03	01-JUN-25	06-JUN-25	41,34,19
1970	CHAMOLI	V	N	17	N	221003103 03 00 01	01-JUN-25	06-JUN-25	66,06,20
1971	CHAMOLI	V	N	17	N	221003103 03 00 06	01-JUN-25	06-JUN-25	5,83,50
1972	CHAMOLI	V	N	19	N	221003103 03 00 01	01-JUN-25	10-JUN-25	8,88,00
1973	CHAMOLI	V	N	19	N	221003103 03 00 06	01-JUN-25	10-JUN-25	80,90
1974	CHAMOLI	V	N	19	N	221003103 03 00 08	01-JUN-25	04-JUN-25	53,42,84
1975	CHAMOLI	V	N	19	N	221003103 03 00 03	01-JUN-25	10-JUN-25	4,88,40
1976	CHAMOLI	V	N	20	N	221003103 03 00 08	01-JUN-25	04-JUN-25	55,58,00
1977	CHAMOLI	V	N	22	N	221003103 03 00 08	01-JUN-25	04-JUN-25	55,58,00
1978	CHAMOLI	V	N	26	N	221003104 03 00 06	01-JUN-25	17-JUN-25	20,00
1979	CHAMOLI	V	N	26	N	221003104 03 00 03	01-JUN-25	17-JUN-25	51,34
1980	CHAMOLI	V	N	26	N	221003104 03 00 01	01-JUN-25	17-JUN-25	3,02,00
1981	CHAMOLI	V	N	27	N	221003103 03 00 06	01-JUN-25	18-JUN-25	32,00
1982	CHAMOLI	V	N	27	N	221003103 03 00 01	01-JUN-25	18-JUN-25	2,17,00
1983	CHAMOLI	V	N	27	N	221003103 03 00 03	01-JUN-25	18-JUN-25	1,19,35
1984	CHAMOLI	V	N	28	N	221001110 18 00 01	01-JUN-25	18-JUN-25	2,17,00
1985	CHAMOLI	V	N	28	N	221001110 18 00 06	01-JUN-25	18-JUN-25	32,00
1986	CHAMOLI	V	N	28	N	221001110 18 00 03	01-JUN-25	18-JUN-25	1,19,35
1987	CHAMOLI	V	N	29	N	221003103 03 00 03	01-JUN-25	18-JUN-25	1,19,35
1988	CHAMOLI	V	N	29	N	221003103 03 00 01	01-JUN-25	18-JUN-25	2,17,00
1989	CHAMOLI	V	N	29	N	221003103 03 00 06	01-JUN-25	18-JUN-25	32,00
1990	CHAMOLI	V	N	3	N	221003103 03 00 08	01-JUN-25	03-JUN-25	1,44,99,99
1991	CHAMOLI	V	N	30	N	221001110 18 00 06	01-JUN-25	18-JUN-25	32,00
1992	CHAMOLI	V	N	30	N	221001110 18 00 03	01-JUN-25	18-JUN-25	1,19,35
1993	CHAMOLI	V	N	30	N	221001110 18 00 01	01-JUN-25	18-JUN-25	2,17,00
1994	CHAMOLI	V	N	36	N	221003103 03 00 08	01-JUN-25	06-JUN-25	1,84,00
1995	CHAMOLI	V	N	39	N	221003103 03 00 08	01-JUN-25	06-JUN-25	2,03,50
1996	CHAMOLI	V	N	41	N	221003103 03 00 08	01-JUN-25	06-JUN-25	2,03,50
1997	CHAMOLI	V	N	9	N	221003101 03 00 03	01-JUN-25	03-JUN-25	18,44,64
1998	CHAMOLI	V	N	9	N	221003101 03 00 01	01-JUN-25	03-JUN-25	29,28,00
1999	CHAMOLI	V	N	9	N	221003101 03 00 06	01-JUN-25	03-JUN-25	2,13,60

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	CHAMOLI	V	N	11	N	221003103 03 00 03	01-JUN-25	03-JUN-25	28,51,20
2001	CHAMOLI	V	N	11	N	221003103 03 00 06	01-JUN-25	03-JUN-25	3,47,40
2002	CHAMOLI	V	N	11	N	221003103 03 00 01	01-JUN-25	03-JUN-25	45,35,60
2003	CHAMOLI	V	N	12	N	221001110 18 00 03	01-JUN-25	03-JUN-25	9,04,05
2004	CHAMOLI	V	N	12	N	221001110 18 00 06	01-JUN-25	03-JUN-25	73,70
2005	CHAMOLI	V	N	12	N	221001110 18 00 01	01-JUN-25	03-JUN-25	14,35,00
2006	CHAMOLI	V	N	38	N	221003103 03 00 08	01-JUN-25	06-JUN-25	4,74,71
2007	CHAMOLI	V	N	42	N	221003103 03 00 08	01-JUN-25	06-JUN-25	44,10,24
2008	CHAMOLI	V	N	56	N	221003103 03 00 08	01-JUN-25	11-JUN-25	1,68,25
2009	CHAMOLI	V	N	57	N	221003103 03 00 08	01-JUN-25	11-JUN-25	2,42,40
2010	CHAMOLI	V	N	8	N	221003101 03 00 06	01-JUN-25	03-JUN-25	61,80
2011	CHAMOLI	V	N	8	N	221003101 03 00 03	01-JUN-25	03-JUN-25	9,22,32
2012	CHAMOLI	V	N	8	N	221003101 03 00 01	01-JUN-25	03-JUN-25	14,64,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	CHAMOLI	V	N	2	N	221003103 03 00 06	01-JUN-25	02-JUN-25	6,94,65
2014	CHAMOLI	V	N	2	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,03,48,14
2015	CHAMOLI	V	N	2	N	221003103 03 00 03	01-JUN-25	02-JUN-25	64,61,48
2016	CHAMOLI	V	N	5	N	221003103 03 00 08	01-JUN-25	03-JUN-25	8,06,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	UTTARKASHI	V	N	100	N	221001800 06 00 42	01-JUN-25	21-JUN-25	14,28
2018	UTTARKASHI	V	N	101	N	221001800 06 00 42	01-JUN-25	23-JUN-25	4,99,96
2019	UTTARKASHI	V	N	103	N	221001110 18 00 25	01-JUN-25	23-JUN-25	1,16,14
2020	UTTARKASHI	V	N	104	N	221001800 06 00 42	01-JUN-25	25-JUN-25	4,84,56
2021	UTTARKASHI	V	N	105	N	221001800 06 00 42	01-JUN-25	25-JUN-25	3,04,18
2022	UTTARKASHI	V	N	28	N	221001110 18 00 08	01-JUN-25	06-JUN-25	11,78,90
2023	UTTARKASHI	V	N	31	N	221001110 18 00 25	01-JUN-25	06-JUN-25	3,00,24
2024	UTTARKASHI	V	N	32	N	221001110 18 00 08	01-JUN-25	06-JUN-25	7,80,00
2025	UTTARKASHI	V	N	42	N	221001200 01 03 01	01-JUN-25	30-JUN-25	19,00,00
2026	UTTARKASHI	V	N	42	N	221001110 18 00 08	01-JUN-25	06-JUN-25	5,64,23
2027	UTTARKASHI	V	N	42	N	221001200 01 03 06	01-JUN-25	30-JUN-25	1,89,30
2028	UTTARKASHI	V	N	42	N	221001200 01 03 03	01-JUN-25	30-JUN-25	10,45,00
2029	UTTARKASHI	V	N	5	N	221001110 18 00 01	01-JUN-25	03-JUN-25	1,55,25,20
2030	UTTARKASHI	V	N	5	N	221001110 18 00 06	01-JUN-25	03-JUN-25	12,95,23

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	UTTARKASHI	V	N	5	N	221001110 18 00 03	01-JUN-25	03-JUN-25	97,11,65
2032	UTTARKASHI	V	N	91	N	221001800 06 00 42	01-JUN-25	18-JUN-25	6,80,00
2033	UTTARKASHI	V	N	92	N	221001800 06 00 42	01-JUN-25	18-JUN-25	14,25,00
2034	UTTARKASHI	V	N	93	N	221001800 06 00 42	01-JUN-25	18-JUN-25	17,36,00
2035	UTTARKASHI	V	N	94	N	221001800 06 00 42	01-JUN-25	18-JUN-25	5,00,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	UTTARKASHI	V	N	20	N	221001110 03 00 06	01-JUN-25	11-JUN-25	16,50
2037	UTTARKASHI	V	N	20	N	221001110 03 00 01	01-JUN-25	11-JUN-25	1,38,60
2038	UTTARKASHI	V	N	20	N	221001110 03 00 03	01-JUN-25	11-JUN-25	76,23
2039	UTTARKASHI	V	N	21	N	221001110 03 00 01	01-JUN-25	13-JUN-25	9,24,00
2040	UTTARKASHI	V	N	21	N	221001110 03 00 06	01-JUN-25	13-JUN-25	1,95,00
2041	UTTARKASHI	V	N	21	N	221001110 03 00 03	01-JUN-25	13-JUN-25	5,08,20
2042	UTTARKASHI	V	N	30	N	221001110 03 00 08	01-JUN-25	06-JUN-25	46,28,68
2043	UTTARKASHI	V	N	40	N	221001110 03 00 08	01-JUN-25	06-JUN-25	43,02,57
2044	UTTARKASHI	V	N	43	N	221001110 11 00 03	01-JUN-25	30-JUN-25	31,49,52
2045	UTTARKASHI	V	N	43	N	221001110 11 00 06	01-JUN-25	30-JUN-25	6,84,00
2046	UTTARKASHI	V	N	43	N	221001110 11 00 01	01-JUN-25	30-JUN-25	57,26,40
2047	UTTARKASHI	V	N	86	N	221001110 03 00 08	01-JUN-25	11-JUN-25	6,55,93

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	UTTARKASHI	V	N	25	N	221001110 03 00 03	01-JUN-25	25-JUN-25	79,86
2049	UTTARKASHI	V	N	25	N	221001110 03 00 01	01-JUN-25	25-JUN-25	1,50,67
2050	UTTARKASHI	V	N	25	N	221001110 03 00 06	01-JUN-25	25-JUN-25	32,02
2051	UTTARKASHI	V	N	33	N	221001110 03 00 08	01-JUN-25	06-JUN-25	2,37,35
2052	UTTARKASHI	V	N	35	N	221001110 03 00 08	01-JUN-25	06-JUN-25	34,16,81

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	UTTARKASHI	V	N	1	N	221002101 03 01 29	01-JUN-25	02-JUN-25	43,83
2054	UTTARKASHI	V	N	10	N	221002101 03 01 03	01-JUN-25	03-JUN-25	3,63,76
2055	UTTARKASHI	V	N	10	N	221002101 03 01 01	01-JUN-25	03-JUN-25	10,20,00
2056	UTTARKASHI	V	N	10	N	221002101 03 01 06	01-JUN-25	03-JUN-25	81,00
2057	UTTARKASHI	V	N	10	N	221002101 08 04 23	01-JUN-25	05-JUN-25	3,20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	UTTARKASHI	V	N	102	N	221002101 08 04 08	01-JUN-25	23-JUN-25	14,67,74
2059	UTTARKASHI	V	N	108	N	221002101 03 01 22	01-JUN-25	30-JUN-25	80,00
2060	UTTARKASHI	V	N	11	N	221002101 08 04 23	01-JUN-25	05-JUN-25	29,26
2061	UTTARKASHI	V	N	14	N	221002101 08 04 23	01-JUN-25	05-JUN-25	3,60
2062	UTTARKASHI	V	N	15	N	221002101 08 04 42	01-JUN-25	05-JUN-25	4,00
2063	UTTARKASHI	V	N	16	N	221002101 08 04 23	01-JUN-25	05-JUN-25	7,31
2064	UTTARKASHI	V	N	17	N	221002101 08 04 23	01-JUN-25	05-JUN-25	56,37
2065	UTTARKASHI	V	N	18	N	221002101 08 04 03	01-JUN-25	06-JUN-25	4,18,79
2066	UTTARKASHI	V	N	18	N	221002101 08 04 06	01-JUN-25	06-JUN-25	61,90
2067	UTTARKASHI	V	N	18	N	221002101 08 04 01	01-JUN-25	06-JUN-25	6,64,70
2068	UTTARKASHI	V	N	2	N	221002101 08 04 04	01-JUN-25	02-JUN-25	60,25
2069	UTTARKASHI	V	N	20	N	221002101 03 01 23	01-JUN-25	05-JUN-25	57,00
2070	UTTARKASHI	V	N	21	N	221002101 03 01 20	01-JUN-25	06-JUN-25	5,00
2071	UTTARKASHI	V	N	24	N	221002101 03 01 27	01-JUN-25	06-JUN-25	2,73,54
2072	UTTARKASHI	V	N	26	N	221002101 08 04 06	01-JUN-25	26-JUN-25	80,90
2073	UTTARKASHI	V	N	26	N	221002101 08 04 01	01-JUN-25	26-JUN-25	11,46,10
2074	UTTARKASHI	V	N	26	N	221002101 03 01 20	01-JUN-25	06-JUN-25	12,50
2075	UTTARKASHI	V	N	26	N	221002101 08 04 03	01-JUN-25	26-JUN-25	7,22,08
2076	UTTARKASHI	V	N	27	N	221002101 03 01 20	01-JUN-25	06-JUN-25	12,50
2077	UTTARKASHI	V	N	3	N	221002101 08 04 04	01-JUN-25	03-JUN-25	82,75
2078	UTTARKASHI	V	N	37	N	221002101 08 04 22	01-JUN-25	06-JUN-25	1,40,00
2079	UTTARKASHI	V	N	39	N	221002101 03 01 20	01-JUN-25	06-JUN-25	40,00
2080	UTTARKASHI	V	N	4	N	221002101 08 04 04	01-JUN-25	03-JUN-25	13,50
2081	UTTARKASHI	V	N	40	N	221002101 03 01 06	01-JUN-25	30-JUN-25	3,30,90
2082	UTTARKASHI	V	N	40	N	221002101 03 01 01	01-JUN-25	30-JUN-25	31,75,00
2083	UTTARKASHI	V	N	40	N	221002101 03 01 03	01-JUN-25	30-JUN-25	17,79,25
2084	UTTARKASHI	V	N	41	N	221002101 03 01 20	01-JUN-25	06-JUN-25	7,50
2085	UTTARKASHI	V	N	43	N	221002101 03 01 20	01-JUN-25	06-JUN-25	40,00
2086	UTTARKASHI	V	N	44	N	221002101 08 04 01	01-JUN-25	30-JUN-25	10,75,46,05
2087	UTTARKASHI	V	N	44	N	221002101 08 04 03	01-JUN-25	30-JUN-25	5,91,39,60
2088	UTTARKASHI	V	N	44	N	221002101 08 04 06	01-JUN-25	30-JUN-25	79,98,80
2089	UTTARKASHI	V	N	46	N	221002101 08 04 06	01-JUN-25	30-JUN-25	40,60
2090	UTTARKASHI	V	N	46	N	221002101 08 04 03	01-JUN-25	30-JUN-25	2,86,00
2091	UTTARKASHI	V	N	46	N	221002101 08 04 01	01-JUN-25	30-JUN-25	5,20,00
2092	UTTARKASHI	V	N	46	N	221002101 03 01 20	01-JUN-25	06-JUN-25	5,00
2093	UTTARKASHI	V	N	47	N	221002101 08 04 08	01-JUN-25	06-JUN-25	34,87,43
2094	UTTARKASHI	V	N	48	N	221002101 08 04 42	01-JUN-25	06-JUN-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	UTTARKASHI	V	N	52	N	221002101 08 04 20	01-JUN-25	09-JUN-25	1,37,28
2096	UTTARKASHI	V	N	56	N	221002101 08 04 22	01-JUN-25	09-JUN-25	3,12,50
2097	UTTARKASHI	V	N	57	N	221002101 08 04 20	01-JUN-25	10-JUN-25	70,04
2098	UTTARKASHI	V	N	59	N	221002101 08 04 20	01-JUN-25	10-JUN-25	2,50,01
2099	UTTARKASHI	V	N	6	N	221002101 08 04 01	01-JUN-25	03-JUN-25	97,07,15
2100	UTTARKASHI	V	N	6	N	221002101 08 04 06	01-JUN-25	03-JUN-25	15,45,67
2101	UTTARKASHI	V	N	6	N	221002101 08 04 03	01-JUN-25	03-JUN-25	43,48,18
2102	UTTARKASHI	V	N	60	N	221002101 08 04 22	01-JUN-25	10-JUN-25	4,10,00
2103	UTTARKASHI	V	N	63	N	221002101 03 01 20	01-JUN-25	10-JUN-25	36,00
2104	UTTARKASHI	V	N	67	N	221002101 08 04 22	01-JUN-25	10-JUN-25	4,60,80
2105	UTTARKASHI	V	N	69	N	221002101 03 01 20	01-JUN-25	10-JUN-25	2,42,54
2106	UTTARKASHI	V	N	7	N	221002101 08 04 03	01-JUN-25	03-JUN-25	18,28,51
2107	UTTARKASHI	V	N	7	N	221002101 08 04 01	01-JUN-25	03-JUN-25	33,83,89
2108	UTTARKASHI	V	N	7	N	221002101 08 04 06	01-JUN-25	03-JUN-25	3,66,18
2109	UTTARKASHI	V	N	70	N	221002101 03 01 20	01-JUN-25	10-JUN-25	24,00
2110	UTTARKASHI	V	N	71	N	221002101 03 01 20	01-JUN-25	10-JUN-25	3,00
2111	UTTARKASHI	V	N	73	N	221002101 03 01 22	01-JUN-25	10-JUN-25	8,00
2112	UTTARKASHI	V	N	74	N	221002101 03 01 20	01-JUN-25	10-JUN-25	5,87
2113	UTTARKASHI	V	N	75	N	221002101 08 04 20	01-JUN-25	10-JUN-25	67,50
2114	UTTARKASHI	V	N	76	N	221002101 03 01 20	01-JUN-25	10-JUN-25	12,50
2115	UTTARKASHI	V	N	77	N	221002101 08 04 20	01-JUN-25	10-JUN-25	60,05
2116	UTTARKASHI	V	N	8	N	221002101 08 04 01	01-JUN-25	03-JUN-25	1,82,47,00
2117	UTTARKASHI	V	N	8	N	221002101 08 04 23	01-JUN-25	05-JUN-25	34,96
2118	UTTARKASHI	V	N	8	N	221002101 08 04 06	01-JUN-25	03-JUN-25	26,64,90
2119	UTTARKASHI	V	N	8	N	221002101 08 04 03	01-JUN-25	03-JUN-25	64,82,43
2120	UTTARKASHI	V	N	81	N	221002101 08 04 20	01-JUN-25	10-JUN-25	75,00
2121	UTTARKASHI	V	N	83	N	221002101 08 04 20	01-JUN-25	10-JUN-25	60,00
2122	UTTARKASHI	V	N	84	N	221002101 08 04 20	01-JUN-25	10-JUN-25	2,80,00
2123	UTTARKASHI	V	N	87	N	221002101 08 04 04	01-JUN-25	11-JUN-25	22,57
2124	UTTARKASHI	V	N	88	N	221002101 08 04 08	01-JUN-25	11-JUN-25	51,72,01
2125	UTTARKASHI	V	N	89	N	221002101 05 03 42	01-JUN-25	11-JUN-25	25,00
2126	UTTARKASHI	V	N	9	N	221002101 08 04 23	01-JUN-25	05-JUN-25	33,60
2127	UTTARKASHI	V	N	96	N	221002101 03 01 25	01-JUN-25	21-JUN-25	11,16
2128	UTTARKASHI	V	N	98	N	221002101 03 01 20	01-JUN-25	21-JUN-25	21,00

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	UTTARKASHI	V	N	13	N	221004102 03 01 23	01-JUN-25	05-JUN-25	47,50
2130	UTTARKASHI	V	N	18	N	221002102 04 01 29	01-JUN-25	05-JUN-25	34,89
2131	UTTARKASHI	V	N	19	N	221004102 03 01 25	01-JUN-25	05-JUN-25	53,32
2132	UTTARKASHI	V	N	38	N	221002102 04 01 01	01-JUN-25	30-JUN-25	33,84,45
2133	UTTARKASHI	V	N	38	N	221002102 04 01 03	01-JUN-25	30-JUN-25	18,61,45
2134	UTTARKASHI	V	N	38	N	221002102 04 01 06	01-JUN-25	30-JUN-25	2,78,90
2135	UTTARKASHI	V	N	48	N	221004102 03 01 06	01-JUN-25	30-JUN-25	2,86,80
2136	UTTARKASHI	V	N	48	N	221004102 03 01 03	01-JUN-25	30-JUN-25	25,87,56
2137	UTTARKASHI	V	N	48	N	221004102 03 01 01	01-JUN-25	30-JUN-25	47,04,65
2138	UTTARKASHI	V	N	51	N	221002102 04 01 08	01-JUN-25	09-JUN-25	6,09,33
2139	UTTARKASHI	V	N	54	N	221004102 03 01 08	01-JUN-25	09-JUN-25	4,06,22
2140	UTTARKASHI	V	N	55	N	221002102 04 01 25	01-JUN-25	09-JUN-25	20,24
2141	UTTARKASHI	V	N	7	N	221002102 04 01 08	01-JUN-25	05-JUN-25	2,01,50

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-JUN-25	02-JUN-25	21,96,00
2143	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-JUN-25	02-JUN-25	1,60,20
2144	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-JUN-25	02-JUN-25	13,83,48
2145	UTTARKASHI	V	N	106	N	221003103 03 00 08	01-JUN-25	27-JUN-25	11,11,60
2146	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-JUN-25	05-JUN-25	51,56,28
2147	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-JUN-25	05-JUN-25	4,81,00
2148	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-JUN-25	05-JUN-25	32,69,07
2149	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-JUN-25	19-JUN-25	4,21,26
2150	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-JUN-25	19-JUN-25	7,14,00
2151	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-JUN-25	19-JUN-25	81,60
2152	UTTARKASHI	V	N	3	N	221003104 03 00 01	01-JUN-25	02-JUN-25	1,90,14,20
2153	UTTARKASHI	V	N	3	N	221003104 03 00 03	01-JUN-25	02-JUN-25	1,19,53,73
2154	UTTARKASHI	V	N	3	N	221003104 03 00 06	01-JUN-25	02-JUN-25	14,66,00
2155	UTTARKASHI	V	N	34	N	221003103 03 00 08	01-JUN-25	06-JUN-25	58,94,50
2156	UTTARKASHI	V	N	4	N	221003101 03 00 01	01-JUN-25	02-JUN-25	13,73,00
2157	UTTARKASHI	V	N	4	N	221003101 03 00 03	01-JUN-25	02-JUN-25	8,64,99
2158	UTTARKASHI	V	N	4	N	221003101 03 00 06	01-JUN-25	02-JUN-25	1,04,30
2159	UTTARKASHI	V	N	45	N	221003104 03 00 08	01-JUN-25	06-JUN-25	2,86,45
2160	UTTARKASHI	V	N	47	N	221003103 03 00 01	01-JUN-25	30-JUN-25	2,60,71
2161	UTTARKASHI	V	N	47	N	221003103 03 00 03	01-JUN-25	30-JUN-25	1,43,39
2162	UTTARKASHI	V	N	47	N	221003103 03 00 06	01-JUN-25	30-JUN-25	23,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	UTTARKASHI	V	N	50	N	221003104 03 00 08	01-JUN-25	06-JUN-25	43,95,51
2164	UTTARKASHI	V	N	90	N	221003104 03 00 08	01-JUN-25	12-JUN-25	12,75,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	UTTARKASHI	V	N	11	N	221003103 03 00 01	01-JUN-25	03-JUN-25	4,49,00
2166	UTTARKASHI	V	N	11	N	221003103 03 00 03	01-JUN-25	03-JUN-25	2,37,97
2167	UTTARKASHI	V	N	11	N	221003103 03 00 06	01-JUN-25	03-JUN-25	73,50
2168	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JUN-25	04-JUN-25	4,62,00
2169	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JUN-25	04-JUN-25	2,91,06
2170	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JUN-25	04-JUN-25	1,12,50
2171	UTTARKASHI	V	N	14	N	221003103 03 00 06	01-JUN-25	04-JUN-25	73,50
2172	UTTARKASHI	V	N	14	N	221003103 03 00 03	01-JUN-25	04-JUN-25	2,54,10
2173	UTTARKASHI	V	N	14	N	221003103 03 00 01	01-JUN-25	04-JUN-25	4,62,00
2174	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-JUN-25	06-JUN-25	2,54,10
2175	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-JUN-25	06-JUN-25	73,50
2176	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-JUN-25	06-JUN-25	4,62,00
2177	UTTARKASHI	V	N	2	N	221003103 03 00 06	01-JUN-25	02-JUN-25	14,50
2178	UTTARKASHI	V	N	2	N	221003103 03 00 03	01-JUN-25	02-JUN-25	1,08,40
2179	UTTARKASHI	V	N	2	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,97,10
2180	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,86,50
2181	UTTARKASHI	V	N	23	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,86,50
2182	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-JUN-25	06-JUN-25	1,95,00
2183	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,68,50
2184	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,41,50
2185	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,68,50
2186	UTTARKASHI	V	N	44	N	221003103 03 00 08	01-JUN-25	06-JUN-25	11,86,50
2187	UTTARKASHI	V	N	49	N	221003103 03 00 08	01-JUN-25	06-JUN-25	1,20,00
2188	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-JUN-25	09-JUN-25	2,24,87
2189	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-JUN-25	03-JUN-25	4,49,00
2190	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-JUN-25	03-JUN-25	2,37,97
2191	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-JUN-25	03-JUN-25	73,50
2192	UTTARKASHI	V	N	97	N	221003103 03 00 08	01-JUN-25	21-JUN-25	11,86,50
2193	UTTARKASHI	V	N	99	N	221003103 03 00 08	01-JUN-25	21-JUN-25	11,86,50

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2194	UTTARKASHI	V	N	12	N	221003104 03 00 06	01-JUN-25	04-JUN-25	19,41,75
2195	UTTARKASHI	V	N	12	N	221003104 03 00 03	01-JUN-25	04-JUN-25	1,96,08,56
2196	UTTARKASHI	V	N	12	N	221003104 03 00 01	01-JUN-25	04-JUN-25	3,12,05,02
2197	UTTARKASHI	V	N	15	N	221003101 03 00 06	01-JUN-25	04-JUN-25	2,67,00
2198	UTTARKASHI	V	N	15	N	221003101 03 00 03	01-JUN-25	04-JUN-25	23,05,80
2199	UTTARKASHI	V	N	15	N	221003101 03 00 01	01-JUN-25	04-JUN-25	36,60,00
2200	UTTARKASHI	V	N	17	N	221003104 03 00 06	01-JUN-25	05-JUN-25	5,60
2201	UTTARKASHI	V	N	17	N	221003104 03 00 03	01-JUN-25	05-JUN-25	4,22,10
2202	UTTARKASHI	V	N	17	N	221003104 03 00 01	01-JUN-25	05-JUN-25	6,70,00
2203	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-JUN-25	04-JUN-25	1,40,19,49
2204	UTTARKASHI	V	N	6	N	221003104 03 00 08	01-JUN-25	04-JUN-25	4,62,00
2205	UTTARKASHI	V	N	95	N	221003104 03 00 08	01-JUN-25	19-JUN-25	99,14,40

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	UTTARKASHI	V	N	109	N	221003103 03 00 08	01-JUN-25	30-JUN-25	3,97,16
2207	UTTARKASHI	V	N	39	N	221003103 03 00 01	01-JUN-25	30-JUN-25	42,84,00
2208	UTTARKASHI	V	N	39	N	221003103 03 00 03	01-JUN-25	30-JUN-25	23,56,20
2209	UTTARKASHI	V	N	39	N	221003103 03 00 06	01-JUN-25	30-JUN-25	3,25,80
2210	UTTARKASHI	V	N	41	N	221003104 03 00 03	01-JUN-25	30-JUN-25	75,82,85
2211	UTTARKASHI	V	N	41	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,37,87,00
2212	UTTARKASHI	V	N	41	N	221003104 03 00 06	01-JUN-25	30-JUN-25	10,71,84
2213	UTTARKASHI	V	N	45	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,11,00
2214	UTTARKASHI	V	N	45	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
2215	UTTARKASHI	V	N	45	N	221003101 03 00 03	01-JUN-25	30-JUN-25	3,91,05
2216	UTTARKASHI	V	N	61	N	221003104 03 00 08	01-JUN-25	10-JUN-25	16,50,09
2217	UTTARKASHI	V	N	62	N	221003103 03 00 08	01-JUN-25	10-JUN-25	11,33,92
2218	UTTARKASHI	V	N	64	N	221003103 03 00 08	01-JUN-25	10-JUN-25	2,37,35
2219	UTTARKASHI	V	N	65	N	221003103 03 00 08	01-JUN-25	10-JUN-25	11,78,92
2220	UTTARKASHI	V	N	68	N	221003104 03 00 08	01-JUN-25	10-JUN-25	11,33,92
2221	UTTARKASHI	V	N	78	N	221003104 03 00 08	01-JUN-25	10-JUN-25	2,73,54
2222	UTTARKASHI	V	N	79	N	221003104 03 00 08	01-JUN-25	10-JUN-25	2,78,71
2223	UTTARKASHI	V	N	85	N	221003104 03 00 08	01-JUN-25	10-JUN-25	11,33,92

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-JUN-25	10-JUN-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-JUN-25	10-JUN-25	11,38,52
2226	UTTARKASHI	V	N	82	N	221003103 03 00 08	01-JUN-25	10-JUN-25	4,35,51

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	PAURI GARHWAL	V	N	11	N	221005105 05 10 08	01-JUN-25	02-JUN-25	22,22,91
2228	PAURI GARHWAL	V	N	16	N	221005105 05 10 44	01-JUN-25	02-JUN-25	1,76,00
2229	PAURI GARHWAL	V	N	240	N	221005105 05 10 22	01-JUN-25	30-JUN-25	1,91,75
2230	PAURI GARHWAL	V	N	29	N	221005105 05 10 08	01-JUN-25	03-JUN-25	45,24,00
2231	PAURI GARHWAL	V	N	36	N	221005105 05 10 29	01-JUN-25	03-JUN-25	35,60
2232	PAURI GARHWAL	V	N	96	N	221005105 05 10 08	01-JUN-25	11-JUN-25	1,56,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	PAURI GARHWAL	V	N	155	N	221001110 18 00 08	01-JUN-25	18-JUN-25	2,01,50
2234	PAURI GARHWAL	V	N	169	N	221003103 03 00 08	01-JUN-25	21-JUN-25	90,89,26
2235	PAURI GARHWAL	V	N	170	N	221003104 03 00 08	01-JUN-25	21-JUN-25	34,51,32
2236	PAURI GARHWAL	V	N	171	N	221003103 03 00 08	01-JUN-25	21-JUN-25	12,45,56
2237	PAURI GARHWAL	V	N	28	N	221001110 05 00 06	01-JUN-25	16-JUN-25	2,21
2238	PAURI GARHWAL	V	N	28	N	221001110 05 00 03	01-JUN-25	16-JUN-25	12,07
2239	PAURI GARHWAL	V	N	28	N	221001110 05 00 01	01-JUN-25	16-JUN-25	22,78
2240	PAURI GARHWAL	V	N	34	N	221001110 18 00 06	01-JUN-25	21-JUN-25	75,30
2241	PAURI GARHWAL	V	N	34	N	221001110 18 00 03	01-JUN-25	21-JUN-25	3,57,50
2242	PAURI GARHWAL	V	N	34	N	221001110 18 00 01	01-JUN-25	21-JUN-25	6,50,00
2243	PAURI GARHWAL	V	N	36	N	221001110 18 00 06	01-JUN-25	21-JUN-25	75,30
2244	PAURI GARHWAL	V	N	36	N	221001110 18 00 03	01-JUN-25	21-JUN-25	3,57,50
2245	PAURI GARHWAL	V	N	36	N	221001110 18 00 01	01-JUN-25	21-JUN-25	6,50,00

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	PAURI GARHWAL	V	N	19	N	221001110 03 00 01	01-JUN-25	03-JUN-25	6,20,38,20
2247	PAURI GARHWAL	V	N	19	N	221001110 03 00 03	01-JUN-25	03-JUN-25	3,89,93,52
2248	PAURI GARHWAL	V	N	19	N	221001110 03 00 06	01-JUN-25	03-JUN-25	1,01,86,38
2249	PAURI GARHWAL	V	N	23	N	221001110 03 00 03	01-JUN-25	06-JUN-25	2,19,87
2250	PAURI GARHWAL	V	N	23	N	221001110 03 00 01	01-JUN-25	06-JUN-25	3,49,00
2251	PAURI GARHWAL	V	N	23	N	221001110 03 00 06	01-JUN-25	06-JUN-25	5,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	PAURI GARHWAL	V	N	34	N	221001110 03 00 08	01-JUN-25	03-JUN-25	17,95,59

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	PAURI GARHWAL	V	N	13	N	221003101 03 00 01	01-JUN-25	03-JUN-25	14,64,00
2254	PAURI GARHWAL	V	N	13	N	221003101 03 00 06	01-JUN-25	03-JUN-25	1,06,80
2255	PAURI GARHWAL	V	N	13	N	221003101 03 00 03	01-JUN-25	03-JUN-25	9,22,32
2256	PAURI GARHWAL	V	N	14	N	221001110 18 00 01	01-JUN-25	03-JUN-25	55,89,00
2257	PAURI GARHWAL	V	N	14	N	221001110 18 00 06	01-JUN-25	03-JUN-25	5,29,70
2258	PAURI GARHWAL	V	N	14	N	221001110 18 00 03	01-JUN-25	03-JUN-25	35,02,34
2259	PAURI GARHWAL	V	N	16	N	221003104 03 00 03	01-JUN-25	03-JUN-25	38,62,90
2260	PAURI GARHWAL	V	N	16	N	221003104 03 00 06	01-JUN-25	03-JUN-25	5,17,70
2261	PAURI GARHWAL	V	N	16	N	221003104 03 00 01	01-JUN-25	03-JUN-25	61,31,60
2262	PAURI GARHWAL	V	N	17	N	221003103 03 00 03	01-JUN-25	03-JUN-25	46,37,55
2263	PAURI GARHWAL	V	N	17	N	221003103 03 00 01	01-JUN-25	03-JUN-25	73,63,80
2264	PAURI GARHWAL	V	N	17	N	221003103 03 00 06	01-JUN-25	03-JUN-25	4,82,40
2265	PAURI GARHWAL	V	N	223	N	221003103 03 00 08	01-JUN-25	26-JUN-25	44,55,24
2266	PAURI GARHWAL	V	N	92	N	221003104 03 00 25	01-JUN-25	10-JUN-25	2,67,80

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	PAURI GARHWAL	V	N	3	N	221006101 06 00 01	01-JUN-25	02-JUN-25	3,40,00
2268	PAURI GARHWAL	V	N	3	N	221006101 06 00 06	01-JUN-25	02-JUN-25	2,80
2269	PAURI GARHWAL	V	N	3	N	221006101 06 00 03	01-JUN-25	02-JUN-25	2,14,20
2270	PAURI GARHWAL	V	N	62	N	221001001 03 00 01	01-JUN-25	30-JUN-25	70,40,60
2271	PAURI GARHWAL	V	N	62	N	221001001 03 00 03	01-JUN-25	30-JUN-25	38,72,33
2272	PAURI GARHWAL	V	N	62	N	221001001 03 00 06	01-JUN-25	30-JUN-25	5,16,40
2273	PAURI GARHWAL	V	N	63	N	221001110 18 00 03	01-JUN-25	30-JUN-25	2,61,80
2274	PAURI GARHWAL	V	N	63	N	221001110 18 00 06	01-JUN-25	30-JUN-25	7,40
2275	PAURI GARHWAL	V	N	63	N	221001110 18 00 01	01-JUN-25	30-JUN-25	4,76,00
2276	PAURI GARHWAL	V	N	64	N	221006101 06 00 01	01-JUN-25	30-JUN-25	3,40,00
2277	PAURI GARHWAL	V	N	64	N	221006101 06 00 06	01-JUN-25	30-JUN-25	2,80
2278	PAURI GARHWAL	V	N	64	N	221006101 06 00 03	01-JUN-25	30-JUN-25	1,87,00
2279	PAURI GARHWAL	V	N	7	N	221001110 18 00 01	01-JUN-25	02-JUN-25	4,76,00
2280	PAURI GARHWAL	V	N	7	N	221001110 18 00 03	01-JUN-25	02-JUN-25	2,99,88
2281	PAURI GARHWAL	V	N	7	N	221001110 18 00 06	01-JUN-25	02-JUN-25	7,40
2282	PAURI GARHWAL	V	N	8	N	221001001 03 00 01	01-JUN-25	02-JUN-25	70,40,60

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DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	PAURI GARHWAL	V	N	8	N	221001001 03 00 03	01-JUN-25	02-JUN-25	44,35,57
2284	PAURI GARHWAL	V	N	8	N	221001001 03 00 06	01-JUN-25	02-JUN-25	5,16,40

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	PAURI GARHWAL	V	N	131	N	221003103 03 00 08	01-JUN-25	16-JUN-25	19,50
2286	PAURI GARHWAL	V	N	137	N	221003104 03 00 08	01-JUN-25	16-JUN-25	5,72,00
2287	PAURI GARHWAL	V	N	65	N	221001110 18 00 01	01-JUN-25	30-JUN-25	46,42,00
2288	PAURI GARHWAL	V	N	65	N	221001110 18 00 03	01-JUN-25	30-JUN-25	25,53,10
2289	PAURI GARHWAL	V	N	65	N	221001110 18 00 06	01-JUN-25	30-JUN-25	4,84,30
2290	PAURI GARHWAL	V	N	66	N	221003103 03 00 01	01-JUN-25	30-JUN-25	42,96,20
2291	PAURI GARHWAL	V	N	66	N	221003103 03 00 06	01-JUN-25	30-JUN-25	2,90,30
2292	PAURI GARHWAL	V	N	66	N	221003103 03 00 03	01-JUN-25	30-JUN-25	23,62,91
2293	PAURI GARHWAL	V	N	67	N	221003104 03 00 01	01-JUN-25	30-JUN-25	47,56,60
2294	PAURI GARHWAL	V	N	67	N	221003104 03 00 03	01-JUN-25	30-JUN-25	26,16,13
2295	PAURI GARHWAL	V	N	67	N	221003104 03 00 06	01-JUN-25	30-JUN-25	4,34,00
2296	PAURI GARHWAL	V	N	87	N	221003104 03 00 25	01-JUN-25	10-JUN-25	3,70,84
2297	PAURI GARHWAL	V	N	95	N	221003104 03 00 08	01-JUN-25	11-JUN-25	44,10,24

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	PAURI GARHWAL	V	N	11	N	221001110 18 00 03	01-JUN-25	03-JUN-25	44,18,72
2299	PAURI GARHWAL	V	N	11	N	221001110 18 00 01	01-JUN-25	03-JUN-25	70,16,00
2300	PAURI GARHWAL	V	N	11	N	221001110 18 00 06	01-JUN-25	03-JUN-25	5,22,30
2301	PAURI GARHWAL	V	N	12	N	221003104 03 00 03	01-JUN-25	03-JUN-25	46,68,71
2302	PAURI GARHWAL	V	N	12	N	221003104 03 00 01	01-JUN-25	03-JUN-25	73,63,12
2303	PAURI GARHWAL	V	N	12	N	221003104 03 00 06	01-JUN-25	03-JUN-25	8,64,28
2304	PAURI GARHWAL	V	N	130	N	221003103 03 00 08	01-JUN-25	16-JUN-25	1,95,00
2305	PAURI GARHWAL	V	N	135	N	221003103 03 00 08	01-JUN-25	16-JUN-25	69,00,04
2306	PAURI GARHWAL	V	N	138	N	221003103 03 00 08	01-JUN-25	16-JUN-25	6,50
2307	PAURI GARHWAL	V	N	18	N	221003101 03 00 06	01-JUN-25	03-JUN-25	1,34,70
2308	PAURI GARHWAL	V	N	18	N	221003101 03 00 01	01-JUN-25	03-JUN-25	14,64,00
2309	PAURI GARHWAL	V	N	18	N	221003101 03 00 03	01-JUN-25	03-JUN-25	9,22,32
2310	PAURI GARHWAL	V	N	20	N	221003103 03 00 06	01-JUN-25	03-JUN-25	3,55,48
2311	PAURI GARHWAL	V	N	20	N	221003103 03 00 03	01-JUN-25	03-JUN-25	48,62,71
2312	PAURI GARHWAL	V	N	20	N	221003103 03 00 01	01-JUN-25	03-JUN-25	77,00,60

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DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	PAURI GARHWAL	V	N	121	N	221003103 03 00 08	01-JUN-25	16-JUN-25	11,11,60
2314	PAURI GARHWAL	V	N	123	N	221003103 03 00 08	01-JUN-25	16-JUN-25	7,12,54
2315	PAURI GARHWAL	V	N	124	N	221003103 03 00 08	01-JUN-25	16-JUN-25	7,12,54
2316	PAURI GARHWAL	V	N	125	N	221003103 03 00 08	01-JUN-25	16-JUN-25	11,11,60
2317	PAURI GARHWAL	V	N	127	N	221003103 03 00 08	01-JUN-25	16-JUN-25	5,62,53
2318	PAURI GARHWAL	V	N	136	N	221003103 03 00 08	01-JUN-25	16-JUN-25	2,01,50
2319	PAURI GARHWAL	V	N	214	N	221003103 03 00 25	01-JUN-25	26-JUN-25	32,82
2320	PAURI GARHWAL	V	N	24	N	221003103 03 00 01	01-JUN-25	06-JUN-25	7,80,00
2321	PAURI GARHWAL	V	N	24	N	221003103 03 00 03	01-JUN-25	06-JUN-25	4,29,00
2322	PAURI GARHWAL	V	N	24	N	221003103 03 00 06	01-JUN-25	06-JUN-25	1,04,10
2323	PAURI GARHWAL	V	N	70	N	221003103 03 00 08	01-JUN-25	06-JUN-25	2,37,35
2324	PAURI GARHWAL	V	N	94	N	221003103 03 00 25	01-JUN-25	10-JUN-25	1,09,20

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	PAURI GARHWAL	V	N	126	N	221002101 05 03 42	01-JUN-25	16-JUN-25	45,56
2326	PAURI GARHWAL	V	N	129	N	221002101 03 01 04	01-JUN-25	16-JUN-25	16,50
2327	PAURI GARHWAL	V	N	132	N	221002101 03 01 04	01-JUN-25	16-JUN-25	7,50
2328	PAURI GARHWAL	V	N	133	N	221002101 03 01 04	01-JUN-25	16-JUN-25	16,50
2329	PAURI GARHWAL	V	N	145	N	221002101 08 04 42	01-JUN-25	17-JUN-25	2,40,00
2330	PAURI GARHWAL	V	N	25	N	221002101 08 04 08	01-JUN-25	03-JUN-25	30,00,00
2331	PAURI GARHWAL	V	N	27	N	221002101 08 04 03	01-JUN-25	16-JUN-25	4,71,24
2332	PAURI GARHWAL	V	N	27	N	221002101 08 04 06	01-JUN-25	16-JUN-25	61,30
2333	PAURI GARHWAL	V	N	27	N	221002101 08 04 01	01-JUN-25	16-JUN-25	7,48,00
2334	PAURI GARHWAL	V	N	29	N	221002101 08 04 06	01-JUN-25	16-JUN-25	50,40
2335	PAURI GARHWAL	V	N	29	N	221002101 08 04 03	01-JUN-25	16-JUN-25	4,18,79
2336	PAURI GARHWAL	V	N	29	N	221002101 08 04 01	01-JUN-25	16-JUN-25	6,64,70
2337	PAURI GARHWAL	V	N	4	N	221002101 08 04 06	01-JUN-25	02-JUN-25	83,78,70
2338	PAURI GARHWAL	V	N	4	N	221002101 08 04 01	01-JUN-25	02-JUN-25	12,20,61,40
2339	PAURI GARHWAL	V	N	4	N	221002101 08 04 03	01-JUN-25	02-JUN-25	7,68,61,33
2340	PAURI GARHWAL	V	N	40	N	221002101 08 04 23	01-JUN-25	04-JUN-25	11,76
2341	PAURI GARHWAL	V	N	41	N	221002101 08 04 23	01-JUN-25	04-JUN-25	23,31
2342	PAURI GARHWAL	V	N	42	N	221002101 08 04 23	01-JUN-25	04-JUN-25	40,00
2343	PAURI GARHWAL	V	N	43	N	221002101 08 04 42	01-JUN-25	04-JUN-25	3,16,00
2344	PAURI GARHWAL	V	N	44	N	221002101 08 04 23	01-JUN-25	04-JUN-25	6,56
2345	PAURI GARHWAL	V	N	45	N	221002101 08 04 23	01-JUN-25	04-JUN-25	12,39
2346	PAURI GARHWAL	V	N	46	N	221002101 03 01 20	01-JUN-25	04-JUN-25	1,80,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	PAURI GARHWAL	V	N	47	N	221002101 08 04 23	01-JUN-25	04-JUN-25	6,76
2348	PAURI GARHWAL	V	N	48	N	221002101 08 04 42	01-JUN-25	04-JUN-25	2,34,00
2349	PAURI GARHWAL	V	N	49	N	221002101 03 01 20	01-JUN-25	04-JUN-25	87,91
2350	PAURI GARHWAL	V	N	50	N	221002101 08 04 23	01-JUN-25	04-JUN-25	33,05
2351	PAURI GARHWAL	V	N	51	N	221002101 03 01 20	01-JUN-25	04-JUN-25	3,19,84
2352	PAURI GARHWAL	V	N	52	N	221002101 08 04 23	01-JUN-25	04-JUN-25	14,18
2353	PAURI GARHWAL	V	N	53	N	221002101 08 04 23	01-JUN-25	04-JUN-25	29,92
2354	PAURI GARHWAL	V	N	54	N	221002101 08 04 23	01-JUN-25	04-JUN-25	37,50
2355	PAURI GARHWAL	V	N	55	N	221002101 08 04 20	01-JUN-25	04-JUN-25	9,98,22
2356	PAURI GARHWAL	V	N	68	N	221002101 03 01 06	01-JUN-25	30-JUN-25	4,61,90
2357	PAURI GARHWAL	V	N	68	N	221002101 03 01 03	01-JUN-25	30-JUN-25	27,91,11
2358	PAURI GARHWAL	V	N	68	N	221002101 03 01 01	01-JUN-25	30-JUN-25	50,74,75
2359	PAURI GARHWAL	V	N	69	N	221002101 08 04 03	01-JUN-25	30-JUN-25	6,71,95,99
2360	PAURI GARHWAL	V	N	69	N	221002101 08 04 01	01-JUN-25	30-JUN-25	12,21,89,90
2361	PAURI GARHWAL	V	N	69	N	221002101 08 04 06	01-JUN-25	30-JUN-25	84,75,80
2362	PAURI GARHWAL	V	N	84	N	221002101 03 01 08	01-JUN-25	10-JUN-25	2,73,54
2363	PAURI GARHWAL	V	N	85	N	221002101 08 04 23	01-JUN-25	10-JUN-25	6,52
2364	PAURI GARHWAL	V	N	86	N	221002101 03 01 29	01-JUN-25	10-JUN-25	1,43,30
2365	PAURI GARHWAL	V	N	88	N	221002101 08 04 42	01-JUN-25	10-JUN-25	3,98,00
2366	PAURI GARHWAL	V	N	89	N	221002101 08 04 25	01-JUN-25	10-JUN-25	5,57
2367	PAURI GARHWAL	V	N	90	N	221002101 03 01 20	01-JUN-25	10-JUN-25	43,50
2368	PAURI GARHWAL	V	N	91	N	221002101 08 04 08	01-JUN-25	10-JUN-25	53,96,87

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	PAURI GARHWAL	V	N	100	N	221004102 03 01 22	01-JUN-25	12-JUN-25	4,79,72
2370	PAURI GARHWAL	V	N	103	N	221002102 04 01 25	01-JUN-25	12-JUN-25	27,13
2371	PAURI GARHWAL	V	N	104	N	221002102 04 01 40	01-JUN-25	12-JUN-25	2,42,76
2372	PAURI GARHWAL	V	N	107	N	221002102 04 01 22	01-JUN-25	12-JUN-25	75,50
2373	PAURI GARHWAL	V	N	108	N	221004102 03 01 40	01-JUN-25	12-JUN-25	4,72,94
2374	PAURI GARHWAL	V	N	110	N	221002102 04 01 22	01-JUN-25	12-JUN-25	2,91,00
2375	PAURI GARHWAL	V	N	111	N	221002102 04 01 20	01-JUN-25	12-JUN-25	2,53,19
2376	PAURI GARHWAL	V	N	12	N	221002102 04 01 22	01-JUN-25	02-JUN-25	1,33,25
2377	PAURI GARHWAL	V	N	2	N	221002102 04 01 20	01-JUN-25	02-JUN-25	2,40,50
2378	PAURI GARHWAL	V	N	66	N	221004102 03 01 08	01-JUN-25	06-JUN-25	16,24,02
2379	PAURI GARHWAL	V	N	70	N	221002102 04 01 03	01-JUN-25	30-JUN-25	12,16,82
2380	PAURI GARHWAL	V	N	70	N	221002102 04 01 01	01-JUN-25	30-JUN-25	22,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	PAURI GARHWAL	V	N	70	N	221002102 04 01 06	01-JUN-25	30-JUN-25	68,60
2382	PAURI GARHWAL	V	N	71	N	221004102 03 01 06	01-JUN-25	30-JUN-25	6,03,30
2383	PAURI GARHWAL	V	N	71	N	221004102 03 01 03	01-JUN-25	30-JUN-25	53,92,39
2384	PAURI GARHWAL	V	N	71	N	221004102 03 01 01	01-JUN-25	30-JUN-25	97,28,02
2385	PAURI GARHWAL	V	N	77	N	221002102 04 01 08	01-JUN-25	06-JUN-25	15,35,46
2386	PAURI GARHWAL	V	N	79	N	221002102 04 01 08	01-JUN-25	06-JUN-25	5,40,23
2387	PAURI GARHWAL	V	N	98	N	221004102 03 01 20	01-JUN-25	12-JUN-25	4,79,65

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	PAURI GARHWAL	V	N	10	N	221005105 05 10 06	01-JUN-25	02-JUN-25	12,33,80
2389	PAURI GARHWAL	V	N	10	N	221005105 05 10 03	01-JUN-25	02-JUN-25	72,65,67
2390	PAURI GARHWAL	V	N	10	N	221005105 05 10 01	01-JUN-25	02-JUN-25	1,15,41,20
2391	PAURI GARHWAL	V	N	119	N	221005105 04 01 27	01-JUN-25	12-JUN-25	47,83,12
2392	PAURI GARHWAL	V	N	128	N	221005105 04 01 08	01-JUN-25	16-JUN-25	5,77,99
2393	PAURI GARHWAL	V	N	139	N	221005105 04 01 27	01-JUN-25	17-JUN-25	2,63,19,00
2394	PAURI GARHWAL	V	N	140	N	221005105 04 01 08	01-JUN-25	17-JUN-25	5,67,90
2395	PAURI GARHWAL	V	N	143	N	221005105 04 01 27	01-JUN-25	17-JUN-25	23,91,56
2396	PAURI GARHWAL	V	N	144	N	221005105 04 01 29	01-JUN-25	17-JUN-25	10,51,47
2397	PAURI GARHWAL	V	N	146	N	221005105 04 01 08	01-JUN-25	17-JUN-25	64,13,32
2398	PAURI GARHWAL	V	N	147	N	221005105 04 01 25	01-JUN-25	17-JUN-25	1,54,43
2399	PAURI GARHWAL	V	N	15	N	221005105 05 10 01	01-JUN-25	03-JUN-25	18,45,90
2400	PAURI GARHWAL	V	N	15	N	221005105 05 10 06	01-JUN-25	03-JUN-25	14,02,90
2401	PAURI GARHWAL	V	N	15	N	221005105 04 01 30	01-JUN-25	02-JUN-25	1,71,82
2402	PAURI GARHWAL	V	N	153	N	221005105 04 01 29	01-JUN-25	17-JUN-25	18,27,00
2403	PAURI GARHWAL	V	N	156	N	221005105 04 01 30	01-JUN-25	18-JUN-25	16,40
2404	PAURI GARHWAL	V	N	158	N	221005105 04 01 30	01-JUN-25	18-JUN-25	2,71,74
2405	PAURI GARHWAL	V	N	159	N	221005105 04 01 51	01-JUN-25	18-JUN-25	37,73,65
2406	PAURI GARHWAL	V	N	165	N	221005105 04 01 51	01-JUN-25	18-JUN-25	11,00,23
2407	PAURI GARHWAL	V	N	166	N	221005105 04 01 51	01-JUN-25	18-JUN-25	38,86,36
2408	PAURI GARHWAL	V	N	167	N	221005105 04 01 51	01-JUN-25	18-JUN-25	14,16,00
2409	PAURI GARHWAL	V	N	17	N	221005105 05 10 25	01-JUN-25	02-JUN-25	9,11,03
2410	PAURI GARHWAL	V	N	176	N	221005105 04 01 44	01-JUN-25	23-JUN-25	79,65
2411	PAURI GARHWAL	V	N	179	N	221005105 04 01 29	01-JUN-25	23-JUN-25	4,94,20
2412	PAURI GARHWAL	V	N	186	N	221005105 04 01 51	01-JUN-25	23-JUN-25	47,72,86
2413	PAURI GARHWAL	V	N	2	N	221005105 04 01 03	01-JUN-25	02-JUN-25	11,11,30,66
2414	PAURI GARHWAL	V	N	2	N	221005105 04 01 06	01-JUN-25	02-JUN-25	49,79,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	PAURI GARHWAL	V	N	2	N	221005105 04 01 01	01-JUN-25	02-JUN-25	18,97,59,06
2416	PAURI GARHWAL	V	N	200	N	221005105 04 01 25	01-JUN-25	25-JUN-25	2,36,12,00
2417	PAURI GARHWAL	V	N	210	N	221005105 04 01 25	01-JUN-25	25-JUN-25	38,76,20
2418	PAURI GARHWAL	V	N	22	N	221005105 04 01 03	01-JUN-25	05-JUN-25	3,58,73,73
2419	PAURI GARHWAL	V	N	22	N	221005105 04 01 01	01-JUN-25	05-JUN-25	6,52,24,71
2420	PAURI GARHWAL	V	N	22	N	221005105 04 01 06	01-JUN-25	05-JUN-25	6,68,25
2421	PAURI GARHWAL	V	N	25	N	221005105 04 01 06	01-JUN-25	16-JUN-25	1,36,20,95
2422	PAURI GARHWAL	V	N	26	N	221005105 04 01 06	01-JUN-25	16-JUN-25	1,93,47,62
2423	PAURI GARHWAL	V	N	3	N	221005105 04 01 30	01-JUN-25	02-JUN-25	10,50
2424	PAURI GARHWAL	V	N	32	N	221005105 04 01 24	01-JUN-25	03-JUN-25	3,39,12
2425	PAURI GARHWAL	V	N	37	N	221005105 04 01 03	01-JUN-25	25-JUN-25	1,89,33
2426	PAURI GARHWAL	V	N	37	N	221005105 04 01 06	01-JUN-25	25-JUN-25	3,53
2427	PAURI GARHWAL	V	N	37	N	221005105 04 01 01	01-JUN-25	25-JUN-25	3,44,23
2428	PAURI GARHWAL	V	N	38	N	221005105 04 01 01	01-JUN-25	25-JUN-25	18,26,96
2429	PAURI GARHWAL	V	N	38	N	221005105 04 01 06	01-JUN-25	25-JUN-25	6,28
2430	PAURI GARHWAL	V	N	38	N	221005105 04 01 03	01-JUN-25	25-JUN-25	10,04,82
2431	PAURI GARHWAL	V	N	5	N	221005105 05 10 25	01-JUN-25	02-JUN-25	20,06,00
2432	PAURI GARHWAL	V	N	65	N	221005105 04 01 02	01-JUN-25	06-JUN-25	1,49,12,90
2433	PAURI GARHWAL	V	N	67	N	221005105 04 01 08	01-JUN-25	06-JUN-25	1,64,20,32
2434	PAURI GARHWAL	V	N	7	N	221005105 05 10 25	01-JUN-25	02-JUN-25	5,05,64
2435	PAURI GARHWAL	V	N	71	N	221005105 04 01 08	01-JUN-25	06-JUN-25	1,43,47,75
2436	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-JUN-25	06-JUN-25	2,84,10,58
2437	PAURI GARHWAL	V	N	74	N	221005105 04 01 06	01-JUN-25	30-JUN-25	43,95,07
2438	PAURI GARHWAL	V	N	74	N	221005105 04 01 01	01-JUN-25	30-JUN-25	19,63,32,89
2439	PAURI GARHWAL	V	N	74	N	221005105 04 01 08	01-JUN-25	06-JUN-25	4,21,30,00
2440	PAURI GARHWAL	V	N	74	N	221005105 04 01 03	01-JUN-25	30-JUN-25	10,79,83,09
2441	PAURI GARHWAL	V	N	75	N	221005105 04 01 08	01-JUN-25	06-JUN-25	1,40,52,00
2442	PAURI GARHWAL	V	N	76	N	221005105 04 01 45	01-JUN-25	06-JUN-25	6,38,78,63
2443	PAURI GARHWAL	V	N	78	N	221005105 04 01 29	01-JUN-25	06-JUN-25	7,20,71
2444	PAURI GARHWAL	V	N	80	N	221005105 04 01 08	01-JUN-25	09-JUN-25	51,72,76
2445	PAURI GARHWAL	V	N	81	N	221005105 04 01 45	01-JUN-25	09-JUN-25	1,98,90,70
2446	PAURI GARHWAL	V	N	97	N	221005105 04 01 08	01-JUN-25	11-JUN-25	3,20,77,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	PAURI GARHWAL	V	N	1	N	221005105 04 02 04	01-JUN-25	02-JUN-25	52,50
2448	PAURI GARHWAL	V	N	10	N	221005105 04 02 40	01-JUN-25	02-JUN-25	2,52,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	PAURI GARHWAL	V	N	101	N	221005105 04 02 44	01-JUN-25	12-JUN-25	19,34,20
2450	PAURI GARHWAL	V	N	102	N	221005105 04 02 40	01-JUN-25	12-JUN-25	1,72,00,00
2451	PAURI GARHWAL	V	N	105	N	221005105 04 02 44	01-JUN-25	12-JUN-25	61,81,50
2452	PAURI GARHWAL	V	N	106	N	221005105 04 02 40	01-JUN-25	12-JUN-25	65,80,00
2453	PAURI GARHWAL	V	N	109	N	221005105 04 02 40	01-JUN-25	12-JUN-25	1,39,99,98
2454	PAURI GARHWAL	V	N	112	N	221005105 04 02 44	01-JUN-25	12-JUN-25	1,40,27,50
2455	PAURI GARHWAL	V	N	113	N	221005105 04 02 40	01-JUN-25	12-JUN-25	1,77,98,32
2456	PAURI GARHWAL	V	N	114	N	221005105 04 02 44	01-JUN-25	12-JUN-25	50,40,00
2457	PAURI GARHWAL	V	N	115	N	221005105 04 02 44	01-JUN-25	12-JUN-25	24,65,00
2458	PAURI GARHWAL	V	N	116	N	221005105 04 02 43	01-JUN-25	12-JUN-25	2,45,00
2459	PAURI GARHWAL	V	N	117	N	221005105 04 02 40	01-JUN-25	12-JUN-25	99,65,72
2460	PAURI GARHWAL	V	N	118	N	221005105 04 02 40	01-JUN-25	12-JUN-25	99,50,00
2461	PAURI GARHWAL	V	N	13	N	221005105 04 02 25	01-JUN-25	02-JUN-25	11,39,88
2462	PAURI GARHWAL	V	N	14	N	221005105 04 02 40	01-JUN-25	02-JUN-25	18,96,62
2463	PAURI GARHWAL	V	N	141	N	221005105 04 02 20	01-JUN-25	17-JUN-25	40,06,79
2464	PAURI GARHWAL	V	N	151	N	221005105 04 02 44	01-JUN-25	17-JUN-25	8,97,30
2465	PAURI GARHWAL	V	N	152	N	221005105 04 02 22	01-JUN-25	17-JUN-25	23,73,93
2466	PAURI GARHWAL	V	N	172	N	221005105 04 02 44	01-JUN-25	23-JUN-25	1,16,47
2467	PAURI GARHWAL	V	N	173	N	221005105 04 02 43	01-JUN-25	23-JUN-25	15,33,28
2468	PAURI GARHWAL	V	N	174	N	221005105 04 02 29	01-JUN-25	23-JUN-25	15,04,10
2469	PAURI GARHWAL	V	N	175	N	221005105 04 02 43	01-JUN-25	23-JUN-25	65,88,40
2470	PAURI GARHWAL	V	N	177	N	221005105 04 02 43	01-JUN-25	23-JUN-25	6,65,28
2471	PAURI GARHWAL	V	N	178	N	221005105 04 02 51	01-JUN-25	23-JUN-25	47,72,27
2472	PAURI GARHWAL	V	N	18	N	221005105 04 02 40	01-JUN-25	02-JUN-25	38,00,00
2473	PAURI GARHWAL	V	N	180	N	221005105 04 02 43	01-JUN-25	23-JUN-25	60,16,15
2474	PAURI GARHWAL	V	N	181	N	221005105 04 02 40	01-JUN-25	23-JUN-25	18,99,00
2475	PAURI GARHWAL	V	N	182	N	221005105 04 02 27	01-JUN-25	23-JUN-25	87,36,00
2476	PAURI GARHWAL	V	N	183	N	221005105 04 02 44	01-JUN-25	23-JUN-25	48,45,00
2477	PAURI GARHWAL	V	N	184	N	221005105 04 02 25	01-JUN-25	23-JUN-25	3,31,87
2478	PAURI GARHWAL	V	N	185	N	221005105 04 02 43	01-JUN-25	23-JUN-25	43,11,79
2479	PAURI GARHWAL	V	N	188	N	221005105 04 02 44	01-JUN-25	23-JUN-25	59,96,00
2480	PAURI GARHWAL	V	N	189	N	221005105 04 02 27	01-JUN-25	23-JUN-25	18,80,08
2481	PAURI GARHWAL	V	N	190	N	221005105 04 02 25	01-JUN-25	23-JUN-25	1,73,60
2482	PAURI GARHWAL	V	N	191	N	221005105 04 02 40	01-JUN-25	23-JUN-25	59,46,40
2483	PAURI GARHWAL	V	N	194	N	221005105 04 02 27	01-JUN-25	23-JUN-25	1,66,11,05
2484	PAURI GARHWAL	V	N	195	N	221005105 04 02 43	01-JUN-25	23-JUN-25	70,07,70
2485	PAURI GARHWAL	V	N	197	N	221005105 04 02 43	01-JUN-25	23-JUN-25	1,18,85,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	PAURI GARHWAL	V	N	198	N	221005105 04 02 43	01-JUN-25	25-JUN-25	6,12,13
2487	PAURI GARHWAL	V	N	199	N	221005105 04 02 43	01-JUN-25	25-JUN-25	4,32,45
2488	PAURI GARHWAL	V	N	201	N	221005105 04 02 20	01-JUN-25	25-JUN-25	1,67,50
2489	PAURI GARHWAL	V	N	202	N	221005105 04 02 43	01-JUN-25	25-JUN-25	11,42,40
2490	PAURI GARHWAL	V	N	203	N	221005105 04 02 44	01-JUN-25	25-JUN-25	52,35,95
2491	PAURI GARHWAL	V	N	204	N	221005105 04 02 29	01-JUN-25	25-JUN-25	2,80,00
2492	PAURI GARHWAL	V	N	205	N	221005105 04 02 44	01-JUN-25	25-JUN-25	8,40,00
2493	PAURI GARHWAL	V	N	206	N	221005105 04 02 43	01-JUN-25	25-JUN-25	1,20,00
2494	PAURI GARHWAL	V	N	207	N	221005105 04 02 43	01-JUN-25	25-JUN-25	31,29,00
2495	PAURI GARHWAL	V	N	208	N	221005105 04 02 43	01-JUN-25	25-JUN-25	2,76,72
2496	PAURI GARHWAL	V	N	209	N	221005105 04 02 44	01-JUN-25	25-JUN-25	35,99,00
2497	PAURI GARHWAL	V	N	211	N	221005105 04 02 43	01-JUN-25	25-JUN-25	30,99,60
2498	PAURI GARHWAL	V	N	212	N	221005105 04 02 43	01-JUN-25	25-JUN-25	3,67,50
2499	PAURI GARHWAL	V	N	213	N	221005105 04 02 51	01-JUN-25	26-JUN-25	37,66,00
2500	PAURI GARHWAL	V	N	215	N	221005105 04 02 51	01-JUN-25	26-JUN-25	35,17,58
2501	PAURI GARHWAL	V	N	216	N	221005105 04 02 25	01-JUN-25	26-JUN-25	1,31,35,86
2502	PAURI GARHWAL	V	N	217	N	221005105 04 02 27	01-JUN-25	26-JUN-25	43,68,00
2503	PAURI GARHWAL	V	N	218	N	221005105 04 02 22	01-JUN-25	26-JUN-25	2,23,82
2504	PAURI GARHWAL	V	N	219	N	221005105 04 02 20	01-JUN-25	26-JUN-25	20,81,50
2505	PAURI GARHWAL	V	N	220	N	221005105 04 02 40	01-JUN-25	26-JUN-25	23,36,40
2506	PAURI GARHWAL	V	N	221	N	221005105 04 02 20	01-JUN-25	26-JUN-25	14,79,00
2507	PAURI GARHWAL	V	N	222	N	221005105 04 02 40	01-JUN-25	26-JUN-25	12,16,32
2508	PAURI GARHWAL	V	N	224	N	221005105 04 02 29	01-JUN-25	26-JUN-25	13,40
2509	PAURI GARHWAL	V	N	227	N	221005105 04 02 27	01-JUN-25	26-JUN-25	1,00,44,16
2510	PAURI GARHWAL	V	N	228	N	221005105 04 02 29	01-JUN-25	26-JUN-25	12,05,14
2511	PAURI GARHWAL	V	N	229	N	221005105 04 02 43	01-JUN-25	26-JUN-25	33,93,54
2512	PAURI GARHWAL	V	N	230	N	221005105 04 02 40	01-JUN-25	27-JUN-25	3,06,78,82
2513	PAURI GARHWAL	V	N	231	N	221005105 04 02 22	01-JUN-25	27-JUN-25	6,67,85
2514	PAURI GARHWAL	V	N	232	N	221005105 04 02 22	01-JUN-25	27-JUN-25	18,60,85
2515	PAURI GARHWAL	V	N	233	N	221005105 04 02 40	01-JUN-25	27-JUN-25	71,59,35
2516	PAURI GARHWAL	V	N	234	N	221005105 04 02 40	01-JUN-25	27-JUN-25	5,59,44
2517	PAURI GARHWAL	V	N	235	N	221005105 04 02 40	01-JUN-25	27-JUN-25	1,97,98,88
2518	PAURI GARHWAL	V	N	236	N	221005105 04 02 40	01-JUN-25	27-JUN-25	17,77,06
2519	PAURI GARHWAL	V	N	237	N	221005105 04 02 40	01-JUN-25	27-JUN-25	98,00,00
2520	PAURI GARHWAL	V	N	238	N	221005105 04 02 44	01-JUN-25	27-JUN-25	71,49,95
2521	PAURI GARHWAL	V	N	26	N	221005105 04 02 44	01-JUN-25	03-JUN-25	94,49,44
2522	PAURI GARHWAL	V	N	27	N	221005105 04 02 27	01-JUN-25	03-JUN-25	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	PAURI GARHWAL	V	N	28	N	221005105 04 02 43	01-JUN-25	03-JUN-25	30,17,95
2524	PAURI GARHWAL	V	N	30	N	221005105 04 02 20	01-JUN-25	03-JUN-25	11,28,75
2525	PAURI GARHWAL	V	N	31	N	221005105 04 02 40	01-JUN-25	03-JUN-25	1,05,19,96
2526	PAURI GARHWAL	V	N	33	N	221005105 04 02 43	01-JUN-25	03-JUN-25	63,17,75
2527	PAURI GARHWAL	V	N	35	N	221005105 04 02 43	01-JUN-25	03-JUN-25	80,64,00
2528	PAURI GARHWAL	V	N	37	N	221005105 04 02 22	01-JUN-25	03-JUN-25	11,63,17
2529	PAURI GARHWAL	V	N	38	N	221005105 04 02 44	01-JUN-25	03-JUN-25	50,86,60
2530	PAURI GARHWAL	V	N	39	N	221005105 04 02 20	01-JUN-25	03-JUN-25	11,65,20
2531	PAURI GARHWAL	V	N	4	N	221005105 04 02 27	01-JUN-25	02-JUN-25	1,07,22,25
2532	PAURI GARHWAL	V	N	58	N	221005105 04 02 51	01-JUN-25	05-JUN-25	2,49,50
2533	PAURI GARHWAL	V	N	59	N	221005105 04 02 51	01-JUN-25	05-JUN-25	1,11,06,46
2534	PAURI GARHWAL	V	N	6	N	221005105 04 02 03	01-JUN-25	02-JUN-25	71,97,27
2535	PAURI GARHWAL	V	N	6	N	221005105 04 02 01	01-JUN-25	02-JUN-25	1,14,25,00
2536	PAURI GARHWAL	V	N	6	N	221005105 04 02 06	01-JUN-25	02-JUN-25	5,72,88
2537	PAURI GARHWAL	V	N	6	N	221005105 04 02 40	01-JUN-25	02-JUN-25	98,39,60
2538	PAURI GARHWAL	V	N	60	N	221005105 04 02 40	01-JUN-25	05-JUN-25	5,00,00
2539	PAURI GARHWAL	V	N	61	N	221005105 04 02 43	01-JUN-25	05-JUN-25	61,82,61
2540	PAURI GARHWAL	V	N	62	N	221005105 04 02 51	01-JUN-25	05-JUN-25	46,72,93
2541	PAURI GARHWAL	V	N	63	N	221005105 04 02 43	01-JUN-25	05-JUN-25	1,69,68,60
2542	PAURI GARHWAL	V	N	64	N	221005105 04 02 40	01-JUN-25	05-JUN-25	20,79,80
2543	PAURI GARHWAL	V	N	68	N	221005105 04 02 02	01-JUN-25	06-JUN-25	12,60,00
2544	PAURI GARHWAL	V	N	69	N	221005105 04 02 29	01-JUN-25	06-JUN-25	12,12,23
2545	PAURI GARHWAL	V	N	72	N	221005105 04 02 22	01-JUN-25	06-JUN-25	4,02,88
2546	PAURI GARHWAL	V	N	75	N	221005105 04 02 03	01-JUN-25	30-JUN-25	62,83,75
2547	PAURI GARHWAL	V	N	75	N	221005105 04 02 06	01-JUN-25	30-JUN-25	5,72,88
2548	PAURI GARHWAL	V	N	75	N	221005105 04 02 01	01-JUN-25	30-JUN-25	1,14,25,00
2549	PAURI GARHWAL	V	N	8	N	221005105 04 02 40	01-JUN-25	02-JUN-25	47,23,50
2550	PAURI GARHWAL	V	N	9	N	221005105 04 02 40	01-JUN-25	02-JUN-25	41,21,15
2551	PAURI GARHWAL	V	N	93	N	221005105 04 02 43	01-JUN-25	10-JUN-25	75,68,37
2552	PAURI GARHWAL	V	N	99	N	221005105 04 02 27	01-JUN-25	12-JUN-25	22,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	PAURI GARHWAL	V	N	134	N	221003103 03 00 25	01-JUN-25	16-JUN-25	4,78,34
2554	PAURI GARHWAL	V	N	196	N	221003103 03 00 25	01-JUN-25	23-JUN-25	4,15,98
2555	PAURI GARHWAL	V	N	82	N	221003103 03 00 08	01-JUN-25	09-JUN-25	80,85,13
2556	PAURI GARHWAL	V	N	83	N	221003103 03 00 08	01-JUN-25	09-JUN-25	2,73,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	PAURI GARHWAL	V	N	120	N	221001110 03 00 08	01-JUN-25	13-JUN-25	21,36,18
2558	PAURI GARHWAL	V	N	168	N	221001110 03 00 08	01-JUN-25	20-JUN-25	77,03,40
2559	PAURI GARHWAL	V	N	39	N	221001110 03 00 01	01-JUN-25	26-JUN-25	37,29,76
2560	PAURI GARHWAL	V	N	39	N	221001110 03 00 03	01-JUN-25	26-JUN-25	22,26,75
2561	PAURI GARHWAL	V	N	40	N	221001110 03 00 01	01-JUN-25	26-JUN-25	2,59,00
2562	PAURI GARHWAL	V	N	40	N	221001110 03 00 03	01-JUN-25	26-JUN-25	1,39,49
2563	PAURI GARHWAL	V	N	42	N	221001110 03 00 03	01-JUN-25	26-JUN-25	89,16
2564	PAURI GARHWAL	V	N	42	N	221001110 03 00 01	01-JUN-25	26-JUN-25	1,80,00

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	PAURI GARHWAL	V	N	1	N	221003101 03 00 01	01-JUN-25	02-JUN-25	11,09,81
2566	PAURI GARHWAL	V	N	1	N	221003101 03 00 03	01-JUN-25	02-JUN-25	7,27,51
2567	PAURI GARHWAL	V	N	1	N	221003101 03 00 06	01-JUN-25	02-JUN-25	97,19
2568	PAURI GARHWAL	V	N	148	N	221003104 03 00 08	01-JUN-25	17-JUN-25	72,63,45
2569	PAURI GARHWAL	V	N	149	N	221003104 03 00 08	01-JUN-25	17-JUN-25	62,45,10
2570	PAURI GARHWAL	V	N	150	N	221003104 03 00 08	01-JUN-25	17-JUN-25	51,10,86
2571	PAURI GARHWAL	V	N	154	N	221003104 03 00 08	01-JUN-25	17-JUN-25	72,63,45
2572	PAURI GARHWAL	V	N	226	N	221003104 03 00 08	01-JUN-25	26-JUN-25	16,32,86
2573	PAURI GARHWAL	V	N	30	N	221003104 03 00 03	01-JUN-25	17-JUN-25	64,66
2574	PAURI GARHWAL	V	N	30	N	221003104 03 00 01	01-JUN-25	17-JUN-25	1,22,00
2575	PAURI GARHWAL	V	N	30	N	221003104 03 00 06	01-JUN-25	17-JUN-25	2,44
2576	PAURI GARHWAL	V	N	33	N	221003104 03 00 03	01-JUN-25	19-JUN-25	4,04,47
2577	PAURI GARHWAL	V	N	33	N	221003104 03 00 01	01-JUN-25	19-JUN-25	8,17,80
2578	PAURI GARHWAL	V	N	33	N	221003104 03 00 06	01-JUN-25	19-JUN-25	74,37
2579	PAURI GARHWAL	V	N	41	N	221003101 03 00 03	01-JUN-25	26-JUN-25	1,94,81
2580	PAURI GARHWAL	V	N	41	N	221003101 03 00 01	01-JUN-25	26-JUN-25	3,54,19
2581	PAURI GARHWAL	V	N	41	N	221003101 03 00 06	01-JUN-25	26-JUN-25	21,48
2582	PAURI GARHWAL	V	N	5	N	221003103 03 00 01	01-JUN-25	02-JUN-25	63,17,42
2583	PAURI GARHWAL	V	N	5	N	221003103 03 00 06	01-JUN-25	02-JUN-25	6,98,04
2584	PAURI GARHWAL	V	N	5	N	221003103 03 00 03	01-JUN-25	02-JUN-25	39,90,30
2585	PAURI GARHWAL	V	N	9	N	221003104 03 00 03	01-JUN-25	02-JUN-25	85,67,38
2586	PAURI GARHWAL	V	N	9	N	221003104 03 00 06	01-JUN-25	02-JUN-25	9,78,00
2587	PAURI GARHWAL	V	N	9	N	221003104 03 00 01	01-JUN-25	02-JUN-25	1,36,96,20

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	PAURI GARHWAL	V	N	187	N	221003103 03 00 08	01-JUN-25	23-JUN-25	5,32,92
2589	PAURI GARHWAL	V	N	192	N	221003103 03 00 08	01-JUN-25	23-JUN-25	9,33,23
2590	PAURI GARHWAL	V	N	193	N	221003103 03 00 08	01-JUN-25	23-JUN-25	2,37,35
2591	PAURI GARHWAL	V	N	35	N	221003104 03 00 01	01-JUN-25	23-JUN-25	8,04,00
2592	PAURI GARHWAL	V	N	35	N	221003104 03 00 06	01-JUN-25	23-JUN-25	36,60
2593	PAURI GARHWAL	V	N	35	N	221003104 03 00 03	01-JUN-25	23-JUN-25	4,42,20
2594	PAURI GARHWAL	V	N	56	N	221003103 03 00 08	01-JUN-25	05-JUN-25	44,10,24
2595	PAURI GARHWAL	V	N	57	N	221003103 03 00 08	01-JUN-25	05-JUN-25	23,48,94

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	PAURI GARHWAL	V	N	142	N	221003104 03 00 08	01-JUN-25	17-JUN-25	2,73,54
2597	PAURI GARHWAL	V	N	19	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,25,06
2598	PAURI GARHWAL	V	N	20	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,25,06
2599	PAURI GARHWAL	V	N	21	N	221003104 03 00 01	01-JUN-25	05-JUN-25	-50,00
2600	PAURI GARHWAL	V	N	21	N	221003104 03 00 06	01-JUN-25	05-JUN-25	4,58,54
2601	PAURI GARHWAL	V	N	21	N	221003104 03 00 08	01-JUN-25	03-JUN-25	11,25,06
2602	PAURI GARHWAL	V	N	22	N	221003104 03 00 08	01-JUN-25	03-JUN-25	75,87
2603	PAURI GARHWAL	V	N	23	N	221003104 03 00 08	01-JUN-25	03-JUN-25	3,26,54
2604	PAURI GARHWAL	V	N	24	N	221003104 03 00 08	01-JUN-25	03-JUN-25	75,87

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	PAURI GARHWAL	V	N	160	N	221003103 03 00 08	01-JUN-25	18-JUN-25	22,50,12
2606	PAURI GARHWAL	V	N	161	N	221003103 03 00 08	01-JUN-25	18-JUN-25	21,60,12
2607	PAURI GARHWAL	V	N	162	N	221003103 03 00 08	01-JUN-25	18-JUN-25	22,50,12
2608	PAURI GARHWAL	V	N	163	N	221003103 03 00 25	01-JUN-25	18-JUN-25	1,92,00
2609	PAURI GARHWAL	V	N	164	N	221003103 03 00 08	01-JUN-25	18-JUN-25	2,01,50

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	PAURI GARHWAL	V	N	157	N	221003103 03 00 25	01-JUN-25	18-JUN-25	76,95
2611	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-JUN-25	18-JUN-25	4,73,55
2612	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-JUN-25	18-JUN-25	8,61,00
2613	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-JUN-25	18-JUN-25	55,30
2614	PAURI GARHWAL	V	N	32	N	221003103 03 00 06	01-JUN-25	18-JUN-25	55,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	PAURI GARHWAL	V	N	32	N	221003103 03 00 03	01-JUN-25	18-JUN-25	4,73,55
2616	PAURI GARHWAL	V	N	32	N	221003103 03 00 01	01-JUN-25	18-JUN-25	8,61,00
2617	PAURI GARHWAL	V	N	72	N	221001110 18 00 03	01-JUN-25	30-JUN-25	27,97,30
2618	PAURI GARHWAL	V	N	72	N	221001110 18 00 01	01-JUN-25	30-JUN-25	50,86,00
2619	PAURI GARHWAL	V	N	72	N	221001110 18 00 06	01-JUN-25	30-JUN-25	5,08,20
2620	PAURI GARHWAL	V	N	73	N	221003103 03 00 06	01-JUN-25	30-JUN-25	6,36,60
2621	PAURI GARHWAL	V	N	73	N	221003103 03 00 03	01-JUN-25	30-JUN-25	46,97,00
2622	PAURI GARHWAL	V	N	73	N	221003103 03 00 01	01-JUN-25	30-JUN-25	85,40,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	ROORKEE	V	N	1	N	221003104 03 00 08	01-JUN-25	02-JUN-25	23,20,70
2624	ROORKEE	V	N	2	N	221003103 03 00 08	01-JUN-25	02-JUN-25	18,61,37
2625	ROORKEE	V	N	3	N	221003103 03 00 08	01-JUN-25	02-JUN-25	7,23,90

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	ROORKEE	V	N	6	N	221003104 03 00 08	01-JUN-25	10-JUN-25	5,61,00
2627	ROORKEE	V	N	7	N	221003104 03 00 08	01-JUN-25	10-JUN-25	8,59,80
2628	ROORKEE	V	N	9	N	221003104 03 00 08	01-JUN-25	17-JUN-25	12,25,45
2629	ROORKEE	V	N	9	N	221003104 03 00 06	01-JUN-25	18-JUN-25	3,93,44
2630	ROORKEE	V	N	9	N	221003104 03 00 03	01-JUN-25	18-JUN-25	6,73,82
2631	ROORKEE	V	N	9	N	221003104 03 00 01	01-JUN-25	18-JUN-25	15,54,19

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	ROORKEE	V	N	1	N	221003103 03 00 01	01-JUN-25	03-JUN-25	1,06,14,60
2633	ROORKEE	V	N	1	N	221003103 03 00 03	01-JUN-25	03-JUN-25	66,87,19
2634	ROORKEE	V	N	1	N	221003103 03 00 06	01-JUN-25	03-JUN-25	13,20,80
2635	ROORKEE	V	N	10	N	221003103 03 00 08	01-JUN-25	17-JUN-25	13,99,16
2636	ROORKEE	V	N	10	N	221003103 03 00 06	01-JUN-25	18-JUN-25	85,00
2637	ROORKEE	V	N	11	N	221003103 03 00 08	01-JUN-25	17-JUN-25	6,74,61
2638	ROORKEE	V	N	12	N	221003104 03 00 08	01-JUN-25	17-JUN-25	16,61,52
2639	ROORKEE	V	N	2	N	221003104 03 00 06	01-JUN-25	03-JUN-25	50,40
2640	ROORKEE	V	N	2	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,57,20
2641	ROORKEE	V	N	2	N	221003104 03 00 03	01-JUN-25	03-JUN-25	2,87,74

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DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	ROORKEE	V	N	4	N	221003103 03 00 06	01-JUN-25	13-JUN-25	26,30
2643	ROORKEE	V	N	4	N	221003103 03 00 03	01-JUN-25	13-JUN-25	1,96,10
2644	ROORKEE	V	N	4	N	221003103 03 00 01	01-JUN-25	13-JUN-25	3,70,00
2645	ROORKEE	V	N	5	N	221003103 03 00 08	01-JUN-25	05-JUN-25	48,04,14
2646	ROORKEE	V	N	5	N	221003103 03 00 01	01-JUN-25	17-JUN-25	3,70,00
2647	ROORKEE	V	N	5	N	221003103 03 00 03	01-JUN-25	17-JUN-25	2,03,50
2648	ROORKEE	V	N	5	N	221003103 03 00 06	01-JUN-25	17-JUN-25	26,30
2649	ROORKEE	V	N	6	N	221003103 03 00 03	01-JUN-25	18-JUN-25	2,03,50
2650	ROORKEE	V	N	6	N	221003103 03 00 01	01-JUN-25	18-JUN-25	3,70,00
2651	ROORKEE	V	N	6	N	221003103 03 00 06	01-JUN-25	18-JUN-25	26,30
2652	ROORKEE	V	N	7	N	221003103 03 00 01	01-JUN-25	18-JUN-25	3,53,03
2653	ROORKEE	V	N	7	N	221003103 03 00 03	01-JUN-25	18-JUN-25	1,14,38
2654	ROORKEE	V	N	7	N	221003103 03 00 06	01-JUN-25	18-JUN-25	2,58,89
2655	ROORKEE	V	N	8	N	221003104 03 00 06	01-JUN-25	18-JUN-25	32,10
2656	ROORKEE	V	N	8	N	221003104 03 00 03	01-JUN-25	18-JUN-25	2,91,06
2657	ROORKEE	V	N	8	N	221003104 03 00 01	01-JUN-25	18-JUN-25	4,62,00

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	ROORKEE	V	N	3	N	221001110 03 00 01	01-JUN-25	10-JUN-25	7,80,00
2659	ROORKEE	V	N	3	N	221001110 03 00 06	01-JUN-25	10-JUN-25	61,90
2660	ROORKEE	V	N	3	N	221001110 03 00 03	01-JUN-25	10-JUN-25	4,91,40
2661	ROORKEE	V	N	4	N	221001110 03 00 08	01-JUN-25	03-JUN-25	11,22,00
2662	ROORKEE	V	N	8	N	221001110 03 00 08	01-JUN-25	10-JUN-25	30,29,85

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	KOTDWAR	V	N	2	N	221003103 03 00 08	01-JUN-25	09-JUN-25	11,42,30
2664	KOTDWAR	V	N	3	N	221003103 03 00 08	01-JUN-25	09-JUN-25	11,73,50
2665	KOTDWAR	V	N	31	N	221003101 03 00 03	01-JUN-25	30-JUN-25	12,07,80
2666	KOTDWAR	V	N	31	N	221003101 03 00 06	01-JUN-25	30-JUN-25	1,75,90
2667	KOTDWAR	V	N	31	N	221003101 03 00 01	01-JUN-25	30-JUN-25	21,96,00
2668	KOTDWAR	V	N	32	N	221003103 03 00 01	01-JUN-25	30-JUN-25	2,19,19,00
2669	KOTDWAR	V	N	32	N	221003103 03 00 06	01-JUN-25	30-JUN-25	19,31,50
2670	KOTDWAR	V	N	32	N	221003103 03 00 03	01-JUN-25	30-JUN-25	1,20,52,92
2671	KOTDWAR	V	N	34	N	221001110 18 00 03	01-JUN-25	30-JUN-25	33,17,60
2672	KOTDWAR	V	N	34	N	221001110 18 00 01	01-JUN-25	30-JUN-25	60,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	KOTDWAR	V	N	34	N	221001110 18 00 06	01-JUN-25	30-JUN-25	4,06,05
2674	KOTDWAR	V	N	4	N	221003103 03 00 08	01-JUN-25	09-JUN-25	3,83,50
2675	KOTDWAR	V	N	5	N	221003103 03 00 08	01-JUN-25	09-JUN-25	13,00
2676	KOTDWAR	V	N	6	N	221003103 03 00 03	01-JUN-25	03-JUN-25	1,97,06
2677	KOTDWAR	V	N	6	N	221003103 03 00 06	01-JUN-25	03-JUN-25	2,70
2678	KOTDWAR	V	N	6	N	221003103 03 00 01	01-JUN-25	03-JUN-25	3,34,00
2679	KOTDWAR	V	N	6	N	221003103 03 00 08	01-JUN-25	09-JUN-25	11,33,90
2680	KOTDWAR	V	N	7	N	221003103 03 00 08	01-JUN-25	09-JUN-25	11,37,18
2681	KOTDWAR	V	N	8	N	221003103 03 00 01	01-JUN-25	10-JUN-25	20,97
2682	KOTDWAR	V	N	8	N	221003103 03 00 03	01-JUN-25	10-JUN-25	11,53
2683	KOTDWAR	V	N	8	N	221003103 03 00 08	01-JUN-25	10-JUN-25	13,53,04
2684	KOTDWAR	V	N	8	N	221003103 03 00 06	01-JUN-25	10-JUN-25	10,06

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	KOTDWAR	V	N	10	N	221003104 03 00 01	01-JUN-25	10-JUN-25	3,15,50
2686	KOTDWAR	V	N	10	N	221003104 03 00 03	01-JUN-25	10-JUN-25	1,92,46
2687	KOTDWAR	V	N	11	N	221003103 03 00 03	01-JUN-25	24-JUN-25	5,17,93
2688	KOTDWAR	V	N	11	N	221003103 03 00 06	01-JUN-25	24-JUN-25	5,60
2689	KOTDWAR	V	N	11	N	221003103 03 00 01	01-JUN-25	24-JUN-25	21,48,03
2690	KOTDWAR	V	N	12	N	221003103 03 00 08	01-JUN-25	10-JUN-25	4,03,00
2691	KOTDWAR	V	N	13	N	221003103 03 00 08	01-JUN-25	12-JUN-25	78,75,42
2692	KOTDWAR	V	N	14	N	221003104 03 00 08	01-JUN-25	12-JUN-25	1,01,25,54
2693	KOTDWAR	V	N	2	N	221003104 03 00 06	01-JUN-25	03-JUN-25	7,08,90
2694	KOTDWAR	V	N	2	N	221003104 03 00 03	01-JUN-25	03-JUN-25	78,14,21
2695	KOTDWAR	V	N	2	N	221003104 03 00 01	01-JUN-25	03-JUN-25	1,24,45,90
2696	KOTDWAR	V	N	3	N	221003103 03 00 03	01-JUN-25	03-JUN-25	93,67,25
2697	KOTDWAR	V	N	3	N	221003103 03 00 01	01-JUN-25	03-JUN-25	1,48,71,80
2698	KOTDWAR	V	N	3	N	221003103 03 00 06	01-JUN-25	03-JUN-25	12,33,30
2699	KOTDWAR	V	N	7	N	221003104 03 00 03	01-JUN-25	10-JUN-25	1,73,53
2700	KOTDWAR	V	N	7	N	221003104 03 00 01	01-JUN-25	10-JUN-25	3,15,50
2701	KOTDWAR	V	N	9	N	221003104 03 00 01	01-JUN-25	10-JUN-25	4,62,00
2702	KOTDWAR	V	N	9	N	221003104 03 00 03	01-JUN-25	10-JUN-25	2,91,06
2703	KOTDWAR	V	N	9	N	221003104 03 00 06	01-JUN-25	10-JUN-25	98,10

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	KOTDWAR	V	N	1	N	221003103 03 00 08	01-JUN-25	04-JUN-25	2,37,35
2705	KOTDWAR	V	N	10	N	221003103 03 00 08	01-JUN-25	10-JUN-25	44,46,40
2706	KOTDWAR	V	N	11	N	221003104 03 00 08	01-JUN-25	10-JUN-25	33,34,80
2707	KOTDWAR	V	N	16	N	221003104 03 00 08	01-JUN-25	19-JUN-25	33,48,26
2708	KOTDWAR	V	N	16	N	221003103 03 00 01	01-JUN-25	25-JUN-25	69,08
2709	KOTDWAR	V	N	9	N	221003104 03 00 08	01-JUN-25	10-JUN-25	2,01,50

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	KOTDWAR	V	N	1	N	221001110 03 00 06	01-JUN-25	03-JUN-25	3,40,60
2711	KOTDWAR	V	N	1	N	221001110 03 00 01	01-JUN-25	03-JUN-25	49,16,50
2712	KOTDWAR	V	N	1	N	221001110 03 00 03	01-JUN-25	03-JUN-25	30,67,98
2713	KOTDWAR	V	N	12	N	221001110 03 00 01	01-JUN-25	24-JUN-25	5,36,00
2714	KOTDWAR	V	N	12	N	221001110 03 00 03	01-JUN-25	24-JUN-25	2,94,80
2715	KOTDWAR	V	N	12	N	221001110 03 00 06	01-JUN-25	24-JUN-25	49,60
2716	KOTDWAR	V	N	13	N	221001110 03 00 06	01-JUN-25	24-JUN-25	49,60
2717	KOTDWAR	V	N	13	N	221001110 03 00 01	01-JUN-25	24-JUN-25	5,36,00
2718	KOTDWAR	V	N	13	N	221001110 03 00 03	01-JUN-25	24-JUN-25	2,94,80
2719	KOTDWAR	V	N	14	N	221001110 03 00 01	01-JUN-25	24-JUN-25	5,36,00
2720	KOTDWAR	V	N	14	N	221001110 03 00 03	01-JUN-25	24-JUN-25	2,94,80
2721	KOTDWAR	V	N	14	N	221001110 03 00 06	01-JUN-25	24-JUN-25	49,60
2722	KOTDWAR	V	N	15	N	221001110 03 00 03	01-JUN-25	24-JUN-25	2,94,80
2723	KOTDWAR	V	N	15	N	221001110 03 00 01	01-JUN-25	24-JUN-25	5,36,00
2724	KOTDWAR	V	N	15	N	221001110 03 00 08	01-JUN-25	13-JUN-25	17,75,00
2725	KOTDWAR	V	N	15	N	221001110 03 00 06	01-JUN-25	24-JUN-25	49,60
2726	KOTDWAR	V	N	17	N	221001110 03 00 03	01-JUN-25	26-JUN-25	4,17,64
2727	KOTDWAR	V	N	17	N	221001110 03 00 06	01-JUN-25	26-JUN-25	1,10,30
2728	KOTDWAR	V	N	17	N	221001110 03 00 01	01-JUN-25	26-JUN-25	7,88,00
2729	KOTDWAR	V	N	18	N	221001110 03 00 06	01-JUN-25	26-JUN-25	1,10,30
2730	KOTDWAR	V	N	18	N	221001110 03 00 03	01-JUN-25	26-JUN-25	4,17,64
2731	KOTDWAR	V	N	18	N	221001110 03 00 01	01-JUN-25	26-JUN-25	7,88,00
2732	KOTDWAR	V	N	19	N	221001110 03 00 06	01-JUN-25	26-JUN-25	1,12,50
2733	KOTDWAR	V	N	19	N	221001110 03 00 03	01-JUN-25	26-JUN-25	2,91,06
2734	KOTDWAR	V	N	19	N	221001110 03 00 01	01-JUN-25	26-JUN-25	4,62,00
2735	KOTDWAR	V	N	33	N	221001110 03 00 03	01-JUN-25	30-JUN-25	4,17,64
2736	KOTDWAR	V	N	33	N	221001110 03 00 01	01-JUN-25	30-JUN-25	7,88,00
2737	KOTDWAR	V	N	33	N	221001110 03 00 06	01-JUN-25	30-JUN-25	1,10,30

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	KOTDWAR	V	N	4	N	221001110 03 00 03	01-JUN-25	03-JUN-25	5,75,99,13
2739	KOTDWAR	V	N	4	N	221001110 03 00 01	01-JUN-25	03-JUN-25	9,14,23,54
2740	KOTDWAR	V	N	4	N	221001110 03 00 06	01-JUN-25	03-JUN-25	1,18,64,73
2741	KOTDWAR	V	N	5	N	221001110 11 00 03	01-JUN-25	03-JUN-25	14,14,24
2742	KOTDWAR	V	N	5	N	221001110 11 00 01	01-JUN-25	03-JUN-25	22,44,80
2743	KOTDWAR	V	N	5	N	221001110 11 00 06	01-JUN-25	03-JUN-25	2,23,30

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2744	LANSDOWN	V	N	1	N	221003103 03 00 03	01-JUN-25	02-JUN-25	21,21,21
2745	LANSDOWN	V	N	1	N	221003103 03 00 25	01-JUN-25	03-JUN-25	14,07
2746	LANSDOWN	V	N	1	N	221003103 03 00 06	01-JUN-25	02-JUN-25	2,27,50
2747	LANSDOWN	V	N	1	N	221003103 03 00 01	01-JUN-25	02-JUN-25	33,67,00
2748	LANSDOWN	V	N	2	N	221003101 03 00 03	01-JUN-25	02-JUN-25	18,44,64
2749	LANSDOWN	V	N	2	N	221003103 03 00 08	01-JUN-25	09-JUN-25	2,73,54
2750	LANSDOWN	V	N	2	N	221003101 03 00 01	01-JUN-25	02-JUN-25	29,28,00
2751	LANSDOWN	V	N	2	N	221003101 03 00 06	01-JUN-25	02-JUN-25	2,13,60
2752	LANSDOWN	V	N	3	N	221003103 03 00 06	01-JUN-25	02-JUN-25	5,91,20
2753	LANSDOWN	V	N	3	N	221003103 03 00 08	01-JUN-25	10-JUN-25	47,15,68
2754	LANSDOWN	V	N	3	N	221003103 03 00 03	01-JUN-25	02-JUN-25	32,78,42
2755	LANSDOWN	V	N	3	N	221003103 03 00 01	01-JUN-25	02-JUN-25	52,04,20
2756	LANSDOWN	V	N	4	N	221001110 18 00 01	01-JUN-25	02-JUN-25	22,66,80
2757	LANSDOWN	V	N	4	N	221001110 18 00 03	01-JUN-25	02-JUN-25	14,28,10
2758	LANSDOWN	V	N	4	N	221001110 18 00 06	01-JUN-25	02-JUN-25	1,74,70

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	LANSDOWN	V	N	4	N	221003104 03 00 25	01-JUN-25	12-JUN-25	5,05,33
2760	LANSDOWN	V	N	5	N	221003103 03 00 08	01-JUN-25	12-JUN-25	85,87,96
2761	LANSDOWN	V	N	5	N	221003103 03 00 06	01-JUN-25	04-JUN-25	7,20,70
2762	LANSDOWN	V	N	5	N	221003103 03 00 01	01-JUN-25	04-JUN-25	1,11,96,80
2763	LANSDOWN	V	N	5	N	221003103 03 00 03	01-JUN-25	04-JUN-25	69,84,42
2764	LANSDOWN	V	N	6	N	221003104 03 00 06	01-JUN-25	04-JUN-25	52,60
2765	LANSDOWN	V	N	6	N	221003104 03 00 01	01-JUN-25	04-JUN-25	7,65,00
2766	LANSDOWN	V	N	6	N	221003104 03 00 03	01-JUN-25	04-JUN-25	4,20,75
2767	LANSDOWN	V	N	6	N	221003103 03 00 08	01-JUN-25	19-JUN-25	4,35,50
2768	LANSDOWN	V	N	7	N	221003104 03 00 03	01-JUN-25	04-JUN-25	18,32,26

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	LANSDOWN	V	N	7	N	221003104 03 00 06	01-JUN-25	04-JUN-25	2,76,40
2770	LANSDOWN	V	N	7	N	221003104 03 00 01	01-JUN-25	04-JUN-25	29,48,00
2771	LANSDOWN	V	N	8	N	221003101 03 00 01	01-JUN-25	04-JUN-25	7,32,00
2772	LANSDOWN	V	N	8	N	221003101 03 00 03	01-JUN-25	04-JUN-25	4,61,16
2773	LANSDOWN	V	N	8	N	221003101 03 00 06	01-JUN-25	04-JUN-25	53,40
2774	LANSDOWN	V	N	9	N	221003104 03 00 03	01-JUN-25	30-JUN-25	4,33,40
2775	LANSDOWN	V	N	9	N	221003104 03 00 06	01-JUN-25	30-JUN-25	52,60
2776	LANSDOWN	V	N	9	N	221003104 03 00 01	01-JUN-25	30-JUN-25	7,88,00

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	TEHRI GARHWAL	V	N	1	N	221005105 05 10 51	01-JUN-25	02-JUN-25	30,00,00
2778	TEHRI GARHWAL	V	N	2	N	221005105 05 10 52	01-JUN-25	02-JUN-25	96,00,00
2779	TEHRI GARHWAL	V	N	3	N	221005105 05 10 22	01-JUN-25	05-JUN-25	49,94
2780	TEHRI GARHWAL	V	N	35	N	221005105 05 10 27	01-JUN-25	18-JUN-25	2,75,78
2781	TEHRI GARHWAL	V	N	4	N	221005105 05 10 22	01-JUN-25	05-JUN-25	2,00,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	TEHRI GARHWAL	V	N	10	N	221003101 03 00 03	01-JUN-25	06-JUN-25	27,66,96
2783	TEHRI GARHWAL	V	N	10	N	221003101 03 00 01	01-JUN-25	06-JUN-25	43,92,00
2784	TEHRI GARHWAL	V	N	10	N	221003101 03 00 06	01-JUN-25	06-JUN-25	2,75,40
2785	TEHRI GARHWAL	V	N	11	N	221006101 06 00 06	01-JUN-25	06-JUN-25	3,93,66
2786	TEHRI GARHWAL	V	N	11	N	221006101 06 00 03	01-JUN-25	06-JUN-25	20,93,86
2787	TEHRI GARHWAL	V	N	11	N	221006101 06 00 01	01-JUN-25	06-JUN-25	33,23,60
2788	TEHRI GARHWAL	V	N	12	N	221001110 05 00 01	01-JUN-25	06-JUN-25	45,12,60
2789	TEHRI GARHWAL	V	N	12	N	221001110 05 00 03	01-JUN-25	06-JUN-25	28,42,93
2790	TEHRI GARHWAL	V	N	12	N	221001110 05 00 06	01-JUN-25	06-JUN-25	3,25,40
2791	TEHRI GARHWAL	V	N	13	N	221001200 01 03 01	01-JUN-25	06-JUN-25	13,08,00
2792	TEHRI GARHWAL	V	N	13	N	221001200 01 03 06	01-JUN-25	06-JUN-25	58,10
2793	TEHRI GARHWAL	V	N	13	N	221001200 01 03 03	01-JUN-25	06-JUN-25	8,24,04
2794	TEHRI GARHWAL	V	N	15	N	221001110 18 00 03	01-JUN-25	06-JUN-25	1,43,83,19
2795	TEHRI GARHWAL	V	N	15	N	221001110 18 00 06	01-JUN-25	06-JUN-25	10,57,64
2796	TEHRI GARHWAL	V	N	15	N	221001110 18 00 01	01-JUN-25	06-JUN-25	2,28,68,60
2797	TEHRI GARHWAL	V	N	20	N	221003104 03 00 01	01-JUN-25	12-JUN-25	23,62,92
2798	TEHRI GARHWAL	V	N	20	N	221003104 03 00 03	01-JUN-25	12-JUN-25	12,56,23
2799	TEHRI GARHWAL	V	N	26	N	221001110 18 00 08	01-JUN-25	18-JUN-25	2,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	TEHRI GARHWAL	V	N	27	N	221001110 18 00 08	01-JUN-25	18-JUN-25	22,58,96
2801	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,25,06
2802	TEHRI GARHWAL	V	N	29	N	221003103 03 00 08	01-JUN-25	18-JUN-25	8,99,48
2803	TEHRI GARHWAL	V	N	30	N	221003103 03 00 08	01-JUN-25	18-JUN-25	22,13,96
2804	TEHRI GARHWAL	V	N	31	N	221003104 03 00 08	01-JUN-25	18-JUN-25	16,30,33
2805	TEHRI GARHWAL	V	N	33	N	221003103 03 00 03	01-JUN-25	16-JUN-25	52,11,47
2806	TEHRI GARHWAL	V	N	33	N	221003103 03 00 01	01-JUN-25	16-JUN-25	82,72,20
2807	TEHRI GARHWAL	V	N	33	N	221003103 03 00 06	01-JUN-25	16-JUN-25	5,74,00
2808	TEHRI GARHWAL	V	N	36	N	221001110 18 00 08	01-JUN-25	18-JUN-25	22,50,12
2809	TEHRI GARHWAL	V	N	37	N	221001110 18 00 08	01-JUN-25	19-JUN-25	5,32,96
2810	TEHRI GARHWAL	V	N	38	N	221003103 03 00 08	01-JUN-25	19-JUN-25	4,49,74
2811	TEHRI GARHWAL	V	N	39	N	221003103 03 00 08	01-JUN-25	19-JUN-25	7,12,05
2812	TEHRI GARHWAL	V	N	40	N	221001110 18 00 08	01-JUN-25	19-JUN-25	7,12,06
2813	TEHRI GARHWAL	V	N	42	N	221001110 18 00 08	01-JUN-25	19-JUN-25	7,12,05
2814	TEHRI GARHWAL	V	N	43	N	221001800 06 00 42	01-JUN-25	20-JUN-25	22,88,00
2815	TEHRI GARHWAL	V	N	5	N	221003103 03 00 03	01-JUN-25	06-JUN-25	65,11,28
2816	TEHRI GARHWAL	V	N	5	N	221003103 03 00 06	01-JUN-25	06-JUN-25	4,04,00
2817	TEHRI GARHWAL	V	N	5	N	221003103 03 00 01	01-JUN-25	06-JUN-25	1,03,48,00
2818	TEHRI GARHWAL	V	N	55	N	221003103 03 00 08	01-JUN-25	26-JUN-25	6,87,09
2819	TEHRI GARHWAL	V	N	59	N	221006101 06 00 01	01-JUN-25	30-JUN-25	33,23,60
2820	TEHRI GARHWAL	V	N	59	N	221006101 06 00 06	01-JUN-25	30-JUN-25	3,93,66
2821	TEHRI GARHWAL	V	N	59	N	221006101 06 00 03	01-JUN-25	30-JUN-25	18,27,98
2822	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-JUN-25	06-JUN-25	21,96,00
2823	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-JUN-25	06-JUN-25	13,83,48
2824	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-JUN-25	06-JUN-25	1,64,40
2825	TEHRI GARHWAL	V	N	60	N	221001200 01 03 01	01-JUN-25	30-JUN-25	13,08,00
2826	TEHRI GARHWAL	V	N	60	N	221001200 01 03 06	01-JUN-25	30-JUN-25	56,60
2827	TEHRI GARHWAL	V	N	60	N	221001200 01 03 03	01-JUN-25	30-JUN-25	7,19,40
2828	TEHRI GARHWAL	V	N	62	N	221001110 18 00 03	01-JUN-25	30-JUN-25	1,23,74,23
2829	TEHRI GARHWAL	V	N	62	N	221001110 18 00 06	01-JUN-25	30-JUN-25	10,52,84
2830	TEHRI GARHWAL	V	N	62	N	221001110 18 00 01	01-JUN-25	30-JUN-25	2,24,98,60
2831	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-JUN-25	27-JUN-25	2,37,35
2832	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-JUN-25	30-JUN-25	7,22,02
2833	TEHRI GARHWAL	V	N	65	N	221003104 03 00 08	01-JUN-25	30-JUN-25	3,61,02
2834	TEHRI GARHWAL	V	N	66	N	221001110 18 00 08	01-JUN-25	30-JUN-25	10,76,99
2835	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-JUN-25	06-JUN-25	7,64,64
2836	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-JUN-25	06-JUN-25	76,81,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-JUN-25	06-JUN-25	47,98,37
2838	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-JUN-25	06-JUN-25	40,14,47
2839	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-JUN-25	06-JUN-25	63,72,20
2840	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-JUN-25	06-JUN-25	4,84,30

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	TEHRI GARHWAL	V	N	1	N	221001110 03 00 01	01-JUN-25	05-JUN-25	5,02,35,00
2842	TEHRI GARHWAL	V	N	1	N	221001110 03 00 03	01-JUN-25	05-JUN-25	3,15,72,15
2843	TEHRI GARHWAL	V	N	1	N	221001110 03 00 06	01-JUN-25	05-JUN-25	57,81,06
2844	TEHRI GARHWAL	V	N	13	N	221001110 03 00 08	01-JUN-25	16-JUN-25	2,68,62
2845	TEHRI GARHWAL	V	N	14	N	221001110 03 00 08	01-JUN-25	16-JUN-25	2,50,31
2846	TEHRI GARHWAL	V	N	16	N	221001110 03 00 08	01-JUN-25	16-JUN-25	48,13,42
2847	TEHRI GARHWAL	V	N	17	N	221001110 03 00 08	01-JUN-25	16-JUN-25	11,22,00
2848	TEHRI GARHWAL	V	N	19	N	221001110 03 00 03	01-JUN-25	11-JUN-25	12,98
2849	TEHRI GARHWAL	V	N	19	N	221001110 03 00 01	01-JUN-25	11-JUN-25	23,60
2850	TEHRI GARHWAL	V	N	19	N	221001110 03 00 06	01-JUN-25	11-JUN-25	2,65
2851	TEHRI GARHWAL	V	N	2	N	221001110 18 00 01	01-JUN-25	05-JUN-25	10,43,00
2852	TEHRI GARHWAL	V	N	2	N	221001110 18 00 03	01-JUN-25	05-JUN-25	6,57,09
2853	TEHRI GARHWAL	V	N	2	N	221001110 18 00 06	01-JUN-25	05-JUN-25	57,00
2854	TEHRI GARHWAL	V	N	40	N	221001110 03 00 01	01-JUN-25	25-JUN-25	7,80,00
2855	TEHRI GARHWAL	V	N	40	N	221001110 03 00 03	01-JUN-25	25-JUN-25	4,90,51
2856	TEHRI GARHWAL	V	N	40	N	221001110 03 00 06	01-JUN-25	25-JUN-25	61,90
2857	TEHRI GARHWAL	V	N	68	N	221001110 03 00 01	01-JUN-25	30-JUN-25	5,00,91,00
2858	TEHRI GARHWAL	V	N	68	N	221001110 03 00 03	01-JUN-25	30-JUN-25	2,75,50,05
2859	TEHRI GARHWAL	V	N	68	N	221001110 03 00 06	01-JUN-25	30-JUN-25	56,58,76
2860	TEHRI GARHWAL	V	N	69	N	221001110 18 00 01	01-JUN-25	30-JUN-25	10,43,00
2861	TEHRI GARHWAL	V	N	69	N	221001110 18 00 06	01-JUN-25	30-JUN-25	57,00
2862	TEHRI GARHWAL	V	N	69	N	221001110 18 00 03	01-JUN-25	30-JUN-25	5,73,65

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	TEHRI GARHWAL	V	N	29	N	221003101 03 00 01	01-JUN-25	16-JUN-25	29,30,80
2864	TEHRI GARHWAL	V	N	29	N	221003101 03 00 06	01-JUN-25	16-JUN-25	2,13,60
2865	TEHRI GARHWAL	V	N	29	N	221003101 03 00 03	01-JUN-25	16-JUN-25	18,44,64
2866	TEHRI GARHWAL	V	N	30	N	221003103 03 00 06	01-JUN-25	16-JUN-25	9,23,80
2867	TEHRI GARHWAL	V	N	30	N	221003103 03 00 03	01-JUN-25	16-JUN-25	66,48,34

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2868	TEHRI GARHWAL	V	N	30	N	221003103 03 00 01	01-JUN-25	16-JUN-25	1,06,07,60
2869	TEHRI GARHWAL	V	N	31	N	221001110 18 00 06	01-JUN-25	16-JUN-25	2,02,70
2870	TEHRI GARHWAL	V	N	31	N	221001110 18 00 03	01-JUN-25	16-JUN-25	14,11,83
2871	TEHRI GARHWAL	V	N	31	N	221001110 18 00 01	01-JUN-25	16-JUN-25	22,41,00
2872	TEHRI GARHWAL	V	N	32	N	221003104 03 00 06	01-JUN-25	16-JUN-25	3,68,40
2873	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-JUN-25	16-JUN-25	24,67,19
2874	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-JUN-25	16-JUN-25	39,16,20

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	TEHRI GARHWAL	V	N	14	N	221002102 04 01 03	01-JUN-25	06-JUN-25	14,85,38
2876	TEHRI GARHWAL	V	N	14	N	221002102 04 01 06	01-JUN-25	06-JUN-25	1,66,40
2877	TEHRI GARHWAL	V	N	14	N	221002102 04 01 01	01-JUN-25	06-JUN-25	23,57,70
2878	TEHRI GARHWAL	V	N	15	N	221004102 03 01 04	01-JUN-25	16-JUN-25	1,17,26
2879	TEHRI GARHWAL	V	N	16	N	221004102 03 01 01	01-JUN-25	06-JUN-25	11,19,20
2880	TEHRI GARHWAL	V	N	16	N	221004102 03 01 03	01-JUN-25	06-JUN-25	7,65,08
2881	TEHRI GARHWAL	V	N	16	N	221004102 03 01 06	01-JUN-25	06-JUN-25	5,40
2882	TEHRI GARHWAL	V	N	18	N	221004102 03 01 25	01-JUN-25	17-JUN-25	3,86,99
2883	TEHRI GARHWAL	V	N	19	N	221002102 04 01 26	01-JUN-25	17-JUN-25	28,00
2884	TEHRI GARHWAL	V	N	20	N	221004102 03 01 23	01-JUN-25	17-JUN-25	59,90
2885	TEHRI GARHWAL	V	N	21	N	221002102 04 01 27	01-JUN-25	17-JUN-25	40,00
2886	TEHRI GARHWAL	V	N	22	N	221004102 03 01 25	01-JUN-25	17-JUN-25	4,29,90
2887	TEHRI GARHWAL	V	N	23	N	221002102 04 01 29	01-JUN-25	17-JUN-25	1,60,50
2888	TEHRI GARHWAL	V	N	24	N	221004102 03 01 25	01-JUN-25	17-JUN-25	75,33
2889	TEHRI GARHWAL	V	N	25	N	221004102 03 01 25	01-JUN-25	17-JUN-25	15,37
2890	TEHRI GARHWAL	V	N	32	N	221002102 04 01 22	01-JUN-25	18-JUN-25	3,00
2891	TEHRI GARHWAL	V	N	4	N	221004102 03 01 01	01-JUN-25	06-JUN-25	1,32,21,90
2892	TEHRI GARHWAL	V	N	4	N	221004102 03 01 03	01-JUN-25	06-JUN-25	86,40,00
2893	TEHRI GARHWAL	V	N	4	N	221004102 03 01 06	01-JUN-25	06-JUN-25	5,14,40
2894	TEHRI GARHWAL	V	N	5	N	221002102 04 01 08	01-JUN-25	06-JUN-25	4,98,42
2895	TEHRI GARHWAL	V	N	6	N	221004102 03 01 08	01-JUN-25	06-JUN-25	6,74,61
2896	TEHRI GARHWAL	V	N	7	N	221002102 04 01 08	01-JUN-25	06-JUN-25	6,34,42

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	TEHRI GARHWAL	V	N	34	N	221003103 03 00 03	01-JUN-25	25-JUN-25	84,51,83
2898	TEHRI GARHWAL	V	N	34	N	221003103 03 00 06	01-JUN-25	25-JUN-25	8,95,25

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	TEHRI GARHWAL	V	N	34	N	221003103 03 00 01	01-JUN-25	25-JUN-25	1,35,11,00
2900	TEHRI GARHWAL	V	N	35	N	221001110 18 00 01	01-JUN-25	25-JUN-25	12,01,00
2901	TEHRI GARHWAL	V	N	35	N	221001110 18 00 06	01-JUN-25	25-JUN-25	57,20
2902	TEHRI GARHWAL	V	N	35	N	221001110 18 00 03	01-JUN-25	25-JUN-25	7,56,63
2903	TEHRI GARHWAL	V	N	36	N	221001110 18 00 03	01-JUN-25	25-JUN-25	3,27,60
2904	TEHRI GARHWAL	V	N	36	N	221001110 18 00 01	01-JUN-25	25-JUN-25	5,20,00
2905	TEHRI GARHWAL	V	N	36	N	221001110 18 00 06	01-JUN-25	25-JUN-25	44,80
2906	TEHRI GARHWAL	V	N	37	N	221003104 03 00 03	01-JUN-25	25-JUN-25	27,09,56
2907	TEHRI GARHWAL	V	N	37	N	221003104 03 00 01	01-JUN-25	25-JUN-25	43,37,68
2908	TEHRI GARHWAL	V	N	37	N	221003104 03 00 06	01-JUN-25	25-JUN-25	5,13,75
2909	TEHRI GARHWAL	V	N	41	N	221001110 18 00 01	01-JUN-25	26-JUN-25	5,36,00
2910	TEHRI GARHWAL	V	N	41	N	221001110 18 00 06	01-JUN-25	26-JUN-25	40,60
2911	TEHRI GARHWAL	V	N	41	N	221001110 18 00 03	01-JUN-25	26-JUN-25	3,37,68
2912	TEHRI GARHWAL	V	N	42	N	221003101 03 00 03	01-JUN-25	26-JUN-25	58,67,19
2913	TEHRI GARHWAL	V	N	42	N	221003101 03 00 06	01-JUN-25	26-JUN-25	5,19,10
2914	TEHRI GARHWAL	V	N	42	N	221003101 03 00 01	01-JUN-25	26-JUN-25	93,13,00
2915	TEHRI GARHWAL	V	N	44	N	221003103 03 00 08	01-JUN-25	25-JUN-25	3,96,50
2916	TEHRI GARHWAL	V	N	45	N	221003103 03 00 08	01-JUN-25	25-JUN-25	13,74,14
2917	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-JUN-25	25-JUN-25	21,29,80
2918	TEHRI GARHWAL	V	N	47	N	221003103 03 00 08	01-JUN-25	25-JUN-25	28,39,74
2919	TEHRI GARHWAL	V	N	63	N	221003101 03 00 06	01-JUN-25	30-JUN-25	5,19,10
2920	TEHRI GARHWAL	V	N	63	N	221003101 03 00 03	01-JUN-25	30-JUN-25	51,22,15
2921	TEHRI GARHWAL	V	N	63	N	221003101 03 00 01	01-JUN-25	30-JUN-25	93,13,00
2922	TEHRI GARHWAL	V	N	64	N	221003104 03 00 03	01-JUN-25	30-JUN-25	24,73,35
2923	TEHRI GARHWAL	V	N	64	N	221003104 03 00 01	01-JUN-25	30-JUN-25	44,97,00
2924	TEHRI GARHWAL	V	N	64	N	221003104 03 00 06	01-JUN-25	30-JUN-25	5,28,15
2925	TEHRI GARHWAL	V	N	65	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,42,57,40
2926	TEHRI GARHWAL	V	N	65	N	221003103 03 00 06	01-JUN-25	30-JUN-25	9,45,65
2927	TEHRI GARHWAL	V	N	65	N	221003103 03 00 03	01-JUN-25	30-JUN-25	78,41,57
2928	TEHRI GARHWAL	V	N	66	N	221001110 18 00 06	01-JUN-25	30-JUN-25	40,60
2929	TEHRI GARHWAL	V	N	66	N	221001110 18 00 03	01-JUN-25	30-JUN-25	2,94,80
2930	TEHRI GARHWAL	V	N	66	N	221001110 18 00 01	01-JUN-25	30-JUN-25	5,36,00
2931	TEHRI GARHWAL	V	N	67	N	221001110 18 00 03	01-JUN-25	30-JUN-25	2,86,00
2932	TEHRI GARHWAL	V	N	67	N	221001110 18 00 06	01-JUN-25	30-JUN-25	44,80
2933	TEHRI GARHWAL	V	N	67	N	221001110 18 00 01	01-JUN-25	30-JUN-25	5,20,00
2934	TEHRI GARHWAL	V	N	70	N	221001110 18 00 06	01-JUN-25	30-JUN-25	57,20
2935	TEHRI GARHWAL	V	N	70	N	221001110 18 00 01	01-JUN-25	30-JUN-25	12,01,00

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	TEHRI GARHWAL	V	N	70	N	221001110 18 00 03	01-JUN-25	30-JUN-25	6,60,55

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	TEHRI GARHWAL	V	N	21	N	221001110 18 00 01	01-JUN-25	13-JUN-25	10,12,00
2938	TEHRI GARHWAL	V	N	21	N	221001110 18 00 06	01-JUN-25	13-JUN-25	84,80
2939	TEHRI GARHWAL	V	N	21	N	221001110 18 00 03	01-JUN-25	13-JUN-25	6,13,44
2940	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUN-25	13-JUN-25	2,67,00
2941	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUN-25	13-JUN-25	36,60,00
2942	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUN-25	13-JUN-25	23,05,80
2943	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-JUN-25	13-JUN-25	34,21,53
2944	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-JUN-25	13-JUN-25	54,31,00
2945	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-JUN-25	13-JUN-25	3,92,10
2946	TEHRI GARHWAL	V	N	24	N	221003103 03 00 01	01-JUN-25	13-JUN-25	98,96,00
2947	TEHRI GARHWAL	V	N	24	N	221003103 03 00 06	01-JUN-25	13-JUN-25	7,18,50
2948	TEHRI GARHWAL	V	N	24	N	221003103 03 00 03	01-JUN-25	13-JUN-25	62,34,52
2949	TEHRI GARHWAL	V	N	33	N	221003104 03 00 08	01-JUN-25	18-JUN-25	37,72,84
2950	TEHRI GARHWAL	V	N	34	N	221003104 03 00 08	01-JUN-25	18-JUN-25	54,68,00
2951	TEHRI GARHWAL	V	N	58	N	221001110 18 00 06	01-JUN-25	30-JUN-25	84,80
2952	TEHRI GARHWAL	V	N	58	N	221001110 18 00 03	01-JUN-25	30-JUN-25	5,56,60
2953	TEHRI GARHWAL	V	N	58	N	221001110 18 00 01	01-JUN-25	30-JUN-25	10,12,00
2954	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-JUN-25	30-JUN-25	3,03,61
2955	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-JUN-25	30-JUN-25	23,43,61
2956	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-JUN-25	30-JUN-25	42,61,10

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	TEHRI GARHWAL	V	N	25	N	221003103 03 00 06	01-JUN-25	16-JUN-25	3,04,10
2958	TEHRI GARHWAL	V	N	25	N	221003103 03 00 01	01-JUN-25	16-JUN-25	54,45,80
2959	TEHRI GARHWAL	V	N	25	N	221003103 03 00 03	01-JUN-25	16-JUN-25	34,29,15
2960	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-JUN-25	16-JUN-25	68,32,72
2961	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-JUN-25	16-JUN-25	43,25,07
2962	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-JUN-25	16-JUN-25	3,22,03
2963	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-JUN-25	16-JUN-25	4,73,50
2964	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-JUN-25	16-JUN-25	64,60,00
2965	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-JUN-25	16-JUN-25	40,69,80
2966	TEHRI GARHWAL	V	N	28	N	221003104 03 00 01	01-JUN-25	16-JUN-25	35,93,00

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	TEHRI GARHWAL	V	N	28	N	221003104 03 00 06	01-JUN-25	16-JUN-25	1,98,00
2968	TEHRI GARHWAL	V	N	28	N	221003104 03 00 03	01-JUN-25	16-JUN-25	22,63,59
2969	TEHRI GARHWAL	V	N	56	N	221003103 03 00 08	01-JUN-25	26-JUN-25	32,89,80
2970	TEHRI GARHWAL	V	N	57	N	221003104 03 00 08	01-JUN-25	26-JUN-25	57,59,50
2971	TEHRI GARHWAL	V	N	58	N	221003104 03 00 08	01-JUN-25	26-JUN-25	65,34,60
2972	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-JUN-25	26-JUN-25	28,98,41
2973	TEHRI GARHWAL	V	N	60	N	221003103 03 00 08	01-JUN-25	26-JUN-25	34,91,70
2974	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-JUN-25	26-JUN-25	23,23,59
2975	TEHRI GARHWAL	V	N	62	N	221003104 03 00 08	01-JUN-25	26-JUN-25	22,77,00

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	TEHRI GARHWAL	V	N	11	N	221003104 03 00 08	01-JUN-25	09-JUN-25	5,41,53

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	TEHRI GARHWAL	V	N	8	N	221003104 03 00 08	01-JUN-25	09-JUN-25	21,33,20
2978	TEHRI GARHWAL	V	N	9	N	221003104 03 00 08	01-JUN-25	09-JUN-25	22,23,20

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	TEHRI GARHWAL	V	N	10	N	221003103 03 00 08	01-JUN-25	09-JUN-25	34,47,76
2980	TEHRI GARHWAL	V	N	12	N	221003103 03 00 08	01-JUN-25	12-JUN-25	9,24,44
2981	TEHRI GARHWAL	V	N	17	N	221003103 03 00 03	01-JUN-25	06-JUN-25	30,57,39
2982	TEHRI GARHWAL	V	N	17	N	221003103 03 00 06	01-JUN-25	06-JUN-25	2,89,80
2983	TEHRI GARHWAL	V	N	17	N	221003103 03 00 01	01-JUN-25	06-JUN-25	48,58,40
2984	TEHRI GARHWAL	V	N	18	N	221003104 03 00 06	01-JUN-25	10-JUN-25	3,59,10
2985	TEHRI GARHWAL	V	N	18	N	221003104 03 00 03	01-JUN-25	10-JUN-25	40,67,06
2986	TEHRI GARHWAL	V	N	18	N	221003104 03 00 01	01-JUN-25	10-JUN-25	64,74,60
2987	TEHRI GARHWAL	V	N	3	N	221001110 18 00 03	01-JUN-25	06-JUN-25	10,38,24
2988	TEHRI GARHWAL	V	N	3	N	221001110 18 00 06	01-JUN-25	06-JUN-25	69,40
2989	TEHRI GARHWAL	V	N	3	N	221001110 18 00 01	01-JUN-25	06-JUN-25	16,48,00
2990	TEHRI GARHWAL	V	N	41	N	221003103 03 00 08	01-JUN-25	19-JUN-25	3,53,89
2991	TEHRI GARHWAL	V	N	9	N	221003101 03 00 01	01-JUN-25	06-JUN-25	43,92,00
2992	TEHRI GARHWAL	V	N	9	N	221003101 03 00 06	01-JUN-25	06-JUN-25	3,23,20
2993	TEHRI GARHWAL	V	N	9	N	221003101 03 00 03	01-JUN-25	06-JUN-25	27,66,96

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DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	HARIDWAR	V	N	1	N	221005105 04 13 20	01-JUN-25	03-JUN-25	2,45,70
2995	HARIDWAR	V	N	117	N	221005105 04 13 04	01-JUN-25	24-JUN-25	6,00
2996	HARIDWAR	V	N	118	N	221005105 04 13 08	01-JUN-25	24-JUN-25	62,67,77
2997	HARIDWAR	V	N	119	N	221005105 04 13 04	01-JUN-25	24-JUN-25	12,00
2998	HARIDWAR	V	N	121	N	221005105 04 13 22	01-JUN-25	24-JUN-25	6,37,20
2999	HARIDWAR	V	N	132	N	221005105 04 13 22	01-JUN-25	26-JUN-25	11,07,54
3000	HARIDWAR	V	N	133	N	221005105 04 13 20	01-JUN-25	26-JUN-25	2,59,17
3001	HARIDWAR	V	N	134	N	221005105 04 13 20	01-JUN-25	26-JUN-25	5,90,36
3002	HARIDWAR	V	N	138	N	221005105 04 13 22	01-JUN-25	30-JUN-25	1,50,00
3003	HARIDWAR	V	N	2	N	221005105 04 13 21	01-JUN-25	03-JUN-25	32,00,00
3004	HARIDWAR	V	N	3	N	221005105 04 13 03	01-JUN-25	04-JUN-25	1,29,75,70
3005	HARIDWAR	V	N	3	N	221005105 04 13 06	01-JUN-25	04-JUN-25	5,67,40
3006	HARIDWAR	V	N	3	N	221005105 04 13 01	01-JUN-25	04-JUN-25	2,05,96,40
3007	HARIDWAR	V	N	39	N	221005105 04 13 08	01-JUN-25	10-JUN-25	2,68,63
3008	HARIDWAR	V	N	40	N	221005105 04 13 08	01-JUN-25	10-JUN-25	50,79,79
3009	HARIDWAR	V	N	67	N	221005105 04 13 29	01-JUN-25	17-JUN-25	12,00,94
3010	HARIDWAR	V	N	68	N	221005105 04 13 08	01-JUN-25	18-JUN-25	52,40,00
3011	HARIDWAR	V	N	71	N	221005105 04 13 08	01-JUN-25	18-JUN-25	78,38,27
3012	HARIDWAR	V	N	73	N	221005105 04 13 08	01-JUN-25	18-JUN-25	1,30,30,00
3013	HARIDWAR	V	N	75	N	221005105 04 13 08	01-JUN-25	18-JUN-25	2,03,50
3014	HARIDWAR	V	N	76	N	221005105 04 13 08	01-JUN-25	18-JUN-25	23,70,00
3015	HARIDWAR	V	N	77	N	221005105 04 13 08	01-JUN-25	18-JUN-25	6,33,23

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	HARIDWAR	V	N	135	N	221005105 05 08 51	01-JUN-25	30-JUN-25	71,30,00
3017	HARIDWAR	V	N	2	N	221005105 05 08 03	01-JUN-25	04-JUN-25	30,93,30
3018	HARIDWAR	V	N	2	N	221005105 05 08 06	01-JUN-25	04-JUN-25	4,07,20
3019	HARIDWAR	V	N	2	N	221005105 05 08 01	01-JUN-25	04-JUN-25	49,10,00
3020	HARIDWAR	V	N	4	N	221005105 05 08 29	01-JUN-25	05-JUN-25	8,79,01
3021	HARIDWAR	V	N	6	N	221005105 05 08 29	01-JUN-25	05-JUN-25	93,76,50
3022	HARIDWAR	V	N	7	N	221005105 05 08 08	01-JUN-25	05-JUN-25	3,85,32
3023	HARIDWAR	V	N	70	N	221005105 05 08 08	01-JUN-25	18-JUN-25	3,85,32
3024	HARIDWAR	V	N	72	N	221005105 05 08 08	01-JUN-25	18-JUN-25	5,89,35

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	HARIDWAR	V	N	11	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3026	HARIDWAR	V	N	11	N	221001110 18 00 03	01-JUN-25	09-JUN-25	53,38
3027	HARIDWAR	V	N	116	N	221003103 03 00 08	01-JUN-25	24-JUN-25	5,61,00
3028	HARIDWAR	V	N	12	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3029	HARIDWAR	V	N	12	N	221001110 18 00 03	01-JUN-25	09-JUN-25	37,68
3030	HARIDWAR	V	N	122	N	221003104 03 00 08	01-JUN-25	24-JUN-25	28,83,30
3031	HARIDWAR	V	N	123	N	221006101 06 00 08	01-JUN-25	24-JUN-25	2,24,87
3032	HARIDWAR	V	N	124	N	221003103 03 00 08	01-JUN-25	24-JUN-25	9,36,93
3033	HARIDWAR	V	N	125	N	221001110 18 00 08	01-JUN-25	24-JUN-25	18,73,85
3034	HARIDWAR	V	N	126	N	221003104 03 00 08	01-JUN-25	24-JUN-25	14,36,74
3035	HARIDWAR	V	N	127	N	221001110 18 00 08	01-JUN-25	24-JUN-25	9,36,94
3036	HARIDWAR	V	N	129	N	221003103 03 00 08	01-JUN-25	24-JUN-25	18,73,86
3037	HARIDWAR	V	N	130	N	221006101 06 00 08	01-JUN-25	24-JUN-25	4,62,22
3038	HARIDWAR	V	N	14	N	221001110 18 00 01	01-JUN-25	10-JUN-25	3,14,00
3039	HARIDWAR	V	N	14	N	221001110 18 00 03	01-JUN-25	10-JUN-25	53,38
3040	HARIDWAR	V	N	17	N	221003104 03 00 03	01-JUN-25	11-JUN-25	5,48,42
3041	HARIDWAR	V	N	17	N	221003104 03 00 01	01-JUN-25	11-JUN-25	12,44,12
3042	HARIDWAR	V	N	19	N	221001110 18 00 01	01-JUN-25	18-JUN-25	5,86,00
3043	HARIDWAR	V	N	19	N	221001110 18 00 03	01-JUN-25	18-JUN-25	3,22,30
3044	HARIDWAR	V	N	19	N	221001110 18 00 06	01-JUN-25	18-JUN-25	66,10
3045	HARIDWAR	V	N	20	N	221003104 03 00 01	01-JUN-25	18-JUN-25	7,43,00
3046	HARIDWAR	V	N	20	N	221003104 03 00 03	01-JUN-25	18-JUN-25	2,82,34
3047	HARIDWAR	V	N	20	N	221003104 03 00 06	01-JUN-25	18-JUN-25	36,00
3048	HARIDWAR	V	N	21	N	221003104 03 00 06	01-JUN-25	18-JUN-25	36,00
3049	HARIDWAR	V	N	21	N	221003104 03 00 01	01-JUN-25	18-JUN-25	7,43,00
3050	HARIDWAR	V	N	21	N	221003104 03 00 03	01-JUN-25	18-JUN-25	2,82,34
3051	HARIDWAR	V	N	23	N	221003104 03 00 03	01-JUN-25	25-JUN-25	2,83,14
3052	HARIDWAR	V	N	23	N	221003104 03 00 06	01-JUN-25	25-JUN-25	36,70
3053	HARIDWAR	V	N	23	N	221003104 03 00 01	01-JUN-25	25-JUN-25	5,14,80
3054	HARIDWAR	V	N	24	N	221001110 05 00 01	01-JUN-25	25-JUN-25	15,79,00
3055	HARIDWAR	V	N	24	N	221001110 05 00 06	01-JUN-25	25-JUN-25	1,41,20
3056	HARIDWAR	V	N	24	N	221001110 05 00 03	01-JUN-25	25-JUN-25	9,94,77
3057	HARIDWAR	V	N	25	N	221003104 03 00 06	01-JUN-25	25-JUN-25	36,00
3058	HARIDWAR	V	N	25	N	221003104 03 00 01	01-JUN-25	25-JUN-25	7,43,00
3059	HARIDWAR	V	N	25	N	221003104 03 00 03	01-JUN-25	25-JUN-25	2,82,34
3060	HARIDWAR	V	N	26	N	221003104 03 00 03	01-JUN-25	25-JUN-25	2,83,14
3061	HARIDWAR	V	N	26	N	221003104 03 00 06	01-JUN-25	25-JUN-25	36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3062	HARIDWAR	V	N	26	N	221003104 03 00 01	01-JUN-25	25-JUN-25	5,14,80
3063	HARIDWAR	V	N	5	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3064	HARIDWAR	V	N	5	N	221001110 18 00 03	01-JUN-25	09-JUN-25	37,68
3065	HARIDWAR	V	N	57	N	221003104 03 00 25	01-JUN-25	12-JUN-25	62,60,48
3066	HARIDWAR	V	N	6	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3067	HARIDWAR	V	N	6	N	221001110 18 00 03	01-JUN-25	09-JUN-25	53,38
3068	HARIDWAR	V	N	60	N	221003104 03 00 06	01-JUN-25	30-JUN-25	11,54,50
3069	HARIDWAR	V	N	60	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,51,20,00
3070	HARIDWAR	V	N	60	N	221003104 03 00 03	01-JUN-25	30-JUN-25	83,16,00
3071	HARIDWAR	V	N	64	N	221003104 03 00 25	01-JUN-25	16-JUN-25	9,17,24
3072	HARIDWAR	V	N	66	N	221001110 18 00 25	01-JUN-25	16-JUN-25	20,31,86
3073	HARIDWAR	V	N	7	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3074	HARIDWAR	V	N	7	N	221001110 18 00 03	01-JUN-25	09-JUN-25	37,68
3075	HARIDWAR	V	N	8	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00
3076	HARIDWAR	V	N	8	N	221001110 18 00 03	01-JUN-25	09-JUN-25	53,38
3077	HARIDWAR	V	N	9	N	221001110 18 00 03	01-JUN-25	09-JUN-25	53,38
3078	HARIDWAR	V	N	9	N	221001110 18 00 01	01-JUN-25	09-JUN-25	3,14,00

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	HARIDWAR	V	N	55	N	221001110 03 00 03	01-JUN-25	30-JUN-25	3,49,17,56
3080	HARIDWAR	V	N	55	N	221001110 03 00 01	01-JUN-25	30-JUN-25	6,34,86,47
3081	HARIDWAR	V	N	55	N	221001110 03 00 06	01-JUN-25	30-JUN-25	58,99,92
3082	HARIDWAR	V	N	57	N	221001110 18 00 06	01-JUN-25	30-JUN-25	1,75,00
3083	HARIDWAR	V	N	57	N	221001110 18 00 03	01-JUN-25	30-JUN-25	13,84,24
3084	HARIDWAR	V	N	57	N	221001110 18 00 01	01-JUN-25	30-JUN-25	25,16,80
3085	HARIDWAR	V	N	58	N	221001110 11 00 06	01-JUN-25	30-JUN-25	10,10
3086	HARIDWAR	V	N	58	N	221001110 11 00 03	01-JUN-25	30-JUN-25	5,21,40
3087	HARIDWAR	V	N	58	N	221001110 11 00 01	01-JUN-25	30-JUN-25	9,48,00
3088	HARIDWAR	V	N	69	N	221001110 03 00 08	01-JUN-25	18-JUN-25	6,74,61
3089	HARIDWAR	V	N	74	N	221001110 03 00 08	01-JUN-25	18-JUN-25	5,61,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3090	HARIDWAR	V	N	13	N	221001110 03 00 06	01-JUN-25	10-JUN-25	32,56,14
3091	HARIDWAR	V	N	13	N	221001110 03 00 03	01-JUN-25	10-JUN-25	2,23,35,05
3092	HARIDWAR	V	N	13	N	221001110 03 00 01	01-JUN-25	10-JUN-25	3,55,56,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	HARIDWAR	V	N	43	N	221001110 03 00 08	01-JUN-25	11-JUN-25	15,72,42

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	HARIDWAR	V	N	46	N	221003104 03 00 08	01-JUN-25	11-JUN-25	13,99,15
3095	HARIDWAR	V	N	5	N	221003104 03 00 08	01-JUN-25	05-JUN-25	5,61,00
3096	HARIDWAR	V	N	51	N	221003103 03 00 08	01-JUN-25	11-JUN-25	9,49,41
3097	HARIDWAR	V	N	8	N	221003104 03 00 08	01-JUN-25	05-JUN-25	5,61,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	HARIDWAR	V	N	1	N	221002101 08 04 06	01-JUN-25	03-JUN-25	1,10,30
3099	HARIDWAR	V	N	1	N	221002101 08 04 03	01-JUN-25	03-JUN-25	11,49,82
3100	HARIDWAR	V	N	1	N	221002101 08 04 01	01-JUN-25	03-JUN-25	18,25,05
3101	HARIDWAR	V	N	112	N	221002101 04 02 08	01-JUN-25	20-JUN-25	4,49,74
3102	HARIDWAR	V	N	115	N	221002101 04 02 04	01-JUN-25	20-JUN-25	27,68
3103	HARIDWAR	V	N	131	N	221002101 03 01 25	01-JUN-25	24-JUN-25	8,42
3104	HARIDWAR	V	N	141	N	221002101 05 03 42	01-JUN-25	30-JUN-25	7,41,20
3105	HARIDWAR	V	N	143	N	221002101 08 04 04	01-JUN-25	30-JUN-25	66,50
3106	HARIDWAR	V	N	148	N	221002101 08 04 04	01-JUN-25	30-JUN-25	28,50
3107	HARIDWAR	V	N	44	N	221002101 03 01 08	01-JUN-25	11-JUN-25	2,68,63
3108	HARIDWAR	V	N	45	N	221002101 03 01 08	01-JUN-25	11-JUN-25	40,00
3109	HARIDWAR	V	N	47	N	221002101 08 04 08	01-JUN-25	11-JUN-25	36,00,00
3110	HARIDWAR	V	N	59	N	221002101 03 01 22	01-JUN-25	12-JUN-25	1,00,00
3111	HARIDWAR	V	N	61	N	221002101 03 01 20	01-JUN-25	12-JUN-25	1,75,82

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	HARIDWAR	V	N	49	N	221002101 04 01 25	01-JUN-25	11-JUN-25	7,07
3113	HARIDWAR	V	N	58	N	221002101 04 01 51	01-JUN-25	12-JUN-25	4,98,55
3114	HARIDWAR	V	N	60	N	221002101 04 01 42	01-JUN-25	12-JUN-25	1,13,68
3115	HARIDWAR	V	N	61	N	221002101 04 01 06	01-JUN-25	30-JUN-25	8,92,55
3116	HARIDWAR	V	N	61	N	221002101 04 01 03	01-JUN-25	30-JUN-25	61,98,21
3117	HARIDWAR	V	N	61	N	221002101 04 01 01	01-JUN-25	30-JUN-25	1,12,69,45

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	HARIDWAR	V	N	10	N	221002102 04 01 08	01-JUN-25	05-JUN-25	2,03,50
3119	HARIDWAR	V	N	3	N	221002102 04 01 40	01-JUN-25	04-JUN-25	1,02,99
3120	HARIDWAR	V	N	48	N	221004102 03 01 08	01-JUN-25	11-JUN-25	6,09,33
3121	HARIDWAR	V	N	50	N	221002102 04 01 08	01-JUN-25	11-JUN-25	2,03,11
3122	HARIDWAR	V	N	52	N	221004102 03 01 40	01-JUN-25	12-JUN-25	4,00,00
3123	HARIDWAR	V	N	53	N	221002102 04 01 29	01-JUN-25	12-JUN-25	1,79,90
3124	HARIDWAR	V	N	55	N	221004102 03 01 21	01-JUN-25	12-JUN-25	5,00,00
3125	HARIDWAR	V	N	56	N	221002102 04 01 25	01-JUN-25	12-JUN-25	5,89
3126	HARIDWAR	V	N	62	N	221002102 04 01 25	01-JUN-25	12-JUN-25	11,58
3127	HARIDWAR	V	N	9	N	221002102 04 01 08	01-JUN-25	05-JUN-25	6,34,42

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	HARIDWAR	V	N	136	N	221001110 03 00 08	01-JUN-25	30-JUN-25	15,92,52
3129	HARIDWAR	V	N	140	N	221001110 03 00 08	01-JUN-25	30-JUN-25	5,61,00
3130	HARIDWAR	V	N	18	N	221001110 03 00 06	01-JUN-25	18-JUN-25	33,20
3131	HARIDWAR	V	N	18	N	221001110 03 00 01	01-JUN-25	18-JUN-25	4,16,00
3132	HARIDWAR	V	N	18	N	221001110 03 00 03	01-JUN-25	18-JUN-25	2,60,64
3133	HARIDWAR	V	N	22	N	221001110 03 00 06	01-JUN-25	18-JUN-25	32,90
3134	HARIDWAR	V	N	22	N	221001110 03 00 01	01-JUN-25	18-JUN-25	9,55,00
3135	HARIDWAR	V	N	22	N	221001110 03 00 03	01-JUN-25	18-JUN-25	6,01,65
3136	HARIDWAR	V	N	54	N	221001110 18 00 01	01-JUN-25	30-JUN-25	54,94,20
3137	HARIDWAR	V	N	54	N	221001110 18 00 03	01-JUN-25	30-JUN-25	30,21,81
3138	HARIDWAR	V	N	54	N	221001110 18 00 06	01-JUN-25	30-JUN-25	1,80,90

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3139	HARIDWAR	V	N	10	N	221003104 03 00 03	01-JUN-25	09-JUN-25	1,65,55
3140	HARIDWAR	V	N	10	N	221003104 03 00 01	01-JUN-25	09-JUN-25	3,01,00
3141	HARIDWAR	V	N	10	N	221003104 03 00 06	01-JUN-25	09-JUN-25	2,80
3142	HARIDWAR	V	N	111	N	221003104 03 00 08	01-JUN-25	20-JUN-25	6,99,60
3143	HARIDWAR	V	N	15	N	221003104 03 00 06	01-JUN-25	11-JUN-25	59,90
3144	HARIDWAR	V	N	15	N	221003104 03 00 01	01-JUN-25	11-JUN-25	8,88,00
3145	HARIDWAR	V	N	15	N	221003104 03 00 03	01-JUN-25	11-JUN-25	4,88,40
3146	HARIDWAR	V	N	16	N	221003104 03 00 01	01-JUN-25	11-JUN-25	8,88,00
3147	HARIDWAR	V	N	16	N	221003104 03 00 03	01-JUN-25	11-JUN-25	5,40,48
3148	HARIDWAR	V	N	16	N	221003104 03 00 06	01-JUN-25	11-JUN-25	59,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	HARIDWAR	V	N	62	N	221003104 03 00 01	01-JUN-25	30-JUN-25	51,66,00
3150	HARIDWAR	V	N	62	N	221003104 03 00 06	01-JUN-25	30-JUN-25	3,44,40
3151	HARIDWAR	V	N	62	N	221003104 03 00 03	01-JUN-25	30-JUN-25	28,41,30

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	HARIDWAR	V	N	11	N	221003104 03 00 08	01-JUN-25	06-JUN-25	11,22,00
3153	HARIDWAR	V	N	120	N	221003104 03 00 08	01-JUN-25	24-JUN-25	2,37,35
3154	HARIDWAR	V	N	128	N	221003103 03 00 08	01-JUN-25	24-JUN-25	11,86,75
3155	HARIDWAR	V	N	53	N	221003103 03 00 03	01-JUN-25	30-JUN-25	6,16,00
3156	HARIDWAR	V	N	53	N	221003103 03 00 06	01-JUN-25	30-JUN-25	8,20
3157	HARIDWAR	V	N	53	N	221003103 03 00 01	01-JUN-25	30-JUN-25	11,20,00
3158	HARIDWAR	V	N	56	N	221001110 18 00 06	01-JUN-25	30-JUN-25	1,05,50
3159	HARIDWAR	V	N	56	N	221001110 18 00 01	01-JUN-25	30-JUN-25	17,88,00
3160	HARIDWAR	V	N	56	N	221001110 18 00 03	01-JUN-25	30-JUN-25	9,83,40
3161	HARIDWAR	V	N	59	N	221003103 03 00 03	01-JUN-25	30-JUN-25	22,61,60
3162	HARIDWAR	V	N	59	N	221003103 03 00 01	01-JUN-25	30-JUN-25	41,12,00
3163	HARIDWAR	V	N	59	N	221003103 03 00 06	01-JUN-25	30-JUN-25	2,92,10
3164	HARIDWAR	V	N	63	N	221003104 03 00 06	01-JUN-25	30-JUN-25	8,04,00
3165	HARIDWAR	V	N	63	N	221003103 03 00 25	01-JUN-25	16-JUN-25	3,00,79
3166	HARIDWAR	V	N	63	N	221003104 03 00 03	01-JUN-25	30-JUN-25	69,24,83
3167	HARIDWAR	V	N	63	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,25,90,60
3168	HARIDWAR	V	N	65	N	221003104 03 00 25	01-JUN-25	16-JUN-25	4,56,56

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	UDHAM SINGH NAGAR	V	N	13	N	221005105 04 14 06	01-JUN-25	05-JUN-25	18,68,23
3170	UDHAM SINGH NAGAR	V	N	13	N	221005105 04 14 03	01-JUN-25	05-JUN-25	1,28,80,06
3171	UDHAM SINGH NAGAR	V	N	13	N	221005105 04 14 01	01-JUN-25	05-JUN-25	2,05,40,55
3172	UDHAM SINGH NAGAR	V	N	32	N	221005105 04 14 08	01-JUN-25	06-JUN-25	25,35,00
3173	UDHAM SINGH NAGAR	V	N	35	N	221005105 04 14 08	01-JUN-25	06-JUN-25	84,50
3174	UDHAM SINGH NAGAR	V	N	52	N	221005105 04 14 08	01-JUN-25	11-JUN-25	1,91,24,36
3175	UDHAM SINGH NAGAR	V	N	53	N	221005105 04 14 40	01-JUN-25	11-JUN-25	84,00,00
3176	UDHAM SINGH	V	N	58	N	221005105 04 14 08	01-JUN-25	11-JUN-25	19,37,55

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3177	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 06	01-JUN-25	03-JUN-25	15,62
3178	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 03	01-JUN-25	03-JUN-25	77,71
3179	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 01	01-JUN-25	03-JUN-25	1,41,29
3180	UDHAM SINGH NAGAR	V	N	71	N	221005105 04 14 08	01-JUN-25	13-JUN-25	16,82,26
3181	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 01	01-JUN-25	03-JUN-25	9,95,43
3182	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 06	01-JUN-25	03-JUN-25	1,10,01
3183	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 03	01-JUN-25	03-JUN-25	5,47,49

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 08	01-JUN-25	03-JUN-25	28,11,00
3185	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 01	01-JUN-25	05-JUN-25	10,77,00
3186	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 03	01-JUN-25	05-JUN-25	2,85,93
3187	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 01	01-JUN-25	25-JUN-25	21,06,00
3188	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 06	01-JUN-25	25-JUN-25	14,10
3189	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 03	01-JUN-25	25-JUN-25	11,58,30
3190	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 06	01-JUN-25	30-JUN-25	42,35,60
3191	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 03	01-JUN-25	30-JUN-25	3,91,07,42
3192	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 01	01-JUN-25	30-JUN-25	7,07,38,00
3193	UDHAM SINGH NAGAR	V	N	59	N	221001200 01 03 01	01-JUN-25	30-JUN-25	7,00,00
3194	UDHAM SINGH NAGAR	V	N	59	N	221001200 01 03 06	01-JUN-25	30-JUN-25	57,00
3195	UDHAM SINGH NAGAR	V	N	59	N	221001200 01 03 03	01-JUN-25	30-JUN-25	3,85,00
3196	UDHAM SINGH NAGAR	V	N	65	N	221001110 11 00 01	01-JUN-25	30-JUN-25	5,69,00
3197	UDHAM SINGH NAGAR	V	N	65	N	221001110 11 00 03	01-JUN-25	30-JUN-25	3,12,95
3198	UDHAM SINGH NAGAR	V	N	65	N	221001110 11 00 06	01-JUN-25	30-JUN-25	4,60

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	UDHAM SINGH NAGAR	V	N	10	N	221006102 04 00 08	01-JUN-25	03-JUN-25	11,60,22
3200	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 25	01-JUN-25	03-JUN-25	15,50
3201	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 43	01-JUN-25	03-JUN-25	2,45,69
3202	UDHAM SINGH NAGAR	V	N	13	N	221006102 04 00 08	01-JUN-25	03-JUN-25	12,99,34
3203	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-JUN-25	03-JUN-25	9,84,98
3204	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 40	01-JUN-25	04-JUN-25	11,52,00
3205	UDHAM SINGH NAGAR	V	N	58	N	221006102 04 00 03	01-JUN-25	30-JUN-25	22,22,55
3206	UDHAM SINGH NAGAR	V	N	58	N	221006102 04 00 01	01-JUN-25	30-JUN-25	40,41,00
3207	UDHAM SINGH NAGAR	V	N	58	N	221006102 04 00 06	01-JUN-25	30-JUN-25	2,16,40
3208	UDHAM SINGH NAGAR	V	N	6	N	221006102 04 00 43	01-JUN-25	03-JUN-25	2,47,80
3209	UDHAM SINGH NAGAR	V	N	72	N	221006102 04 00 25	01-JUN-25	13-JUN-25	5,50,42
3210	UDHAM SINGH NAGAR	V	N	8	N	221006102 04 00 08	01-JUN-25	03-JUN-25	5,73,81
3211	UDHAM SINGH NAGAR	V	N	9	N	221006102 04 00 02	01-JUN-25	03-JUN-25	6,04,50

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	UDHAM SINGH NAGAR	V	N	113	N	221002101 03 01 08	01-JUN-25	24-JUN-25	2,73,51
3213	UDHAM SINGH NAGAR	V	N	22	N	221002101 08 04 03	01-JUN-25	16-JUN-25	13,41
3214	UDHAM SINGH NAGAR	V	N	22	N	221002101 08 04 01	01-JUN-25	16-JUN-25	25,30
3215	UDHAM SINGH NAGAR	V	N	78	N	221002101 03 01 29	01-JUN-25	16-JUN-25	1,05,60
3216	UDHAM SINGH NAGAR	V	N	81	N	221002101 08 04 08	01-JUN-25	16-JUN-25	81,00,00

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	UDHAM SINGH NAGAR	V	N	111	N	221004102 03 01 21	01-JUN-25	24-JUN-25	2,29,50
3218	UDHAM SINGH NAGAR	V	N	18	N	221002102 04 01 08	01-JUN-25	05-JUN-25	6,22,55
3219	UDHAM SINGH NAGAR	V	N	20	N	221002102 04 01 08	01-JUN-25	05-JUN-25	2,10,36
3220	UDHAM SINGH	V	N	24	N	221004102 03 01 08	01-JUN-25	05-JUN-25	6,31,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3221	UDHAM SINGH NAGAR	V	N	25	N	221002102 04 01 08	01-JUN-25	05-JUN-25	2,03,50
3222	UDHAM SINGH NAGAR	V	N	28	N	221002102 04 01 21	01-JUN-25	06-JUN-25	2,93,86
3223	UDHAM SINGH NAGAR	V	N	29	N	221004102 03 01 22	01-JUN-25	06-JUN-25	2,26,50
3224	UDHAM SINGH NAGAR	V	N	30	N	221004102 03 01 23	01-JUN-25	06-JUN-25	30,00
3225	UDHAM SINGH NAGAR	V	N	31	N	221002102 04 01 29	01-JUN-25	06-JUN-25	19,50
3226	UDHAM SINGH NAGAR	V	N	33	N	221002102 04 01 29	01-JUN-25	06-JUN-25	27,93
3227	UDHAM SINGH NAGAR	V	N	34	N	221002102 04 01 25	01-JUN-25	06-JUN-25	11,20
3228	UDHAM SINGH NAGAR	V	N	53	N	221004102 03 01 03	01-JUN-25	30-JUN-25	59,96,50
3229	UDHAM SINGH NAGAR	V	N	53	N	221004102 03 01 01	01-JUN-25	30-JUN-25	1,06,92,70
3230	UDHAM SINGH NAGAR	V	N	53	N	221004102 03 01 06	01-JUN-25	30-JUN-25	7,20,75
3231	UDHAM SINGH NAGAR	V	N	62	N	221002102 04 01 22	01-JUN-25	11-JUN-25	1,50,40
3232	UDHAM SINGH NAGAR	V	N	62	N	221002102 04 01 06	01-JUN-25	30-JUN-25	76,20
3233	UDHAM SINGH NAGAR	V	N	62	N	221002102 04 01 03	01-JUN-25	30-JUN-25	8,48,87
3234	UDHAM SINGH NAGAR	V	N	62	N	221002102 04 01 01	01-JUN-25	30-JUN-25	15,43,40
3235	UDHAM SINGH NAGAR	V	N	68	N	221002102 04 01 29	01-JUN-25	11-JUN-25	1,06,24
3236	UDHAM SINGH NAGAR	V	N	75	N	221004102 03 01 21	01-JUN-25	16-JUN-25	2,52,00
3237	UDHAM SINGH NAGAR	V	N	76	N	221002102 04 01 26	01-JUN-25	16-JUN-25	73,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 03	01-JUN-25	03-JUN-25	3,89,87
3239	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,35,60
3240	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 06	01-JUN-25	03-JUN-25	50,40
3241	UDHAM SINGH NAGAR	V	N	122	N	221003103 03 00 08	01-JUN-25	30-JUN-25	8,53
3242	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-JUN-25	06-JUN-25	1,74,16,29
3243	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-JUN-25	06-JUN-25	1,08,74,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 06	01-JUN-25	06-JUN-25	9,39,22
3245	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 03	01-JUN-25	06-JUN-25	1,09,31,98
3246	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 06	01-JUN-25	06-JUN-25	13,46,65
3247	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 01	01-JUN-25	06-JUN-25	1,73,52,40
3248	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 01	01-JUN-25	16-JUN-25	4,27,93,62
3249	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 03	01-JUN-25	16-JUN-25	1,23,84,67
3250	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 03	01-JUN-25	03-JUN-25	3,89,87
3251	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,35,60
3252	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 06	01-JUN-25	03-JUN-25	50,40
3253	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-JUN-25	03-JUN-25	3,89,87
3254	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,35,60
3255	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-JUN-25	03-JUN-25	50,40
3256	UDHAM SINGH NAGAR	V	N	51	N	221003103 03 00 08	01-JUN-25	11-JUN-25	20,63,03
3257	UDHAM SINGH NAGAR	V	N	55	N	221003103 03 00 08	01-JUN-25	11-JUN-25	2,24,85
3258	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 08	01-JUN-25	11-JUN-25	16,14,07
3259	UDHAM SINGH NAGAR	V	N	59	N	221003103 03 00 08	01-JUN-25	11-JUN-25	5,61,00
3260	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 01	01-JUN-25	03-JUN-25	7,57,20
3261	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 03	01-JUN-25	03-JUN-25	4,16,46
3262	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 06	01-JUN-25	03-JUN-25	50,40
3263	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 06	01-JUN-25	30-JUN-25	9,39,84
3264	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,74,23,40
3265	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 03	01-JUN-25	30-JUN-25	95,82,87
3266	UDHAM SINGH NAGAR	V	N	64	N	221003103 03 00 03	01-JUN-25	30-JUN-25	91,39,24
3267	UDHAM SINGH NAGAR	V	N	64	N	221003103 03 00 01	01-JUN-25	30-JUN-25	1,66,16,80
3268	UDHAM SINGH NAGAR	V	N	64	N	221003103 03 00 08	01-JUN-25	11-JUN-25	22,44,00
3269	UDHAM SINGH NAGAR	V	N	64	N	221003103 03 00 06	01-JUN-25	30-JUN-25	13,59,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	UDHAM SINGH NAGAR	V	N	65	N	221003104 03 00 08	01-JUN-25	11-JUN-25	17,87,00
3271	UDHAM SINGH NAGAR	V	N	92	N	221003104 03 00 08	01-JUN-25	19-JUN-25	17,87,00
3272	UDHAM SINGH NAGAR	V	N	93	N	221003103 03 00 08	01-JUN-25	19-JUN-25	20,26,84
3273	UDHAM SINGH NAGAR	V	N	94	N	221003103 03 00 08	01-JUN-25	19-JUN-25	22,44,00
3274	UDHAM SINGH NAGAR	V	N	95	N	221003103 03 00 08	01-JUN-25	19-JUN-25	22,44,00

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	UDHAM SINGH NAGAR	V	N	10	N	221001110 03 00 06	01-JUN-25	04-JUN-25	2,56,90
3276	UDHAM SINGH NAGAR	V	N	10	N	221001110 03 00 03	01-JUN-25	04-JUN-25	5,21,64
3277	UDHAM SINGH NAGAR	V	N	10	N	221001110 03 00 01	01-JUN-25	04-JUN-25	8,28,00
3278	UDHAM SINGH NAGAR	V	N	107	N	221001110 03 00 08	01-JUN-25	21-JUN-25	9,53,70
3279	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 03	01-JUN-25	05-JUN-25	66,46
3280	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 01	01-JUN-25	05-JUN-25	1,22,00
3281	UDHAM SINGH NAGAR	V	N	51	N	221001110 03 00 03	01-JUN-25	30-JUN-25	2,53,93,17
3282	UDHAM SINGH NAGAR	V	N	51	N	221001110 03 00 06	01-JUN-25	30-JUN-25	52,30,40
3283	UDHAM SINGH NAGAR	V	N	51	N	221001110 03 00 01	01-JUN-25	30-JUN-25	4,61,74,20
3284	UDHAM SINGH NAGAR	V	N	54	N	221001110 11 00 01	01-JUN-25	30-JUN-25	12,48,00
3285	UDHAM SINGH NAGAR	V	N	54	N	221001110 11 00 06	01-JUN-25	30-JUN-25	1,56,00
3286	UDHAM SINGH NAGAR	V	N	54	N	221001110 11 00 03	01-JUN-25	30-JUN-25	6,86,40
3287	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 06	01-JUN-25	30-JUN-25	84,40
3288	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 01	01-JUN-25	30-JUN-25	11,97,60
3289	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 03	01-JUN-25	30-JUN-25	7,30,53
3290	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 01	01-JUN-25	30-JUN-25	11,97,60
3291	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 03	01-JUN-25	30-JUN-25	6,58,68
3292	UDHAM SINGH NAGAR	V	N	56	N	221001110 03 00 06	01-JUN-25	30-JUN-25	84,40
3293	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 01	01-JUN-25	30-JUN-25	93,00

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 03	01-JUN-25	30-JUN-25	51,15
3295	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 06	01-JUN-25	30-JUN-25	10,29
3296	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 03	01-JUN-25	30-JUN-25	5,21,95
3297	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 06	01-JUN-25	30-JUN-25	88,90
3298	UDHAM SINGH NAGAR	V	N	61	N	221001110 03 00 01	01-JUN-25	30-JUN-25	9,49,00
3299	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 01	01-JUN-25	30-JUN-25	2,17,00
3300	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 06	01-JUN-25	30-JUN-25	24,00
3301	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 03	01-JUN-25	30-JUN-25	1,19,35
3302	UDHAM SINGH NAGAR	V	N	91	N	221001110 03 00 08	01-JUN-25	18-JUN-25	63,96,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	UDHAM SINGH NAGAR	V	N	116	N	221005105 05 11 44	01-JUN-25	24-JUN-25	2,27,91
3304	UDHAM SINGH NAGAR	V	N	117	N	221005105 05 11 22	01-JUN-25	24-JUN-25	6,83,40
3305	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 01	01-JUN-25	06-JUN-25	31,69,00
3306	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 06	01-JUN-25	06-JUN-25	2,24,60
3307	UDHAM SINGH NAGAR	V	N	20	N	221005105 05 11 03	01-JUN-25	06-JUN-25	19,92,89
3308	UDHAM SINGH NAGAR	V	N	36	N	221005105 05 11 29	01-JUN-25	09-JUN-25	5,60,59
3309	UDHAM SINGH NAGAR	V	N	37	N	221005105 05 11 26	01-JUN-25	09-JUN-25	4,97,59
3310	UDHAM SINGH NAGAR	V	N	38	N	221005105 05 11 29	01-JUN-25	09-JUN-25	5,18,61
3311	UDHAM SINGH NAGAR	V	N	39	N	221005105 05 11 25	01-JUN-25	09-JUN-25	2,00,02
3312	UDHAM SINGH NAGAR	V	N	40	N	221005105 05 11 29	01-JUN-25	09-JUN-25	5,45,07
3313	UDHAM SINGH NAGAR	V	N	41	N	221005105 05 11 29	01-JUN-25	09-JUN-25	4,31,48
3314	UDHAM SINGH NAGAR	V	N	42	N	221005105 05 11 21	01-JUN-25	09-JUN-25	14,20,00
3315	UDHAM SINGH NAGAR	V	N	43	N	221005105 05 11 29	01-JUN-25	09-JUN-25	5,77,45
3316	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 27	01-JUN-25	09-JUN-25	3,80,77

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 03	01-JUN-25	04-JUN-25	2,91,06
3318	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 01	01-JUN-25	04-JUN-25	4,62,00
3319	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 06	01-JUN-25	04-JUN-25	68,10
3320	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 08	01-JUN-25	05-JUN-25	5,61,00
3321	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 08	01-JUN-25	05-JUN-25	5,61,00
3322	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 03	01-JUN-25	13-JUN-25	2,54,10
3323	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 06	01-JUN-25	13-JUN-25	68,10
3324	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 01	01-JUN-25	13-JUN-25	4,62,00
3325	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 08	01-JUN-25	05-JUN-25	3,74,00
3326	UDHAM SINGH NAGAR	V	N	23	N	221003103 03 00 08	01-JUN-25	05-JUN-25	1,68,30
3327	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 01	01-JUN-25	18-JUN-25	1,07,65
3328	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 03	01-JUN-25	18-JUN-25	55,08
3329	UDHAM SINGH NAGAR	V	N	27	N	221003103 03 00 08	01-JUN-25	05-JUN-25	5,61,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	UDHAM SINGH NAGAR	V	N	63	N	221003103 03 00 06	01-JUN-25	30-JUN-25	2,23,70
3331	UDHAM SINGH NAGAR	V	N	63	N	221003103 03 00 03	01-JUN-25	30-JUN-25	20,60,74
3332	UDHAM SINGH NAGAR	V	N	63	N	221003103 03 00 01	01-JUN-25	30-JUN-25	37,46,80

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 03	01-JUN-25	30-JUN-25	7,41,40
3334	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 01	01-JUN-25	30-JUN-25	13,48,00
3335	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 06	01-JUN-25	30-JUN-25	39,00
3336	UDHAM SINGH NAGAR	V	N	38	N	221003103 03 00 03	01-JUN-25	30-JUN-25	52,03,41
3337	UDHAM SINGH NAGAR	V	N	38	N	221003103 03 00 06	01-JUN-25	30-JUN-25	6,44,70
3338	UDHAM SINGH	V	N	38	N	221003103 03 00 01	01-JUN-25	30-JUN-25	94,64,95

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3339	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 06	01-JUN-25	30-JUN-25	7,21,90
3340	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 03	01-JUN-25	30-JUN-25	73,89,58
3341	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 01	01-JUN-25	30-JUN-25	1,31,41,00
3342	UDHAM SINGH NAGAR	V	N	80	N	221003103 03 00 25	01-JUN-25	16-JUN-25	9,32
3343	UDHAM SINGH NAGAR	V	N	82	N	221003103 03 00 25	01-JUN-25	16-JUN-25	54,17

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	UDHAM SINGH NAGAR	V	N	106	N	221003104 03 00 08	01-JUN-25	21-JUN-25	10,26,60
3345	UDHAM SINGH NAGAR	V	N	121	N	221003104 03 00 08	01-JUN-25	30-JUN-25	7,58,33
3346	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 06	01-JUN-25	05-JUN-25	5,33,50
3347	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 01	01-JUN-25	05-JUN-25	94,07,20
3348	UDHAM SINGH NAGAR	V	N	16	N	221003103 03 00 03	01-JUN-25	05-JUN-25	59,26,52
3349	UDHAM SINGH NAGAR	V	N	26	N	221003104 03 00 08	01-JUN-25	05-JUN-25	5,61,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	UDHAM SINGH NAGAR	V	N	15	N	221003103 03 00 01	01-JUN-25	05-JUN-25	7,89,69
3351	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 01	01-JUN-25	24-JUN-25	34,49,10
3352	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 06	01-JUN-25	04-JUN-25	40,50
3353	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 03	01-JUN-25	04-JUN-25	7,71,65
3354	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 01	01-JUN-25	04-JUN-25	14,03,00

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	UDHAM SINGH NAGAR	V	N	120	N	221001110 03 00 08	01-JUN-25	25-JUN-25	2,48,61
3356	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 03	01-JUN-25	30-JUN-25	8,75,44
3357	UDHAM SINGH	V	N	66	N	221001110 03 00 06	01-JUN-25	30-JUN-25	96,50

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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3358	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 01	01-JUN-25	30-JUN-25	13,89,60
3359	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 08	01-JUN-25	12-JUN-25	4,97,22

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	CHAMPAWAT	V	N	2	N	221005105 05 12 22	01-JUN-25	02-JUN-25	34,50
3361	CHAMPAWAT	V	N	23	N	221005105 05 12 08	01-JUN-25	09-JUN-25	30,10,27
3362	CHAMPAWAT	V	N	24	N	221005105 05 12 21	01-JUN-25	09-JUN-25	41,28,00
3363	CHAMPAWAT	V	N	28	N	221005105 05 12 08	01-JUN-25	12-JUN-25	4,20,00
3364	CHAMPAWAT	V	N	31	N	221005105 05 12 25	01-JUN-25	17-JUN-25	47,50,00
3365	CHAMPAWAT	V	N	32	N	221005105 05 12 29	01-JUN-25	17-JUN-25	11,32,40
3366	CHAMPAWAT	V	N	33	N	221005105 05 12 21	01-JUN-25	18-JUN-25	9,00,00
3367	CHAMPAWAT	V	N	34	N	221005105 05 12 29	01-JUN-25	18-JUN-25	11,32,40
3368	CHAMPAWAT	V	N	35	N	221005105 05 12 29	01-JUN-25	18-JUN-25	11,32,40
3369	CHAMPAWAT	V	N	41	N	221005105 05 12 21	01-JUN-25	18-JUN-25	38,70,00
3370	CHAMPAWAT	V	N	45	N	221005105 05 12 29	01-JUN-25	30-JUN-25	11,32,40
3371	CHAMPAWAT	V	N	5	N	221005105 05 12 22	01-JUN-25	02-JUN-25	60,00
3372	CHAMPAWAT	V	N	9	N	221005105 05 12 22	01-JUN-25	02-JUN-25	12,24

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	CHAMPAWAT	V	N	11	N	221006800 11 00 07	01-JUN-25	11-JUN-25	18,24,00
3374	CHAMPAWAT	V	N	12	N	221006800 11 00 07	01-JUN-25	17-JUN-25	5,50,00
3375	CHAMPAWAT	V	N	13	N	221003103 03 00 01	01-JUN-25	17-JUN-25	1,08,17
3376	CHAMPAWAT	V	N	13	N	221003103 03 00 03	01-JUN-25	17-JUN-25	59,49
3377	CHAMPAWAT	V	N	13	N	221003103 03 00 06	01-JUN-25	17-JUN-25	11,66
3378	CHAMPAWAT	V	N	14	N	221006800 11 00 07	01-JUN-25	18-JUN-25	11,80,00
3379	CHAMPAWAT	V	N	23	N	221001110 05 00 06	01-JUN-25	30-JUN-25	53,70
3380	CHAMPAWAT	V	N	23	N	221001110 05 00 01	01-JUN-25	30-JUN-25	9,98,00
3381	CHAMPAWAT	V	N	23	N	221001110 05 00 03	01-JUN-25	30-JUN-25	5,48,90
3382	CHAMPAWAT	V	N	25	N	221003103 03 00 03	01-JUN-25	30-JUN-25	43,52,92
3383	CHAMPAWAT	V	N	25	N	221003103 03 00 06	01-JUN-25	30-JUN-25	6,86,20
3384	CHAMPAWAT	V	N	25	N	221003103 03 00 01	01-JUN-25	30-JUN-25	79,14,40
3385	CHAMPAWAT	V	N	26	N	221003104 03 00 08	01-JUN-25	10-JUN-25	2,37,35
3386	CHAMPAWAT	V	N	27	N	221003104 03 00 08	01-JUN-25	11-JUN-25	2,37,35

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	CHAMPAWAT	V	N	27	N	221001110 18 00 03	01-JUN-25	30-JUN-25	55,46,31
3388	CHAMPAWAT	V	N	27	N	221001110 18 00 01	01-JUN-25	30-JUN-25	1,00,84,20
3389	CHAMPAWAT	V	N	27	N	221001110 18 00 06	01-JUN-25	30-JUN-25	6,56,50
3390	CHAMPAWAT	V	N	29	N	221003103 03 00 08	01-JUN-25	16-JUN-25	77,36,20
3391	CHAMPAWAT	V	N	30	N	221003101 03 00 03	01-JUN-25	30-JUN-25	12,07,80
3392	CHAMPAWAT	V	N	30	N	221003101 03 00 06	01-JUN-25	30-JUN-25	1,60,20
3393	CHAMPAWAT	V	N	30	N	221003101 03 00 01	01-JUN-25	30-JUN-25	21,96,00
3394	CHAMPAWAT	V	N	31	N	221006101 06 00 01	01-JUN-25	30-JUN-25	5,69,00
3395	CHAMPAWAT	V	N	31	N	221006101 06 00 06	01-JUN-25	30-JUN-25	25,10
3396	CHAMPAWAT	V	N	31	N	221006101 06 00 03	01-JUN-25	30-JUN-25	3,12,95
3397	CHAMPAWAT	V	N	38	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,11,60

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	CHAMPAWAT	V	N	10	N	221001110 03 00 03	01-JUN-25	10-JUN-25	2,91,06
3399	CHAMPAWAT	V	N	10	N	221001110 03 00 06	01-JUN-25	10-JUN-25	70,08
3400	CHAMPAWAT	V	N	10	N	221001110 03 00 01	01-JUN-25	10-JUN-25	4,62,00
3401	CHAMPAWAT	V	N	25	N	221001110 03 00 08	01-JUN-25	10-JUN-25	98,24,11
3402	CHAMPAWAT	V	N	43	N	221001110 03 00 08	01-JUN-25	19-JUN-25	32,35,54

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	CHAMPAWAT	V	N	1	N	221003103 03 00 03	01-JUN-25	02-JUN-25	76,60,47
3404	CHAMPAWAT	V	N	1	N	221003103 03 00 06	01-JUN-25	02-JUN-25	12,33,60
3405	CHAMPAWAT	V	N	1	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,21,59,40
3406	CHAMPAWAT	V	N	10	N	221003103 03 00 08	01-JUN-25	03-JUN-25	1,01,25,54
3407	CHAMPAWAT	V	N	13	N	221003103 03 00 08	01-JUN-25	04-JUN-25	2,24,86
3408	CHAMPAWAT	V	N	4	N	221003101 03 00 06	01-JUN-25	02-JUN-25	6,53,40
3409	CHAMPAWAT	V	N	4	N	221003101 03 00 03	01-JUN-25	02-JUN-25	45,98,37
3410	CHAMPAWAT	V	N	4	N	221003101 03 00 01	01-JUN-25	02-JUN-25	72,99,00
3411	CHAMPAWAT	V	N	5	N	221003104 03 00 03	01-JUN-25	02-JUN-25	5,60,70
3412	CHAMPAWAT	V	N	5	N	221003104 03 00 01	01-JUN-25	02-JUN-25	8,90,00
3413	CHAMPAWAT	V	N	5	N	221003104 03 00 06	01-JUN-25	02-JUN-25	57,30
3414	CHAMPAWAT	V	N	9	N	221003103 03 00 03	01-JUN-25	04-JUN-25	41,65
3415	CHAMPAWAT	V	N	9	N	221003103 03 00 01	01-JUN-25	04-JUN-25	75,72
3416	CHAMPAWAT	V	N	9	N	221003103 03 00 06	01-JUN-25	04-JUN-25	37,00

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DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	CHAMPAWAT	V	N	28	N	221002101 08 04 01	01-JUN-25	30-JUN-25	4,11,00
3418	CHAMPAWAT	V	N	28	N	221002101 08 04 03	01-JUN-25	30-JUN-25	2,58,93
3419	CHAMPAWAT	V	N	28	N	221002101 08 04 06	01-JUN-25	30-JUN-25	32,70
3420	CHAMPAWAT	V	N	29	N	221002101 08 04 03	01-JUN-25	30-JUN-25	1,21,55
3421	CHAMPAWAT	V	N	29	N	221002101 08 04 06	01-JUN-25	30-JUN-25	28,90
3422	CHAMPAWAT	V	N	29	N	221002101 08 04 01	01-JUN-25	30-JUN-25	2,21,00
3423	CHAMPAWAT	V	N	47	N	221002101 08 04 08	01-JUN-25	30-JUN-25	15,74,01
3424	CHAMPAWAT	V	N	7	N	221002101 08 04 03	01-JUN-25	03-JUN-25	1,97,62,09
3425	CHAMPAWAT	V	N	7	N	221002101 08 04 01	01-JUN-25	03-JUN-25	3,10,04,87
3426	CHAMPAWAT	V	N	7	N	221002101 08 04 06	01-JUN-25	03-JUN-25	24,23,40
3427	CHAMPAWAT	V	N	8	N	221002101 03 01 01	01-JUN-25	03-JUN-25	20,09,00
3428	CHAMPAWAT	V	N	8	N	221002101 03 01 06	01-JUN-25	03-JUN-25	2,14,50
3429	CHAMPAWAT	V	N	8	N	221002101 03 01 03	01-JUN-25	03-JUN-25	12,50,97

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	CHAMPAWAT	V	N	1	N	221002102 04 01 25	01-JUN-25	02-JUN-25	22,47
3431	CHAMPAWAT	V	N	11	N	221002102 04 01 22	01-JUN-25	04-JUN-25	3,90,32
3432	CHAMPAWAT	V	N	12	N	221004102 03 01 20	01-JUN-25	04-JUN-25	1,26,00
3433	CHAMPAWAT	V	N	15	N	221002102 04 01 20	01-JUN-25	04-JUN-25	2,26,40
3434	CHAMPAWAT	V	N	16	N	221002102 04 01 08	01-JUN-25	04-JUN-25	4,03,00
3435	CHAMPAWAT	V	N	17	N	221002102 04 01 26	01-JUN-25	05-JUN-25	42,50
3436	CHAMPAWAT	V	N	18	N	221004102 03 01 21	01-JUN-25	05-JUN-25	3,98,00
3437	CHAMPAWAT	V	N	19	N	221002102 04 01 21	01-JUN-25	05-JUN-25	1,67,00
3438	CHAMPAWAT	V	N	20	N	221002102 04 01 20	01-JUN-25	05-JUN-25	14,50
3439	CHAMPAWAT	V	N	21	N	221002102 04 01 40	01-JUN-25	05-JUN-25	2,00,00
3440	CHAMPAWAT	V	N	26	N	221004102 03 01 01	01-JUN-25	30-JUN-25	21,60,70
3441	CHAMPAWAT	V	N	26	N	221004102 03 01 03	01-JUN-25	30-JUN-25	11,88,39
3442	CHAMPAWAT	V	N	26	N	221004102 03 01 06	01-JUN-25	30-JUN-25	1,72,00
3443	CHAMPAWAT	V	N	3	N	221004102 03 01 23	01-JUN-25	02-JUN-25	32,13
3444	CHAMPAWAT	V	N	30	N	221004102 03 01 08	01-JUN-25	17-JUN-25	2,03,10
3445	CHAMPAWAT	V	N	32	N	221002102 04 01 06	01-JUN-25	30-JUN-25	2,00,00
3446	CHAMPAWAT	V	N	32	N	221002102 04 01 01	01-JUN-25	30-JUN-25	29,09,20
3447	CHAMPAWAT	V	N	32	N	221002102 04 01 03	01-JUN-25	30-JUN-25	16,38,56
3448	CHAMPAWAT	V	N	37	N	221004102 03 01 40	01-JUN-25	18-JUN-25	98,00
3449	CHAMPAWAT	V	N	39	N	221004102 03 01 20	01-JUN-25	18-JUN-25	12,15
3450	CHAMPAWAT	V	N	4	N	221002102 04 01 26	01-JUN-25	02-JUN-25	4,50

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	CHAMPAWAT	V	N	40	N	221002102 04 01 20	01-JUN-25	18-JUN-25	34,00
3452	CHAMPAWAT	V	N	42	N	221002102 04 01 21	01-JUN-25	18-JUN-25	1,32,00
3453	CHAMPAWAT	V	N	6	N	221002102 04 01 29	01-JUN-25	02-JUN-25	20,00
3454	CHAMPAWAT	V	N	7	N	221002102 04 01 20	01-JUN-25	02-JUN-25	2,18,12
3455	CHAMPAWAT	V	N	8	N	221004102 03 01 20	01-JUN-25	02-JUN-25	9,30

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3456	CHAMPAWAT	V	N	44	N	221003104 03 00 08	01-JUN-25	20-JUN-25	7,79,49

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-JUN-25	02-JUN-25	8,78,10
3458	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,23,30,60
3459	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-JUN-25	02-JUN-25	77,74,63
3460	CHAMPAWAT	V	N	22	N	221003103 03 00 08	01-JUN-25	06-JUN-25	3,23,04
3461	CHAMPAWAT	V	N	48	N	221003103 03 00 08	01-JUN-25	30-JUN-25	90,15,68
3462	CHAMPAWAT	V	N	6	N	221003101 03 00 01	01-JUN-25	02-JUN-25	95,16,00
3463	CHAMPAWAT	V	N	6	N	221003101 03 00 06	01-JUN-25	02-JUN-25	7,39,80
3464	CHAMPAWAT	V	N	6	N	221003101 03 00 03	01-JUN-25	02-JUN-25	59,95,08

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	CHAMPAWAT	V	N	24	N	221001110 03 00 03	01-JUN-25	30-JUN-25	1,61,90,46
3466	CHAMPAWAT	V	N	24	N	221001110 03 00 06	01-JUN-25	30-JUN-25	22,42,00
3467	CHAMPAWAT	V	N	24	N	221001110 03 00 01	01-JUN-25	30-JUN-25	2,86,61,29
3468	CHAMPAWAT	V	N	3	N	221001110 03 00 06	01-JUN-25	02-JUN-25	21,97,40
3469	CHAMPAWAT	V	N	3	N	221001110 03 00 01	01-JUN-25	02-JUN-25	2,92,47,29
3470	CHAMPAWAT	V	N	3	N	221001110 03 00 03	01-JUN-25	02-JUN-25	1,88,96,30

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3471	BAGESHWAR	V	N	1	N	221003104 03 00 08	01-JUN-25	03-JUN-25	28,60,83
3472	BAGESHWAR	V	N	15	N	221001110 05 00 03	01-JUN-25	30-JUN-25	12,29,80
3473	BAGESHWAR	V	N	15	N	221001110 05 00 06	01-JUN-25	30-JUN-25	1,87,30
3474	BAGESHWAR	V	N	15	N	221001110 05 00 01	01-JUN-25	30-JUN-25	22,36,00

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	BAGESHWAR	V	N	18	N	221001110 18 00 06	01-JUN-25	30-JUN-25	4,83,82
3476	BAGESHWAR	V	N	18	N	221001110 18 00 01	01-JUN-25	30-JUN-25	97,82,00
3477	BAGESHWAR	V	N	18	N	221001110 18 00 03	01-JUN-25	30-JUN-25	53,80,10
3478	BAGESHWAR	V	N	2	N	221001110 18 00 08	01-JUN-25	03-JUN-25	11,33,94
3479	BAGESHWAR	V	N	32	N	221003104 03 00 08	01-JUN-25	27-JUN-25	8,95,49

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	BAGESHWAR	V	N	10	N	221001110 03 00 03	01-JUN-25	17-JUN-25	11,45
3481	BAGESHWAR	V	N	10	N	221001110 03 00 01	01-JUN-25	17-JUN-25	21,60
3482	BAGESHWAR	V	N	17	N	221001110 03 00 08	01-JUN-25	06-JUN-25	56,41,35
3483	BAGESHWAR	V	N	18	N	221001110 03 00 08	01-JUN-25	06-JUN-25	7,12,05
3484	BAGESHWAR	V	N	19	N	221001110 03 00 08	01-JUN-25	11-JUN-25	23,68,39
3485	BAGESHWAR	V	N	7	N	221001110 03 00 01	01-JUN-25	06-JUN-25	6,04,25,33
3486	BAGESHWAR	V	N	7	N	221001110 03 00 03	01-JUN-25	06-JUN-25	3,71,40,39
3487	BAGESHWAR	V	N	7	N	221001110 03 00 06	01-JUN-25	06-JUN-25	69,79,97
3488	BAGESHWAR	V	N	8	N	221001110 03 00 03	01-JUN-25	11-JUN-25	5,09,85
3489	BAGESHWAR	V	N	8	N	221001110 03 00 01	01-JUN-25	11-JUN-25	9,27,00
3490	BAGESHWAR	V	N	8	N	221001110 03 00 06	01-JUN-25	11-JUN-25	1,01,40
3491	BAGESHWAR	V	N	9	N	221001110 03 00 03	01-JUN-25	11-JUN-25	2,54,10
3492	BAGESHWAR	V	N	9	N	221001110 03 00 06	01-JUN-25	11-JUN-25	77,10
3493	BAGESHWAR	V	N	9	N	221001110 03 00 01	01-JUN-25	11-JUN-25	4,62,00

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	BAGESHWAR	V	N	11	N	221002101 08 04 08	01-JUN-25	05-JUN-25	22,48,59
3495	BAGESHWAR	V	N	12	N	221002101 03 01 22	01-JUN-25	05-JUN-25	1,50,00
3496	BAGESHWAR	V	N	13	N	221002101 08 04 42	01-JUN-25	05-JUN-25	14,27,37
3497	BAGESHWAR	V	N	15	N	221002101 08 04 23	01-JUN-25	05-JUN-25	57,97
3498	BAGESHWAR	V	N	19	N	221002101 03 01 06	01-JUN-25	30-JUN-25	1,51,90
3499	BAGESHWAR	V	N	19	N	221002101 03 01 03	01-JUN-25	30-JUN-25	10,62,05
3500	BAGESHWAR	V	N	19	N	221002101 03 01 01	01-JUN-25	30-JUN-25	19,31,00
3501	BAGESHWAR	V	N	24	N	221002101 08 04 23	01-JUN-25	17-JUN-25	17,81
3502	BAGESHWAR	V	N	25	N	221002101 08 04 22	01-JUN-25	17-JUN-25	1,35,00
3503	BAGESHWAR	V	N	29	N	221002101 03 01 20	01-JUN-25	17-JUN-25	1,65,49
3504	BAGESHWAR	V	N	3	N	221002101 08 04 08	01-JUN-25	03-JUN-25	25,50,00
3505	BAGESHWAR	V	N	7	N	221002101 08 04 23	01-JUN-25	05-JUN-25	16,00

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DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3506	BAGESHWAR	V	N	8	N	221002101	03	01 22	01-JUN-25	05-JUN-25	2,32,00
3507	BAGESHWAR	V	N	9	N	221002101	03	01 08	01-JUN-25	05-JUN-25	4,93,48

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3508	BAGESHWAR	V	N	10	N	221002102	04	01 08	01-JUN-25	05-JUN-25	7,48,22
3509	BAGESHWAR	V	N	14	N	221004102	03	01 08	01-JUN-25	05-JUN-25	5,39,60
3510	BAGESHWAR	V	N	16	N	221004102	03	01 08	01-JUN-25	05-JUN-25	4,06,20
3511	BAGESHWAR	V	N	21	N	221002102	04	01 29	01-JUN-25	16-JUN-25	56,20
3512	BAGESHWAR	V	N	22	N	221002102	04	01 22	01-JUN-25	16-JUN-25	53,50
3513	BAGESHWAR	V	N	23	N	221002102	04	01 26	01-JUN-25	16-JUN-25	22,00
3514	BAGESHWAR	V	N	26	N	221004102	03	01 23	01-JUN-25	17-JUN-25	14,97
3515	BAGESHWAR	V	N	27	N	221002102	04	01 29	01-JUN-25	17-JUN-25	10,00
3516	BAGESHWAR	V	N	28	N	221002102	04	01 25	01-JUN-25	17-JUN-25	53,10

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3517	BAGESHWAR	V	N	4	N	221003104	03	00 08	01-JUN-25	04-JUN-25	56,25,30
3518	BAGESHWAR	V	N	5	N	221003103	03	00 08	01-JUN-25	04-JUN-25	78,30,42
3519	BAGESHWAR	V	N	6	N	221003103	03	00 01	01-JUN-25	04-JUN-25	4,04,00
3520	BAGESHWAR	V	N	6	N	221003104	03	00 08	01-JUN-25	04-JUN-25	13,99,13
3521	BAGESHWAR	V	N	6	N	221003103	03	00 03	01-JUN-25	04-JUN-25	2,22,20
3522	BAGESHWAR	V	N	6	N	221003103	03	00 06	01-JUN-25	04-JUN-25	3,70

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3523	BAGESHWAR	V	N	1	N	221003103	03	00 06	01-JUN-25	02-JUN-25	2,70
3524	BAGESHWAR	V	N	1	N	221003103	03	00 01	01-JUN-25	02-JUN-25	3,78,60
3525	BAGESHWAR	V	N	1	N	221003103	03	00 03	01-JUN-25	02-JUN-25	2,08,23
3526	BAGESHWAR	V	N	2	N	221003101	03	00 06	01-JUN-25	02-JUN-25	1,60,20
3527	BAGESHWAR	V	N	2	N	221003101	03	00 03	01-JUN-25	02-JUN-25	14,68,53
3528	BAGESHWAR	V	N	2	N	221003101	03	00 01	01-JUN-25	02-JUN-25	23,31,00
3529	BAGESHWAR	V	N	3	N	221003103	03	00 06	01-JUN-25	02-JUN-25	15,08,80
3530	BAGESHWAR	V	N	3	N	221003103	03	00 01	01-JUN-25	02-JUN-25	1,93,77,00
3531	BAGESHWAR	V	N	3	N	221003103	03	00 03	01-JUN-25	02-JUN-25	1,21,97,35
3532	BAGESHWAR	V	N	31	N	221003103	03	00 08	01-JUN-25	27-JUN-25	25,92,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	BAGESHWAR	V	N	33	N	221003103 03 00 08	01-JUN-25	27-JUN-25	25,92,16
3534	BAGESHWAR	V	N	4	N	221003104 03 00 01	01-JUN-25	02-JUN-25	65,69,40
3535	BAGESHWAR	V	N	4	N	221003104 03 00 06	01-JUN-25	02-JUN-25	4,84,80
3536	BAGESHWAR	V	N	4	N	221003104 03 00 03	01-JUN-25	02-JUN-25	41,01,45
3537	BAGESHWAR	V	N	5	N	221006101 01 08 01	01-JUN-25	02-JUN-25	6,04,00
3538	BAGESHWAR	V	N	5	N	221006101 01 08 03	01-JUN-25	02-JUN-25	3,80,52
3539	BAGESHWAR	V	N	5	N	221006101 01 08 06	01-JUN-25	02-JUN-25	79,60

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3540	BAGESHWAR	V	N	11	N	221003101 03 00 03	01-JUN-25	18-JUN-25	3,76,83
3541	BAGESHWAR	V	N	11	N	221003101 03 00 06	01-JUN-25	18-JUN-25	53,40
3542	BAGESHWAR	V	N	11	N	221003101 03 00 01	01-JUN-25	18-JUN-25	7,11,00
3543	BAGESHWAR	V	N	16	N	221003101 03 00 03	01-JUN-25	30-JUN-25	4,02,60
3544	BAGESHWAR	V	N	16	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,32,00
3545	BAGESHWAR	V	N	16	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
3546	BAGESHWAR	V	N	17	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
3547	BAGESHWAR	V	N	17	N	221003101 03 00 03	01-JUN-25	30-JUN-25	4,02,60
3548	BAGESHWAR	V	N	17	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,32,00
3549	BAGESHWAR	V	N	20	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,32,00
3550	BAGESHWAR	V	N	20	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
3551	BAGESHWAR	V	N	20	N	221003101 03 00 03	01-JUN-25	30-JUN-25	4,02,60
3552	BAGESHWAR	V	N	21	N	221003101 03 00 06	01-JUN-25	30-JUN-25	53,40
3553	BAGESHWAR	V	N	21	N	221003101 03 00 03	01-JUN-25	30-JUN-25	4,02,60
3554	BAGESHWAR	V	N	21	N	221003101 03 00 01	01-JUN-25	30-JUN-25	7,32,00
3555	BAGESHWAR	V	N	30	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,68,05

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	RUDRAPRAYAG	V	N	11	N	221001110 18 00 03	01-JUN-25	09-JUN-25	23,10,09
3557	RUDRAPRAYAG	V	N	11	N	221001110 18 00 01	01-JUN-25	09-JUN-25	70,98,32
3558	RUDRAPRAYAG	V	N	25	N	221001110 05 00 03	01-JUN-25	30-JUN-25	1,72,50
3559	RUDRAPRAYAG	V	N	25	N	221001110 05 00 06	01-JUN-25	30-JUN-25	27,90
3560	RUDRAPRAYAG	V	N	25	N	221001110 05 00 01	01-JUN-25	30-JUN-25	3,75,00
3561	RUDRAPRAYAG	V	N	30	N	221001110 05 00 03	01-JUN-25	30-JUN-25	5,06,52
3562	RUDRAPRAYAG	V	N	30	N	221001110 05 00 01	01-JUN-25	30-JUN-25	8,04,00
3563	RUDRAPRAYAG	V	N	30	N	221001110 05 00 06	01-JUN-25	30-JUN-25	36,60

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	RUDRAPRAYAG	V	N	4	N	221001110 05 00 06	01-JUN-25	04-JUN-25	47,20
3565	RUDRAPRAYAG	V	N	4	N	221001110 05 00 01	01-JUN-25	04-JUN-25	27,67,20
3566	RUDRAPRAYAG	V	N	4	N	221001110 05 00 03	01-JUN-25	04-JUN-25	17,23,68
3567	RUDRAPRAYAG	V	N	5	N	221001110 18 00 06	01-JUN-25	04-JUN-25	5,81,13
3568	RUDRAPRAYAG	V	N	5	N	221001110 18 00 01	01-JUN-25	04-JUN-25	76,21,21
3569	RUDRAPRAYAG	V	N	5	N	221001110 18 00 03	01-JUN-25	04-JUN-25	47,88,37
3570	RUDRAPRAYAG	V	N	6	N	221006101 06 00 06	01-JUN-25	04-JUN-25	64,80
3571	RUDRAPRAYAG	V	N	6	N	221006101 06 00 03	01-JUN-25	04-JUN-25	3,68,44
3572	RUDRAPRAYAG	V	N	6	N	221006101 06 00 01	01-JUN-25	04-JUN-25	6,04,00
3573	RUDRAPRAYAG	V	N	63	N	221001110 18 00 25	01-JUN-25	25-JUN-25	12,38,37
3574	RUDRAPRAYAG	V	N	7	N	221006101 06 00 01	01-JUN-25	04-JUN-25	6,04,00
3575	RUDRAPRAYAG	V	N	7	N	221006101 06 00 06	01-JUN-25	04-JUN-25	64,80
3576	RUDRAPRAYAG	V	N	7	N	221006101 06 00 03	01-JUN-25	04-JUN-25	3,32,20

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	RUDRAPRAYAG	V	N	17	N	221001110 03 00 06	01-JUN-25	19-JUN-25	18,23
3578	RUDRAPRAYAG	V	N	17	N	221001110 03 00 03	01-JUN-25	19-JUN-25	41,52
3579	RUDRAPRAYAG	V	N	17	N	221001110 03 00 01	01-JUN-25	19-JUN-25	2,44,26
3580	RUDRAPRAYAG	V	N	18	N	221001110 03 00 01	01-JUN-25	19-JUN-25	2,77,64
3581	RUDRAPRAYAG	V	N	18	N	221001110 03 00 06	01-JUN-25	19-JUN-25	20,72
3582	RUDRAPRAYAG	V	N	18	N	221001110 03 00 03	01-JUN-25	19-JUN-25	47,20
3583	RUDRAPRAYAG	V	N	21	N	221001110 03 00 08	01-JUN-25	05-JUN-25	11,70,00
3584	RUDRAPRAYAG	V	N	27	N	221001110 03 00 06	01-JUN-25	30-JUN-25	93,10
3585	RUDRAPRAYAG	V	N	27	N	221001110 03 00 01	01-JUN-25	30-JUN-25	7,57,20
3586	RUDRAPRAYAG	V	N	27	N	221001110 03 00 03	01-JUN-25	30-JUN-25	1,28,72
3587	RUDRAPRAYAG	V	N	3	N	221001110 03 00 08	01-JUN-25	05-JUN-25	27,39,34
3588	RUDRAPRAYAG	V	N	32	N	221001110 03 00 03	01-JUN-25	30-JUN-25	1,58,53
3589	RUDRAPRAYAG	V	N	32	N	221001110 03 00 01	01-JUN-25	30-JUN-25	2,93,53

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	RUDRAPRAYAG	V	N	10	N	221002101 08 04 08	01-JUN-25	05-JUN-25	56,21,74
3591	RUDRAPRAYAG	V	N	10	N	221002101 08 04 06	01-JUN-25	06-JUN-25	61,90
3592	RUDRAPRAYAG	V	N	10	N	221002101 08 04 01	01-JUN-25	06-JUN-25	6,64,70
3593	RUDRAPRAYAG	V	N	10	N	221002101 08 04 03	01-JUN-25	06-JUN-25	4,18,79
3594	RUDRAPRAYAG	V	N	12	N	221002101 08 04 23	01-JUN-25	05-JUN-25	35,05

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DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	RUDRAPRAYAG	V	N	13	N	221002101 08 04 23	01-JUN-25	05-JUN-25	13,40
3596	RUDRAPRAYAG	V	N	15	N	221002101 08 04 23	01-JUN-25	05-JUN-25	37,00
3597	RUDRAPRAYAG	V	N	17	N	221002101 03 01 08	01-JUN-25	05-JUN-25	2,73,57
3598	RUDRAPRAYAG	V	N	2	N	221002101 08 04 23	01-JUN-25	05-JUN-25	49,81
3599	RUDRAPRAYAG	V	N	20	N	221002101 08 04 23	01-JUN-25	05-JUN-25	84,00
3600	RUDRAPRAYAG	V	N	22	N	221002101 08 04 23	01-JUN-25	05-JUN-25	25,00
3601	RUDRAPRAYAG	V	N	28	N	221002101 08 04 01	01-JUN-25	30-JUN-25	5,87,98,80
3602	RUDRAPRAYAG	V	N	28	N	221002101 08 04 06	01-JUN-25	30-JUN-25	40,54,10
3603	RUDRAPRAYAG	V	N	28	N	221002101 08 04 03	01-JUN-25	30-JUN-25	3,23,39,52
3604	RUDRAPRAYAG	V	N	31	N	221002101 03 01 03	01-JUN-25	30-JUN-25	33,11,96
3605	RUDRAPRAYAG	V	N	31	N	221002101 03 01 06	01-JUN-25	30-JUN-25	4,74,60
3606	RUDRAPRAYAG	V	N	31	N	221002101 03 01 01	01-JUN-25	30-JUN-25	60,21,75
3607	RUDRAPRAYAG	V	N	4	N	221002101 08 04 23	01-JUN-25	05-JUN-25	16,00
3608	RUDRAPRAYAG	V	N	47	N	221002101 08 04 25	01-JUN-25	23-JUN-25	6,90
3609	RUDRAPRAYAG	V	N	48	N	221002101 08 04 22	01-JUN-25	23-JUN-25	50,00
3610	RUDRAPRAYAG	V	N	49	N	221002101 08 04 25	01-JUN-25	23-JUN-25	1,62
3611	RUDRAPRAYAG	V	N	50	N	221002101 08 04 22	01-JUN-25	23-JUN-25	12,50
3612	RUDRAPRAYAG	V	N	51	N	221002101 03 01 29	01-JUN-25	24-JUN-25	4,00,15
3613	RUDRAPRAYAG	V	N	52	N	221002101 03 01 22	01-JUN-25	24-JUN-25	4,13
3614	RUDRAPRAYAG	V	N	53	N	221002101 03 01 20	01-JUN-25	24-JUN-25	47,79
3615	RUDRAPRAYAG	V	N	57	N	221002101 08 04 25	01-JUN-25	24-JUN-25	7,79
3616	RUDRAPRAYAG	V	N	6	N	221002101 08 04 23	01-JUN-25	05-JUN-25	48,00
3617	RUDRAPRAYAG	V	N	60	N	221002101 08 04 22	01-JUN-25	24-JUN-25	2,49,99
3618	RUDRAPRAYAG	V	N	61	N	221002101 08 04 08	01-JUN-25	24-JUN-25	38,91,25
3619	RUDRAPRAYAG	V	N	62	N	221002101 08 04 25	01-JUN-25	24-JUN-25	9,12
3620	RUDRAPRAYAG	V	N	65	N	221002101 08 04 25	01-JUN-25	26-JUN-25	4,85
3621	RUDRAPRAYAG	V	N	66	N	221002101 03 01 25	01-JUN-25	27-JUN-25	3,97
3622	RUDRAPRAYAG	V	N	8	N	221002101 08 04 23	01-JUN-25	05-JUN-25	1,80
3623	RUDRAPRAYAG	V	N	8	N	221002101 08 04 01	01-JUN-25	05-JUN-25	3,04,67
3624	RUDRAPRAYAG	V	N	9	N	221002101 08 04 23	01-JUN-25	05-JUN-25	23,44

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	RUDRAPRAYAG	V	N	19	N	221002102 04 01 08	01-JUN-25	05-JUN-25	4,49,74
3626	RUDRAPRAYAG	V	N	24	N	221002102 04 01 08	01-JUN-25	05-JUN-25	2,01,50
3627	RUDRAPRAYAG	V	N	26	N	221002102 04 01 08	01-JUN-25	10-JUN-25	4,06,22
3628	RUDRAPRAYAG	V	N	28	N	221004102 03 01 08	01-JUN-25	11-JUN-25	4,06,22

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DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	RUDRAPRAYAG	V	N	29	N	221002102 04 01 08	01-JUN-25	11-JUN-25	4,49,74
3630	RUDRAPRAYAG	V	N	30	N	221004102 03 01 20	01-JUN-25	11-JUN-25	1,56,80
3631	RUDRAPRAYAG	V	N	31	N	221002102 04 01 20	01-JUN-25	11-JUN-25	1,38,88
3632	RUDRAPRAYAG	V	N	33	N	221004102 03 01 08	01-JUN-25	12-JUN-25	4,49,74
3633	RUDRAPRAYAG	V	N	46	N	221004102 03 01 04	01-JUN-25	23-JUN-25	72,40
3634	RUDRAPRAYAG	V	N	54	N	221002102 04 01 22	01-JUN-25	24-JUN-25	2,48,28
3635	RUDRAPRAYAG	V	N	56	N	221004102 03 01 22	01-JUN-25	24-JUN-25	1,65,00
3636	RUDRAPRAYAG	V	N	7	N	221004102 03 01 08	01-JUN-25	05-JUN-25	4,49,74

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	RUDRAPRAYAG	V	N	11	N	221003103 03 00 08	01-JUN-25	05-JUN-25	7,12,06
3638	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-JUN-25	16-JUN-25	2,64,00
3639	RUDRAPRAYAG	V	N	14	N	221003103 03 00 06	01-JUN-25	16-JUN-25	2,70
3640	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-JUN-25	16-JUN-25	1,32,00
3641	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-JUN-25	05-JUN-25	6,74,61
3642	RUDRAPRAYAG	V	N	15	N	221003103 03 00 03	01-JUN-25	16-JUN-25	1,32,00
3643	RUDRAPRAYAG	V	N	15	N	221003103 03 00 06	01-JUN-25	16-JUN-25	2,70
3644	RUDRAPRAYAG	V	N	15	N	221003103 03 00 01	01-JUN-25	16-JUN-25	2,64,00
3645	RUDRAPRAYAG	V	N	16	N	221003103 03 00 08	01-JUN-25	05-JUN-25	6,74,61
3646	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-JUN-25	16-JUN-25	1,32,00
3647	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-JUN-25	16-JUN-25	2,70
3648	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-JUN-25	16-JUN-25	2,64,00
3649	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-JUN-25	05-JUN-25	2,24,87
3650	RUDRAPRAYAG	V	N	23	N	221003104 03 00 08	01-JUN-25	05-JUN-25	6,73,78
3651	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-JUN-25	05-JUN-25	15,92,56
3652	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,78,90
3653	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,33,90
3654	RUDRAPRAYAG	V	N	35	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,33,90
3655	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,78,90
3656	RUDRAPRAYAG	V	N	37	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,78,90
3657	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,78,90
3658	RUDRAPRAYAG	V	N	39	N	221003104 03 00 08	01-JUN-25	12-JUN-25	11,33,90
3659	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-JUN-25	12-JUN-25	11,78,90
3660	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90
3661	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90
3662	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90
3664	RUDRAPRAYAG	V	N	45	N	221003103 03 00 08	01-JUN-25	18-JUN-25	11,78,90
3665	RUDRAPRAYAG	V	N	5	N	221003104 03 00 08	01-JUN-25	05-JUN-25	2,68,63

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	RUDRAPRAYAG	V	N	1	N	221003103 03 00 08	01-JUN-25	04-JUN-25	18,52,66
3667	RUDRAPRAYAG	V	N	1	N	221003101 03 00 01	01-JUN-25	02-JUN-25	14,64,00
3668	RUDRAPRAYAG	V	N	1	N	221003101 03 00 06	01-JUN-25	02-JUN-25	16,80
3669	RUDRAPRAYAG	V	N	1	N	221003101 03 00 03	01-JUN-25	02-JUN-25	9,22,32
3670	RUDRAPRAYAG	V	N	12	N	221003103 03 00 06	01-JUN-25	11-JUN-25	68,10
3671	RUDRAPRAYAG	V	N	12	N	221003103 03 00 03	01-JUN-25	11-JUN-25	2,24,50
3672	RUDRAPRAYAG	V	N	12	N	221003103 03 00 01	01-JUN-25	11-JUN-25	4,49,00
3673	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JUN-25	11-JUN-25	4,49,00
3674	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-JUN-25	11-JUN-25	68,10
3675	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JUN-25	11-JUN-25	2,46,95
3676	RUDRAPRAYAG	V	N	2	N	221001110 18 00 01	01-JUN-25	02-JUN-25	12,61,00
3677	RUDRAPRAYAG	V	N	2	N	221001110 18 00 06	01-JUN-25	02-JUN-25	60,40
3678	RUDRAPRAYAG	V	N	2	N	221001110 18 00 03	01-JUN-25	02-JUN-25	7,94,43
3679	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-JUN-25	10-JUN-25	5,37,26
3680	RUDRAPRAYAG	V	N	3	N	221003103 03 00 06	01-JUN-25	02-JUN-25	13,43,37
3681	RUDRAPRAYAG	V	N	3	N	221003103 03 00 01	01-JUN-25	02-JUN-25	1,60,92,89
3682	RUDRAPRAYAG	V	N	3	N	221003103 03 00 03	01-JUN-25	02-JUN-25	1,05,19,87
3683	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-JUN-25	25-JUN-25	4,74,72

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	RUDRAPRAYAG	V	N	26	N	221003101 03 00 03	01-JUN-25	30-JUN-25	16,11,94
3685	RUDRAPRAYAG	V	N	26	N	221003101 03 00 06	01-JUN-25	30-JUN-25	1,68,60
3686	RUDRAPRAYAG	V	N	26	N	221003101 03 00 01	01-JUN-25	30-JUN-25	29,30,80
3687	RUDRAPRAYAG	V	N	29	N	221003104 03 00 06	01-JUN-25	30-JUN-25	4,78,30
3688	RUDRAPRAYAG	V	N	29	N	221003104 03 00 01	01-JUN-25	30-JUN-25	53,56,00
3689	RUDRAPRAYAG	V	N	29	N	221003104 03 00 03	01-JUN-25	30-JUN-25	29,45,80
3690	RUDRAPRAYAG	V	N	33	N	221003103 03 00 06	01-JUN-25	30-JUN-25	7,45,50
3691	RUDRAPRAYAG	V	N	33	N	221003103 03 00 01	01-JUN-25	30-JUN-25	92,02,60
3692	RUDRAPRAYAG	V	N	33	N	221003103 03 00 03	01-JUN-25	30-JUN-25	50,61,43
3693	RUDRAPRAYAG	V	N	55	N	221003104 03 00 08	01-JUN-25	24-JUN-25	23,48,70

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	RUDRAPRAYAG	V	N	58	N	221003103 03 00 08	01-JUN-25	24-JUN-25	27,99,32
3695	RUDRAPRAYAG	V	N	59	N	221003103 03 00 08	01-JUN-25	24-JUN-25	6,95,50
3696	RUDRAPRAYAG	V	N	9	N	221003103 03 00 03	01-JUN-25	06-JUN-25	2,69,10
3697	RUDRAPRAYAG	V	N	9	N	221003103 03 00 01	01-JUN-25	06-JUN-25	2,64,00

Count: 3697

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	420201203 01 02 70	01-JUN-25	20-JUN-25	12,00
2	SECRETRIAT	V	N	11	N	420201203 01 01 70	01-JUN-25	20-JUN-25	8,32,00,00
3	SECRETRIAT	V	N	12	N	420201203 01 01 70	01-JUN-25	20-JUN-25	4,00,00,00
4	SECRETRIAT	V	N	13	N	420201203 01 02 70	01-JUN-25	20-JUN-25	45,00
5	SECRETRIAT	V	N	14	N	420201203 01 02 70	01-JUN-25	20-JUN-25	1,97,00
6	SECRETRIAT	V	N	15	N	420201203 01 02 70	01-JUN-25	20-JUN-25	1,87,04
7	SECRETRIAT	V	N	16	N	420201203 01 01 70	01-JUN-25	20-JUN-25	6,00,00,00
8	SECRETRIAT	V	N	4	N	420201203 01 02 70	01-JUN-25	20-JUN-25	52,20
9	SECRETRIAT	V	N	5	N	420201203 01 01 70	01-JUN-25	20-JUN-25	6,00,00,00
10	SECRETRIAT	V	N	6	N	420201203 01 01 70	01-JUN-25	20-JUN-25	3,80,00,00
11	SECRETRIAT	V	N	7	N	420201203 01 02 70	01-JUN-25	20-JUN-25	12,00
12	SECRETRIAT	V	N	8	N	420201203 01 02 70	01-JUN-25	20-JUN-25	6,50
13	SECRETRIAT	V	N	9	N	420201203 01 02 70	01-JUN-25	20-JUN-25	12,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	420203102 05 00 53	01-JUN-25	06-JUN-25	15,27,40,00
15	SECRETRIAT	V	N	2	N	420203102 05 00 53	01-JUN-25	06-JUN-25	23,54,20,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	3	N	420204106 04 00 53	01-JUN-25	20-JUN-25	2,80,00,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	TEHRI GARHWAL	V	N	1	N	420201203 18 00 55	01-JUN-25	21-JUN-25	42,08,80,00

Count: 17

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 25	01-JUN-25	19-JUN-25	37,78
2	DEHRADUN	V	N	2	N	220500105	03	00 25	01-JUN-25	19-JUN-25	4,28,23
3	DEHRADUN	V	N	3	N	220500105	03	00 25	01-JUN-25	24-JUN-25	99,12
4	DEHRADUN	V	N	4	N	220500105	03	00 20	01-JUN-25	24-JUN-25	67,20

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	122	N	220500105	03	00 25	01-JUN-25	26-JUN-25	10,60
6	SECRETRIAT	V	N	8	N	220500105	03	00 22	01-JUN-25	05-JUN-25	19,08

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	220500101	03	00 25	01-JUN-25	03-JUN-25	1,14,54
8	SECRETRIAT	V	N	1	N	220500104	03	00 03	01-JUN-25	02-JUN-25	26,04,42
9	SECRETRIAT	V	N	1	N	220500104	03	00 01	01-JUN-25	02-JUN-25	40,34,00
10	SECRETRIAT	V	N	1	N	220500104	03	00 06	01-JUN-25	02-JUN-25	4,05,90
11	SECRETRIAT	V	N	10	N	220500001	03	00 42	01-JUN-25	05-JUN-25	1,82,00
12	SECRETRIAT	V	N	100	N	220500001	03	00 42	01-JUN-25	23-JUN-25	3,41,38
13	SECRETRIAT	V	N	101	N	220500001	03	00 42	01-JUN-25	21-JUN-25	2,92,78
14	SECRETRIAT	V	N	102	N	220500001	03	00 42	01-JUN-25	21-JUN-25	16,62,12
15	SECRETRIAT	V	N	103	N	220500102	09	00 56	01-JUN-25	21-JUN-25	18,00,00
16	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-JUN-25	21-JUN-25	2,27,04
17	SECRETRIAT	V	N	105	N	220500001	03	00 42	01-JUN-25	21-JUN-25	5,79,68
18	SECRETRIAT	V	N	106	N	220500001	03	00 42	01-JUN-25	21-JUN-25	3,36,74
19	SECRETRIAT	V	N	107	N	220500001	03	00 42	01-JUN-25	21-JUN-25	5,80,56
20	SECRETRIAT	V	N	108	N	220500001	03	00 42	01-JUN-25	21-JUN-25	5,72,28
21	SECRETRIAT	V	N	109	N	220500001	03	00 42	01-JUN-25	21-JUN-25	10,99,76
22	SECRETRIAT	V	N	11	N	220500001	03	00 42	01-JUN-25	07-JUN-25	8,11,84
23	SECRETRIAT	V	N	110	N	220500001	03	00 42	01-JUN-25	21-JUN-25	6,51,12
24	SECRETRIAT	V	N	111	N	220500001	03	00 42	01-JUN-25	21-JUN-25	6,49,00
25	SECRETRIAT	V	N	112	N	220500001	03	00 42	01-JUN-25	21-JUN-25	3,25,20
26	SECRETRIAT	V	N	113	N	220500001	03	00 42	01-JUN-25	21-JUN-25	2,87,56
27	SECRETRIAT	V	N	114	N	220500102	09	00 56	01-JUN-25	21-JUN-25	15,00,00
28	SECRETRIAT	V	N	115	N	220500001	03	00 42	01-JUN-25	23-JUN-25	5,31,70
29	SECRETRIAT	V	N	116	N	220500001	03	00 42	01-JUN-25	21-JUN-25	3,08,72
30	SECRETRIAT	V	N	117	N	220500001	03	00 42	01-JUN-25	21-JUN-25	3,25,44
31	SECRETRIAT	V	N	118	N	220500001	03	00 42	01-JUN-25	21-JUN-25	3,10,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-JUN-25	21-JUN-25	2,92,26
33	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JUN-25	07-JUN-25	21,74,52
34	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-JUN-25	21-JUN-25	47,68
35	SECRETRIAT	V	N	121	N	220500001 03 00 27	01-JUN-25	24-JUN-25	4,17,66
36	SECRETRIAT	V	N	123	N	220500101 03 00 25	01-JUN-25	26-JUN-25	6,01
37	SECRETRIAT	V	N	124	N	220500102 51 00 42	01-JUN-25	26-JUN-25	1,20,00
38	SECRETRIAT	V	N	125	N	220500102 51 00 42	01-JUN-25	26-JUN-25	90,00
39	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-JUN-25	26-JUN-25	3,36,74
40	SECRETRIAT	V	N	127	N	220500001 03 00 07	01-JUN-25	26-JUN-25	1,20,00
41	SECRETRIAT	V	N	128	N	220500001 03 00 21	01-JUN-25	26-JUN-25	1,55,00
42	SECRETRIAT	V	N	129	N	220500001 03 00 07	01-JUN-25	26-JUN-25	6,20,00
43	SECRETRIAT	V	N	13	N	220500001 03 00 40	01-JUN-25	07-JUN-25	3,48,75
44	SECRETRIAT	V	N	130	N	220500001 03 00 42	01-JUN-25	27-JUN-25	8,84,50
45	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-JUN-25	07-JUN-25	14,45,50
46	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-JUN-25	07-JUN-25	7,31,30
47	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-JUN-25	07-JUN-25	2,05,32
48	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-JUN-25	07-JUN-25	3,25,68
49	SECRETRIAT	V	N	18	N	220500001 03 00 42	01-JUN-25	07-JUN-25	3,74,54
50	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-JUN-25	07-JUN-25	8,00,04
51	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-JUN-25	05-JUN-25	5,58,14
52	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-JUN-25	07-JUN-25	5,47,52
53	SECRETRIAT	V	N	21	N	220500102 35 00 56	01-JUN-25	07-JUN-25	40,00,00
54	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-JUN-25	07-JUN-25	12,65,92
55	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-JUN-25	07-JUN-25	7,43,40
56	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-JUN-25	07-JUN-25	5,27,70
57	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-JUN-25	07-JUN-25	10,08,14
58	SECRETRIAT	V	N	26	N	220500001 03 00 26	01-JUN-25	07-JUN-25	4,44,00
59	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-JUN-25	07-JUN-25	10,94,32
60	SECRETRIAT	V	N	28	N	220500102 35 00 56	01-JUN-25	07-JUN-25	50,00,00
61	SECRETRIAT	V	N	29	N	220500102 35 00 56	01-JUN-25	07-JUN-25	15,00,00
62	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-JUN-25	05-JUN-25	8,44,00
63	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-JUN-25	07-JUN-25	15,41,54
64	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-JUN-25	07-JUN-25	4,20,08
65	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JUN-25	07-JUN-25	6,41,92
66	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JUN-25	07-JUN-25	14,89,64
67	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-JUN-25	07-JUN-25	8,65,42
68	SECRETRIAT	V	N	35	N	220500001 03 00 26	01-JUN-25	07-JUN-25	2,44,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	36	N	220500102 35 00 56	01-JUN-25	07-JUN-25	20,00,00
70	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-JUN-25	07-JUN-25	19,59,98
71	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-JUN-25	07-JUN-25	14,89,64
72	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-JUN-25	07-JUN-25	5,35,72
73	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-JUN-25	05-JUN-25	13,28,64
74	SECRETRIAT	V	N	40	N	220500001 03 00 08	01-JUN-25	09-JUN-25	6,14,62
75	SECRETRIAT	V	N	41	N	220500102 49 00 08	01-JUN-25	10-JUN-25	4,03,00
76	SECRETRIAT	V	N	42	N	220500001 03 00 08	01-JUN-25	10-JUN-25	2,94,95
77	SECRETRIAT	V	N	43	N	220500001 03 00 08	01-JUN-25	10-JUN-25	4,03,00
78	SECRETRIAT	V	N	44	N	220500102 12 00 08	01-JUN-25	10-JUN-25	2,92,00
79	SECRETRIAT	V	N	45	N	220500102 49 00 08	01-JUN-25	10-JUN-25	97,96
80	SECRETRIAT	V	N	46	N	220500102 12 00 08	01-JUN-25	10-JUN-25	1,11,60
81	SECRETRIAT	V	N	47	N	220500101 03 00 08	01-JUN-25	10-JUN-25	4,03,00
82	SECRETRIAT	V	N	48	N	220500101 03 00 08	01-JUN-25	10-JUN-25	16,81,76
83	SECRETRIAT	V	N	49	N	220500101 03 00 02	01-JUN-25	10-JUN-25	26,00
84	SECRETRIAT	V	N	5	N	220500001 03 00 03	01-JUN-25	30-JUN-25	25,36,05
85	SECRETRIAT	V	N	5	N	220500001 03 00 01	01-JUN-25	30-JUN-25	46,11,00
86	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-JUN-25	05-JUN-25	20,58,64
87	SECRETRIAT	V	N	5	N	220500001 03 00 06	01-JUN-25	30-JUN-25	3,64,70
88	SECRETRIAT	V	N	50	N	220500102 08 00 56	01-JUN-25	11-JUN-25	2,95,31
89	SECRETRIAT	V	N	51	N	220500102 08 00 56	01-JUN-25	11-JUN-25	8,06,00
90	SECRETRIAT	V	N	52	N	220500102 12 00 02	01-JUN-25	13-JUN-25	6,04,50
91	SECRETRIAT	V	N	53	N	220500102 12 00 02	01-JUN-25	13-JUN-25	2,01,50
92	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-JUN-25	16-JUN-25	2,04,62
93	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,39,50
94	SECRETRIAT	V	N	56	N	220500104 03 00 08	01-JUN-25	16-JUN-25	8,18,38
95	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-JUN-25	16-JUN-25	12,69,68
96	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-JUN-25	16-JUN-25	6,11,24
97	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,56,96
98	SECRETRIAT	V	N	6	N	220500102 35 00 56	01-JUN-25	05-JUN-25	49,50,00
99	SECRETRIAT	V	N	6	N	220500101 03 00 01	01-JUN-25	30-JUN-25	41,50,00
100	SECRETRIAT	V	N	6	N	220500101 03 00 06	01-JUN-25	30-JUN-25	2,78,70
101	SECRETRIAT	V	N	6	N	220500101 03 00 03	01-JUN-25	30-JUN-25	22,82,50
102	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-JUN-25	16-JUN-25	15,58,78
103	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-JUN-25	16-JUN-25	6,61,98
104	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-JUN-25	16-JUN-25	2,18,06
105	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JUN-25	16-JUN-25	10,26,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,38,66
107	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,41,02
108	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,94,70
109	SECRETRIAT	V	N	67	N	220500104 03 00 08	01-JUN-25	16-JUN-25	10,07,50
110	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-JUN-25	16-JUN-25	13,15,44
111	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-JUN-25	16-JUN-25	2,17,12
112	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-JUN-25	05-JUN-25	6,89,12
113	SECRETRIAT	V	N	7	N	220500101 03 00 01	01-JUN-25	30-JUN-25	12,09,00
114	SECRETRIAT	V	N	7	N	220500101 03 00 06	01-JUN-25	30-JUN-25	72,90
115	SECRETRIAT	V	N	7	N	220500101 03 00 03	01-JUN-25	30-JUN-25	6,64,95
116	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,81,14
117	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-JUN-25	16-JUN-25	2,93,22
118	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,49,80
119	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-JUN-25	16-JUN-25	11,13,92
120	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-JUN-25	16-JUN-25	10,62,48
121	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,63,20
122	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,38,66
123	SECRETRIAT	V	N	77	N	220500001 03 00 02	01-JUN-25	16-JUN-25	1,11,60
124	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JUN-25	16-JUN-25	4,63,74
125	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,00,32
126	SECRETRIAT	V	N	8	N	220500101 03 00 06	01-JUN-25	30-JUN-25	72,90
127	SECRETRIAT	V	N	8	N	220500101 03 00 03	01-JUN-25	30-JUN-25	6,64,95
128	SECRETRIAT	V	N	8	N	220500101 03 00 01	01-JUN-25	30-JUN-25	12,09,00
129	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JUN-25	16-JUN-25	19,11,60
130	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,00,32
131	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-JUN-25	16-JUN-25	16,62,84
132	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JUN-25	16-JUN-25	11,27,60
133	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JUN-25	16-JUN-25	3,50,46
134	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-JUN-25	16-JUN-25	6,17,44
135	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-JUN-25	16-JUN-25	17,68,50
136	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-JUN-25	16-JUN-25	4,20,08
137	SECRETRIAT	V	N	88	N	220500001 03 00 02	01-JUN-25	16-JUN-25	97,96
138	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-JUN-25	16-JUN-25	5,19,68
139	SECRETRIAT	V	N	9	N	220500001 03 00 29	01-JUN-25	05-JUN-25	35,50,64
140	SECRETRIAT	V	N	9	N	220500104 03 00 01	01-JUN-25	30-JUN-25	40,34,00
141	SECRETRIAT	V	N	9	N	220500104 03 00 06	01-JUN-25	30-JUN-25	4,05,90
142	SECRETRIAT	V	N	9	N	220500104 03 00 03	01-JUN-25	30-JUN-25	22,73,70

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143	SECRETRIAT	V	N	90	N	220500001 03 00 02	01-JUN-25	16-JUN-25	2,01,50
144	SECRETRIAT	V	N	91	N	220500102 12 00 02	01-JUN-25	16-JUN-25	31,00
145	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-JUN-25	16-JUN-25	15,00,96
146	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-JUN-25	16-JUN-25	34,13,97
147	SECRETRIAT	V	N	94	N	220500104 03 00 25	01-JUN-25	18-JUN-25	9,21
148	SECRETRIAT	V	N	95	N	220500102 48 00 25	01-JUN-25	19-JUN-25	16,60
149	SECRETRIAT	V	N	96	N	220500102 12 00 25	01-JUN-25	19-JUN-25	1,93,92
150	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-JUN-25	21-JUN-25	3,37,66
151	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-JUN-25	21-JUN-25	6,49,94
152	SECRETRIAT	V	N	99	N	220500001 03 00 42	01-JUN-25	21-JUN-25	11,48,14

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	1	N	220500104 03 00 01	01-JUN-25	04-JUN-25	6,76,00
154	NAINITAL	V	N	1	N	220500104 03 00 06	01-JUN-25	04-JUN-25	66,80
155	NAINITAL	V	N	1	N	220500104 03 00 08	01-JUN-25	03-JUN-25	2,01,50
156	NAINITAL	V	N	1	N	220500104 03 00 03	01-JUN-25	04-JUN-25	3,98,84
157	NAINITAL	V	N	2	N	220500104 03 00 08	01-JUN-25	03-JUN-25	2,01,50
158	NAINITAL	V	N	3	N	220500104 03 00 08	01-JUN-25	05-JUN-25	2,68,62
159	NAINITAL	V	N	4	N	220500103 02 00 08	01-JUN-25	05-JUN-25	2,01,50
160	NAINITAL	V	N	5	N	220500103 02 00 08	01-JUN-25	05-JUN-25	2,37,35
161	NAINITAL	V	N	6	N	220500103 02 00 23	01-JUN-25	24-JUN-25	28,40

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	10	N	220500105 03 00 20	01-JUN-25	05-JUN-25	1,29,76
163	ALMORA	V	N	11	N	220500105 03 00 42	01-JUN-25	05-JUN-25	80,18
164	ALMORA	V	N	12	N	220500105 03 00 42	01-JUN-25	05-JUN-25	8,23
165	ALMORA	V	N	19	N	220500105 03 00 25	01-JUN-25	16-JUN-25	3,16,65
166	ALMORA	V	N	20	N	220500105 03 00 20	01-JUN-25	16-JUN-25	18,41
167	ALMORA	V	N	21	N	220500105 03 00 25	01-JUN-25	16-JUN-25	1,25,52
168	ALMORA	V	N	9	N	220500105 03 00 22	01-JUN-25	05-JUN-25	36,00

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	220500103 03 00 08	01-JUN-25	03-JUN-25	6,04,50

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170	ALMORA	V	N	15	N	220500103 03 00 22	01-JUN-25	11-JUN-25	1,67,30
171	ALMORA	V	N	16	N	220500103 03 00 20	01-JUN-25	11-JUN-25	1,36,80
172	ALMORA	V	N	17	N	220500103 03 00 25	01-JUN-25	11-JUN-25	20,55
173	ALMORA	V	N	18	N	220500103 03 00 22	01-JUN-25	11-JUN-25	12,74
174	ALMORA	V	N	23	N	220500103 03 00 04	01-JUN-25	17-JUN-25	2,60,48
175	ALMORA	V	N	26	N	220500103 03 00 20	01-JUN-25	17-JUN-25	1,76,00
176	ALMORA	V	N	28	N	220500102 13 00 25	01-JUN-25	17-JUN-25	1,50,27
177	ALMORA	V	N	29	N	220500103 03 00 29	01-JUN-25	17-JUN-25	6,24,85
178	ALMORA	V	N	3	N	220500102 13 00 02	01-JUN-25	04-JUN-25	1,29,27
179	ALMORA	V	N	30	N	220500103 03 00 29	01-JUN-25	17-JUN-25	3,10,00
180	ALMORA	V	N	34	N	220500103 03 00 04	01-JUN-25	17-JUN-25	2,97,00
181	ALMORA	V	N	36	N	220500102 13 00 22	01-JUN-25	18-JUN-25	2,34,20
182	ALMORA	V	N	37	N	220500103 03 00 20	01-JUN-25	18-JUN-25	40,12
183	ALMORA	V	N	39	N	220500103 03 00 22	01-JUN-25	19-JUN-25	1,00,30
184	ALMORA	V	N	4	N	220500102 13 00 02	01-JUN-25	04-JUN-25	1,29,27
185	ALMORA	V	N	41	N	220500102 13 00 22	01-JUN-25	21-JUN-25	10,43
186	ALMORA	V	N	6	N	220500102 13 00 02	01-JUN-25	04-JUN-25	1,29,27
187	ALMORA	V	N	7	N	220500102 13 00 02	01-JUN-25	04-JUN-25	2,03,05

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	13	N	220500101 03 00 08	01-JUN-25	06-JUN-25	11,18,00
189	ALMORA	V	N	14	N	220500101 03 00 08	01-JUN-25	06-JUN-25	2,94,94
190	ALMORA	V	N	2	N	220500102 04 00 08	01-JUN-25	04-JUN-25	2,01,50
191	ALMORA	V	N	22	N	220500107 03 00 08	01-JUN-25	16-JUN-25	5,17,23
192	ALMORA	V	N	24	N	220500107 03 00 04	01-JUN-25	17-JUN-25	12,05
193	ALMORA	V	N	25	N	220500102 04 00 25	01-JUN-25	17-JUN-25	6,95
194	ALMORA	V	N	27	N	220500107 03 00 22	01-JUN-25	17-JUN-25	31,71
195	ALMORA	V	N	31	N	220500102 04 00 22	01-JUN-25	17-JUN-25	6,37
196	ALMORA	V	N	32	N	220500107 03 00 22	01-JUN-25	17-JUN-25	50,00
197	ALMORA	V	N	33	N	220500107 03 00 25	01-JUN-25	17-JUN-25	6,40
198	ALMORA	V	N	35	N	220500107 03 00 25	01-JUN-25	18-JUN-25	81,48
199	ALMORA	V	N	38	N	220500107 03 00 24	01-JUN-25	19-JUN-25	35,40
200	ALMORA	V	N	40	N	220500107 03 00 26	01-JUN-25	19-JUN-25	5,80,00
201	ALMORA	V	N	42	N	220500101 03 00 22	01-JUN-25	25-JUN-25	20,00
202	ALMORA	V	N	43	N	220500101 03 00 22	01-JUN-25	25-JUN-25	1,01,48
203	ALMORA	V	N	44	N	220500101 03 00 25	01-JUN-25	25-JUN-25	16,21

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	45	N	220500101 03 00 22	01-JUN-25	25-JUN-25	20,00
205	ALMORA	V	N	5	N	220500107 03 00 08	01-JUN-25	04-JUN-25	8,08,00
206	ALMORA	V	N	8	N	220500102 04 00 02	01-JUN-25	04-JUN-25	31,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-JUN-25	10-JUN-25	2,01,50
208	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JUN-25	10-JUN-25	20,05,53
209	PITHORAGARH	V	N	3	N	220500107 03 00 06	01-JUN-25	30-JUN-25	32,30
210	PITHORAGARH	V	N	3	N	220500107 03 00 03	01-JUN-25	30-JUN-25	2,22,20
211	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-JUN-25	17-JUN-25	17,16
212	PITHORAGARH	V	N	3	N	220500107 03 00 01	01-JUN-25	30-JUN-25	4,04,00
213	PITHORAGARH	V	N	4	N	220500107 03 00 25	01-JUN-25	17-JUN-25	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-JUN-25	30-JUN-25	57,20
215	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-JUN-25	30-JUN-25	3,63,55
216	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-JUN-25	30-JUN-25	6,61,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NARENDRA NAGAR	V	N	1	N	220500105 03 00 42	01-JUN-25	26-JUN-25	79,48
218	NARENDRA NAGAR	V	N	10	N	220500105 03 00 20	01-JUN-25	27-JUN-25	29,70
219	NARENDRA NAGAR	V	N	11	N	220500105 03 00 22	01-JUN-25	27-JUN-25	99,79
220	NARENDRA NAGAR	V	N	2	N	220500105 03 00 27	01-JUN-25	26-JUN-25	30,00
221	NARENDRA NAGAR	V	N	3	N	220500105 03 00 20	01-JUN-25	26-JUN-25	74,85
222	NARENDRA NAGAR	V	N	4	N	220500105 03 00 25	01-JUN-25	26-JUN-25	4,10,74
223	NARENDRA NAGAR	V	N	5	N	220500105 03 00 42	01-JUN-25	26-JUN-25	17,70
224	NARENDRA NAGAR	V	N	6	N	220500105 03 00 27	01-JUN-25	26-JUN-25	20,00
225	NARENDRA NAGAR	V	N	7	N	220500105 03 00 23	01-JUN-25	26-JUN-25	5,52,00
226	NARENDRA NAGAR	V	N	8	N	220500105 03 00 22	01-JUN-25	27-JUN-25	33,00
227	NARENDRA NAGAR	V	N	9	N	220500105 03 00 22	01-JUN-25	27-JUN-25	5,60

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	2	N	220500105 03 00 03	01-JUN-25	30-JUN-25	4,64,20
229	CHAMOLI	V	N	2	N	220500105 03 00 01	01-JUN-25	30-JUN-25	8,44,00
230	CHAMOLI	V	N	2	N	220500105 03 00 06	01-JUN-25	30-JUN-25	67,60

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	2	N	220500105 03 00 06	01-JUN-25	30-JUN-25	38,30
232	PAURI GARHWAL	V	N	2	N	220500105 03 00 03	01-JUN-25	30-JUN-25	2,35,40
233	PAURI GARHWAL	V	N	2	N	220500105 03 00 01	01-JUN-25	30-JUN-25	4,28,00

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	1	N	220500001 03 00 02	01-JUN-25	09-JUN-25	2,01,50
235	PAURI GARHWAL	V	N	10	N	220500103 03 00 25	01-JUN-25	17-JUN-25	8,99
236	PAURI GARHWAL	V	N	11	N	220500103 03 00 29	01-JUN-25	17-JUN-25	2,80,00
237	PAURI GARHWAL	V	N	12	N	220500103 03 00 29	01-JUN-25	17-JUN-25	26,86
238	PAURI GARHWAL	V	N	2	N	220500103 03 00 02	01-JUN-25	09-JUN-25	1,08,90
239	PAURI GARHWAL	V	N	3	N	220500001 03 00 08	01-JUN-25	09-JUN-25	2,01,50
240	PAURI GARHWAL	V	N	4	N	220500103 03 00 08	01-JUN-25	09-JUN-25	12,09,00
241	PAURI GARHWAL	V	N	5	N	220500101 03 00 02	01-JUN-25	16-JUN-25	60,00
242	PAURI GARHWAL	V	N	6	N	220500101 03 00 08	01-JUN-25	16-JUN-25	2,01,50
243	PAURI GARHWAL	V	N	7	N	220500101 03 00 08	01-JUN-25	16-JUN-25	3,89,94
244	PAURI GARHWAL	V	N	8	N	220500103 03 00 29	01-JUN-25	17-JUN-25	89,56
245	PAURI GARHWAL	V	N	9	N	220500103 03 00 29	01-JUN-25	17-JUN-25	2,80,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-JUN-25	03-JUN-25	1,16,68
247	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-JUN-25	03-JUN-25	2,24,00
248	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-JUN-25	03-JUN-25	39,00
249	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-JUN-25	30-JUN-25	36,80
250	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-JUN-25	30-JUN-25	2,22,20
251	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-JUN-25	30-JUN-25	4,04,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-JUN-25	06-JUN-25	2,69,64
253	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-JUN-25	06-JUN-25	33,20
254	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-JUN-25	06-JUN-25	4,28,00
255	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-JUN-25	30-JUN-25	33,20
256	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-JUN-25	30-JUN-25	2,35,40
257	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-JUN-25	30-JUN-25	4,28,00

Count: 257

Total: 15959700

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 02	01-JUN-25	05-JUN-25	70,17,50
2	DEHRADUN	V	N	2	N	220400001 04 00 06	01-JUN-25	05-JUN-25	1,54,80
3	DEHRADUN	V	N	2	N	220400001 04 00 01	01-JUN-25	05-JUN-25	28,44,00
4	DEHRADUN	V	N	2	N	220400001 04 00 03	01-JUN-25	05-JUN-25	17,91,72
5	DEHRADUN	V	N	3	N	220400001 04 00 02	01-JUN-25	16-JUN-25	2,03,50
6	DEHRADUN	V	N	4	N	220400001 10 00 02	01-JUN-25	19-JUN-25	1,98,19,35

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	220400001 03 00 06	01-JUN-25	02-JUN-25	3,74,50
8	DEHRADUN	V	N	1	N	220400001 03 00 01	01-JUN-25	02-JUN-25	42,51,00
9	DEHRADUN	V	N	1	N	220400001 03 00 03	01-JUN-25	02-JUN-25	26,78,13
10	DEHRADUN	V	N	2	N	220400001 03 00 02	01-JUN-25	10-JUN-25	2,50,78
11	DEHRADUN	V	N	5	N	220400001 03 00 25	01-JUN-25	24-JUN-25	10,51

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	1	N	220400001 03 00 02	01-JUN-25	03-JUN-25	1,35,55
13	HALDWANI	V	N	10	N	220400001 03 00 08	01-JUN-25	11-JUN-25	32,50
14	HALDWANI	V	N	11	N	220400001 03 00 08	01-JUN-25	11-JUN-25	58,50
15	HALDWANI	V	N	12	N	220400001 03 00 08	01-JUN-25	11-JUN-25	9,42,50
16	HALDWANI	V	N	13	N	220400001 03 00 08	01-JUN-25	11-JUN-25	32,50
17	HALDWANI	V	N	14	N	220400001 03 00 08	01-JUN-25	11-JUN-25	9,75,00
18	HALDWANI	V	N	15	N	220400001 03 00 08	01-JUN-25	11-JUN-25	71,50
19	HALDWANI	V	N	16	N	220400001 03 00 08	01-JUN-25	11-JUN-25	16,96,50
20	HALDWANI	V	N	17	N	220400001 03 00 08	01-JUN-25	11-JUN-25	19,56,50
21	HALDWANI	V	N	18	N	220400001 03 00 02	01-JUN-25	11-JUN-25	3,24,48
22	HALDWANI	V	N	19	N	220400001 03 00 02	01-JUN-25	18-JUN-25	3,24,48
23	HALDWANI	V	N	2	N	220400001 03 00 02	01-JUN-25	03-JUN-25	2,74,56
24	HALDWANI	V	N	20	N	220400001 03 00 02	01-JUN-25	18-JUN-25	6,44,80
25	HALDWANI	V	N	21	N	220400104 29 00 45	01-JUN-25	18-JUN-25	2,18,40,00
26	HALDWANI	V	N	22	N	220400001 03 00 02	01-JUN-25	19-JUN-25	1,68,27
27	HALDWANI	V	N	23	N	220400001 03 00 08	01-JUN-25	23-JUN-25	6,50
28	HALDWANI	V	N	24	N	220400001 03 00 25	01-JUN-25	23-JUN-25	1,19,66,79
29	HALDWANI	V	N	25	N	220400001 03 00 25	01-JUN-25	23-JUN-25	12,38,37
30	HALDWANI	V	N	26	N	220400001 03 00 08	01-JUN-25	23-JUN-25	1,88,50
31	HALDWANI	V	N	27	N	220400001 03 00 22	01-JUN-25	30-JUN-25	59,00

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32	HALDWANI	V	N	3	N	220400001 03 00 02	01-JUN-25	03-JUN-25	51,41
33	HALDWANI	V	N	4	N	220400001 03 00 02	01-JUN-25	03-JUN-25	1,37,28
34	HALDWANI	V	N	5	N	220400001 03 00 02	01-JUN-25	10-JUN-25	2,75,78
35	HALDWANI	V	N	6	N	220400001 03 00 02	01-JUN-25	10-JUN-25	18,69
36	HALDWANI	V	N	7	N	220400001 03 00 02	01-JUN-25	10-JUN-25	1,40,22
37	HALDWANI	V	N	8	N	220400001 03 00 08	01-JUN-25	10-JUN-25	3,12,00
38	HALDWANI	V	N	9	N	220400001 03 00 02	01-JUN-25	11-JUN-25	6,32,32

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	10	N	220400001 05 00 02	01-JUN-25	04-JUN-25	10,17,50
40	SECRETRIAT	V	N	21	N	220400001 04 00 26	01-JUN-25	07-JUN-25	1,43,00
41	SECRETRIAT	V	N	27	N	220400001 04 00 26	01-JUN-25	07-JUN-25	1,32,68
42	SECRETRIAT	V	N	28	N	220400001 04 00 02	01-JUN-25	13-JUN-25	65,00
43	SECRETRIAT	V	N	29	N	220400001 04 00 29	01-JUN-25	16-JUN-25	4,27,43
44	SECRETRIAT	V	N	31	N	220400001 04 00 20	01-JUN-25	16-JUN-25	10,87,42
45	SECRETRIAT	V	N	32	N	220400001 04 00 20	01-JUN-25	16-JUN-25	7,33,00
46	SECRETRIAT	V	N	33	N	220400001 05 00 29	01-JUN-25	16-JUN-25	2,27,40
47	SECRETRIAT	V	N	34	N	220400001 05 00 29	01-JUN-25	16-JUN-25	18,08,70
48	SECRETRIAT	V	N	35	N	220400001 04 00 29	01-JUN-25	16-JUN-25	9,73,94
49	SECRETRIAT	V	N	36	N	220400001 05 00 29	01-JUN-25	16-JUN-25	3,24,13
50	SECRETRIAT	V	N	37	N	220400001 04 00 29	01-JUN-25	17-JUN-25	2,86,16
51	SECRETRIAT	V	N	38	N	220400001 04 00 29	01-JUN-25	17-JUN-25	3,18,03
52	SECRETRIAT	V	N	39	N	220400001 05 00 22	01-JUN-25	17-JUN-25	1,19,96
53	SECRETRIAT	V	N	4	N	220400001 04 00 08	01-JUN-25	04-JUN-25	5,09,00
54	SECRETRIAT	V	N	40	N	220400001 04 00 29	01-JUN-25	17-JUN-25	4,42,50
55	SECRETRIAT	V	N	41	N	220400001 05 00 22	01-JUN-25	17-JUN-25	44,05
56	SECRETRIAT	V	N	42	N	220400001 04 00 29	01-JUN-25	17-JUN-25	76,70
57	SECRETRIAT	V	N	43	N	220400001 04 00 24	01-JUN-25	17-JUN-25	25,87
58	SECRETRIAT	V	N	44	N	220400001 04 00 24	01-JUN-25	17-JUN-25	1,00,00
59	SECRETRIAT	V	N	45	N	220400001 04 00 29	01-JUN-25	17-JUN-25	86,04
60	SECRETRIAT	V	N	46	N	220400001 04 00 29	01-JUN-25	17-JUN-25	17,88,24
61	SECRETRIAT	V	N	47	N	220400001 04 00 29	01-JUN-25	17-JUN-25	2,50,00
62	SECRETRIAT	V	N	48	N	220400001 05 00 22	01-JUN-25	17-JUN-25	3,56,53
63	SECRETRIAT	V	N	49	N	220400001 05 00 22	01-JUN-25	17-JUN-25	1,36,05
64	SECRETRIAT	V	N	5	N	220400001 04 00 03	01-JUN-25	30-JUN-25	58,78,95
65	SECRETRIAT	V	N	5	N	220400001 04 00 06	01-JUN-25	30-JUN-25	8,54,70

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	5	N	220400001 04 00 01	01-JUN-25	30-JUN-25	1,06,89,00
67	SECRETRIAT	V	N	55	N	220400001 04 00 29	01-JUN-25	19-JUN-25	61,60
68	SECRETRIAT	V	N	56	N	220400001 05 00 22	01-JUN-25	19-JUN-25	2,22,57
69	SECRETRIAT	V	N	57	N	220400001 04 00 29	01-JUN-25	20-JUN-25	9,73,94
70	SECRETRIAT	V	N	6	N	220400001 04 00 04	01-JUN-25	04-JUN-25	1,18,26
71	SECRETRIAT	V	N	69	N	220400001 04 00 42	01-JUN-25	24-JUN-25	7,36,00
72	SECRETRIAT	V	N	7	N	220400001 04 00 02	01-JUN-25	04-JUN-25	1,15,99,50
73	SECRETRIAT	V	N	71	N	220400001 04 00 25	01-JUN-25	24-JUN-25	4,45,71
74	SECRETRIAT	V	N	74	N	220400001 04 00 25	01-JUN-25	26-JUN-25	7,79,04
75	SECRETRIAT	V	N	75	N	220400001 04 00 51	01-JUN-25	27-JUN-25	96,10,00
76	SECRETRIAT	V	N	76	N	220400001 04 00 30	01-JUN-25	27-JUN-25	34,70
77	SECRETRIAT	V	N	77	N	220400001 04 00 30	01-JUN-25	27-JUN-25	21,83
78	SECRETRIAT	V	N	78	N	220400001 04 00 29	01-JUN-25	27-JUN-25	12,42,67
79	SECRETRIAT	V	N	79	N	220400001 04 00 29	01-JUN-25	27-JUN-25	11,30
80	SECRETRIAT	V	N	80	N	220400001 04 00 29	01-JUN-25	30-JUN-25	2,64,05
81	SECRETRIAT	V	N	9	N	220400001 04 00 08	01-JUN-25	04-JUN-25	8,14,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	1	N	220400104 24 00 56	01-JUN-25	03-JUN-25	45,47,50
83	SECRETRIAT	V	N	11	N	220400104 13 01 08	01-JUN-25	05-JUN-25	55,36,50
84	SECRETRIAT	V	N	12	N	220400104 13 01 08	01-JUN-25	05-JUN-25	1,20,97
85	SECRETRIAT	V	N	13	N	220400001 03 00 22	01-JUN-25	05-JUN-25	72,00
86	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-JUN-25	05-JUN-25	29,90,00
87	SECRETRIAT	V	N	15	N	220400104 13 01 08	01-JUN-25	06-JUN-25	7,44,68
88	SECRETRIAT	V	N	16	N	220400104 13 01 27	01-JUN-25	06-JUN-25	31,11,37
89	SECRETRIAT	V	N	17	N	220400104 13 01 27	01-JUN-25	06-JUN-25	40,30,00
90	SECRETRIAT	V	N	18	N	220400104 13 01 27	01-JUN-25	06-JUN-25	1,52,42
91	SECRETRIAT	V	N	19	N	220400001 03 00 29	01-JUN-25	06-JUN-25	4,96,85
92	SECRETRIAT	V	N	20	N	220400001 03 00 29	01-JUN-25	07-JUN-25	1,09,41
93	SECRETRIAT	V	N	23	N	220400001 03 00 29	01-JUN-25	07-JUN-25	2,31,60
94	SECRETRIAT	V	N	24	N	220400001 03 00 29	01-JUN-25	07-JUN-25	44,17
95	SECRETRIAT	V	N	26	N	220400001 03 00 29	01-JUN-25	07-JUN-25	1,41,91
96	SECRETRIAT	V	N	30	N	220400104 12 00 56	01-JUN-25	16-JUN-25	30,00,00
97	SECRETRIAT	V	N	5	N	220400104 13 01 05	01-JUN-25	04-JUN-25	65,59,14
98	SECRETRIAT	V	N	50	N	220400001 03 00 25	01-JUN-25	18-JUN-25	58,07
99	SECRETRIAT	V	N	51	N	220400001 03 00 22	01-JUN-25	19-JUN-25	6,00

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	52	N	220400001 03 00 22	01-JUN-25	19-JUN-25	2,36,00
101	SECRETRIAT	V	N	53	N	220400001 03 00 22	01-JUN-25	19-JUN-25	35,40
102	SECRETRIAT	V	N	54	N	220400001 03 00 22	01-JUN-25	19-JUN-25	1,27,00
103	SECRETRIAT	V	N	58	N	220400001 03 00 24	01-JUN-25	21-JUN-25	25,87
104	SECRETRIAT	V	N	59	N	220400104 12 00 56	01-JUN-25	21-JUN-25	70,00,00
105	SECRETRIAT	V	N	6	N	220400001 03 00 01	01-JUN-25	30-JUN-25	65,77,99
106	SECRETRIAT	V	N	6	N	220400001 03 00 03	01-JUN-25	30-JUN-25	36,91,60
107	SECRETRIAT	V	N	6	N	220400001 03 00 06	01-JUN-25	30-JUN-25	6,56,50
108	SECRETRIAT	V	N	60	N	220400001 03 00 24	01-JUN-25	21-JUN-25	47,58
109	SECRETRIAT	V	N	61	N	220400001 03 00 24	01-JUN-25	21-JUN-25	25,87
110	SECRETRIAT	V	N	62	N	220400001 03 00 24	01-JUN-25	21-JUN-25	25,87
111	SECRETRIAT	V	N	63	N	220400001 03 00 24	01-JUN-25	21-JUN-25	47,58
112	SECRETRIAT	V	N	64	N	220400001 03 00 24	01-JUN-25	21-JUN-25	25,87
113	SECRETRIAT	V	N	65	N	220400001 03 00 24	01-JUN-25	21-JUN-25	29,85
114	SECRETRIAT	V	N	66	N	220400001 03 00 24	01-JUN-25	21-JUN-25	32,14
115	SECRETRIAT	V	N	67	N	220400001 03 00 24	01-JUN-25	21-JUN-25	32,14
116	SECRETRIAT	V	N	68	N	220400001 03 00 24	01-JUN-25	21-JUN-25	33,84
117	SECRETRIAT	V	N	70	N	220400001 03 00 22	01-JUN-25	24-JUN-25	2,00,00
118	SECRETRIAT	V	N	72	N	220400001 03 00 26	01-JUN-25	24-JUN-25	9,99,00
119	SECRETRIAT	V	N	73	N	220400104 24 00 56	01-JUN-25	24-JUN-25	15,56,00
120	SECRETRIAT	V	N	8	N	220400001 03 00 27	01-JUN-25	04-JUN-25	48,77,50

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	2	N	220400001 01 04 08	01-JUN-25	03-JUN-25	5,67,91
122	SECRETRIAT	V	N	22	N	220400001 01 04 22	01-JUN-25	07-JUN-25	1,12,00
123	SECRETRIAT	V	N	25	N	220400001 01 04 22	01-JUN-25	07-JUN-25	14,00
124	SECRETRIAT	V	N	3	N	220400001 01 04 08	01-JUN-25	03-JUN-25	6,10,50
125	SECRETRIAT	V	N	4	N	220400001 01 04 03	01-JUN-25	30-JUN-25	6,54,50
126	SECRETRIAT	V	N	4	N	220400001 01 04 06	01-JUN-25	30-JUN-25	1,39,70
127	SECRETRIAT	V	N	4	N	220400001 01 04 01	01-JUN-25	30-JUN-25	11,90,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	1	N	220400001 04 00 01	01-JUN-25	04-JUN-25	50,09,00
129	NAINITAL	V	N	1	N	220400001 10 00 02	01-JUN-25	18-JUN-25	39,58,50
130	NAINITAL	V	N	1	N	220400001 04 00 06	01-JUN-25	04-JUN-25	3,57,50

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	1	N	220400001 04 00 03	01-JUN-25	04-JUN-25	31,55,67
132	NAINITAL	V	N	2	N	220400001 10 00 02	01-JUN-25	18-JUN-25	29,70,50

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	2	N	220400001 10 00 02	01-JUN-25	16-JUN-25	47,51,50
134	ALMORA	V	N	3	N	220400001 10 00 02	01-JUN-25	16-JUN-25	49,92,00
135	ALMORA	V	N	4	N	220400001 04 00 25	01-JUN-25	16-JUN-25	9,61
136	ALMORA	V	N	5	N	220400001 10 00 02	01-JUN-25	16-JUN-25	35,62,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	220400001 03 00 25	01-JUN-25	10-JUN-25	54,88
138	ALMORA	V	N	10	N	220400001 03 00 02	01-JUN-25	25-JUN-25	2,71,70
139	ALMORA	V	N	11	N	220400001 03 00 24	01-JUN-25	27-JUN-25	90,55
140	ALMORA	V	N	2	N	220400001 03 00 03	01-JUN-25	30-JUN-25	10,67,00
141	ALMORA	V	N	2	N	220400001 03 00 06	01-JUN-25	30-JUN-25	43,70
142	ALMORA	V	N	2	N	220400001 03 00 01	01-JUN-25	30-JUN-25	19,40,00
143	ALMORA	V	N	6	N	220400104 05 00 51	01-JUN-25	16-JUN-25	11,00,00
144	ALMORA	V	N	7	N	220400104 05 00 42	01-JUN-25	17-JUN-25	1,73,92
145	ALMORA	V	N	8	N	220400001 03 00 08	01-JUN-25	23-JUN-25	19,24,00
146	ALMORA	V	N	9	N	220400104 05 00 42	01-JUN-25	25-JUN-25	2,47,24

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	1	N	220400104 32 00 08	01-JUN-25	10-JUN-25	4,03,00
148	PITHORAGARH	V	N	10	N	220400104 32 00 08	01-JUN-25	10-JUN-25	2,90,32
149	PITHORAGARH	V	N	11	N	220400104 32 00 08	01-JUN-25	10-JUN-25	15,79,92
150	PITHORAGARH	V	N	12	N	220400001 03 00 04	01-JUN-25	10-JUN-25	18,75
151	PITHORAGARH	V	N	13	N	220400001 03 00 22	01-JUN-25	11-JUN-25	40,00
152	PITHORAGARH	V	N	14	N	220400001 03 00 22	01-JUN-25	11-JUN-25	44,00
153	PITHORAGARH	V	N	15	N	220400001 03 00 42	01-JUN-25	11-JUN-25	7,21,50
154	PITHORAGARH	V	N	16	N	220400001 03 00 22	01-JUN-25	11-JUN-25	60,00
155	PITHORAGARH	V	N	17	N	220400104 29 00 45	01-JUN-25	23-JUN-25	45,00,00
156	PITHORAGARH	V	N	18	N	220400104 29 00 45	01-JUN-25	23-JUN-25	37,60,00
157	PITHORAGARH	V	N	2	N	220400001 03 00 06	01-JUN-25	30-JUN-25	1,76,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-JUN-25	10-JUN-25	17,69
159	PITHORAGARH	V	N	2	N	220400001 03 00 01	01-JUN-25	30-JUN-25	24,05,10
160	PITHORAGARH	V	N	2	N	220400001 03 00 03	01-JUN-25	30-JUN-25	13,21,49
161	PITHORAGARH	V	N	3	N	220400001 03 00 04	01-JUN-25	10-JUN-25	78,75
162	PITHORAGARH	V	N	4	N	220400001 03 00 08	01-JUN-25	10-JUN-25	3,83,50
163	PITHORAGARH	V	N	5	N	220400001 03 00 04	01-JUN-25	10-JUN-25	24,00
164	PITHORAGARH	V	N	6	N	220400001 03 00 04	01-JUN-25	10-JUN-25	52,95
165	PITHORAGARH	V	N	7	N	220400001 03 00 04	01-JUN-25	10-JUN-25	85,50
166	PITHORAGARH	V	N	8	N	220400001 03 00 25	01-JUN-25	10-JUN-25	1,34,12
167	PITHORAGARH	V	N	9	N	220400001 03 00 25	01-JUN-25	10-JUN-25	26,93

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-JUN-25	04-JUN-25	14,10,57
169	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-JUN-25	04-JUN-25	81,40
170	NARENDRA NAGAR	V	N	1	N	220400104 29 00 45	01-JUN-25	23-JUN-25	89,40,00
171	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-JUN-25	04-JUN-25	22,39,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	1	N	220400001 04 00 03	01-JUN-25	03-JUN-25	5,19,12
173	CHAMOLI	V	N	1	N	220400001 04 00 06	01-JUN-25	03-JUN-25	7,00
174	CHAMOLI	V	N	1	N	220400001 04 00 01	01-JUN-25	03-JUN-25	8,24,00
175	CHAMOLI	V	N	10	N	220400001 10 00 02	01-JUN-25	17-JUN-25	3,90,00
176	CHAMOLI	V	N	11	N	220400001 10 00 02	01-JUN-25	17-JUN-25	13,00
177	CHAMOLI	V	N	14	N	220400001 10 00 02	01-JUN-25	23-JUN-25	3,31,50
178	CHAMOLI	V	N	17	N	220400001 10 00 02	01-JUN-25	25-JUN-25	6,50
179	CHAMOLI	V	N	5	N	220400001 10 00 02	01-JUN-25	11-JUN-25	1,42,35,00
180	CHAMOLI	V	N	6	N	220400001 10 00 02	01-JUN-25	11-JUN-25	2,06,31,00
181	CHAMOLI	V	N	8	N	220400001 10 00 02	01-JUN-25	16-JUN-25	4,81,00
182	CHAMOLI	V	N	9	N	220400001 10 00 02	01-JUN-25	16-JUN-25	6,95,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	CHAMOLI	V	N	1	N	220400001 03 00 25	01-JUN-25	03-JUN-25	1,27,20
184	CHAMOLI	V	N	16	N	220400001 03 00 04	01-JUN-25	23-JUN-25	1,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMOLI	V	N	2	N	220400001 03 00 27	01-JUN-25	03-JUN-25	2,62,50
186	CHAMOLI	V	N	3	N	220400001 03 00 25	01-JUN-25	03-JUN-25	1,25,24
187	CHAMOLI	V	N	4	N	220400001 03 00 08	01-JUN-25	03-JUN-25	6,10,50

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UTTARKASHI	V	N	13	N	220400001 10 00 02	01-JUN-25	18-JUN-25	5,87,53,50
189	UTTARKASHI	V	N	21	N	220400001 10 00 02	01-JUN-25	30-JUN-25	45,17,50
190	UTTARKASHI	V	N	5	N	220400001 04 00 03	01-JUN-25	30-JUN-25	21,66,45
191	UTTARKASHI	V	N	5	N	220400001 04 00 06	01-JUN-25	30-JUN-25	3,51,30
192	UTTARKASHI	V	N	5	N	220400001 04 00 01	01-JUN-25	30-JUN-25	39,39,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-JUN-25	03-JUN-25	2,65,83,52
194	UTTARKASHI	V	N	10	N	220400001 03 00 08	01-JUN-25	17-JUN-25	9,55,50
195	UTTARKASHI	V	N	11	N	220400001 03 00 02	01-JUN-25	17-JUN-25	1,50,00
196	UTTARKASHI	V	N	14	N	220400001 03 00 25	01-JUN-25	23-JUN-25	3,54,52
197	UTTARKASHI	V	N	19	N	220400001 03 00 25	01-JUN-25	26-JUN-25	6,14,98
198	UTTARKASHI	V	N	2	N	220400001 03 00 08	01-JUN-25	04-JUN-25	9,23,00
199	UTTARKASHI	V	N	20	N	220400104 08 00 05	01-JUN-25	27-JUN-25	2,53,04,93
200	UTTARKASHI	V	N	3	N	220400001 03 00 08	01-JUN-25	04-JUN-25	91,00
201	UTTARKASHI	V	N	4	N	220400001 03 00 01	01-JUN-25	30-JUN-25	12,62,00
202	UTTARKASHI	V	N	4	N	220400001 03 00 03	01-JUN-25	30-JUN-25	6,94,10
203	UTTARKASHI	V	N	4	N	220400001 03 00 25	01-JUN-25	05-JUN-25	4,92,34
204	UTTARKASHI	V	N	4	N	220400001 03 00 06	01-JUN-25	30-JUN-25	30,00
205	UTTARKASHI	V	N	5	N	220400001 03 00 22	01-JUN-25	06-JUN-25	23,66
206	UTTARKASHI	V	N	6	N	220400001 03 00 02	01-JUN-25	06-JUN-25	1,00,00
207	UTTARKASHI	V	N	7	N	220400001 03 00 25	01-JUN-25	06-JUN-25	54,00
208	UTTARKASHI	V	N	8	N	220400001 03 00 22	01-JUN-25	06-JUN-25	36,00
209	UTTARKASHI	V	N	9	N	220400001 03 00 25	01-JUN-25	06-JUN-25	33,45

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PAURI GARHWAL	V	N	10	N	220400001 10 00 02	01-JUN-25	09-JUN-25	49,85,50
211	PAURI GARHWAL	V	N	2	N	220400001 10 00 02	01-JUN-25	05-JUN-25	1,56,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PAURI GARHWAL	V	N	21	N	220400001 10 00 02	01-JUN-25	18-JUN-25	1,30,00
213	PAURI GARHWAL	V	N	22	N	220400001 10 00 02	01-JUN-25	18-JUN-25	38,41,50
214	PAURI GARHWAL	V	N	23	N	220400001 10 00 02	01-JUN-25	21-JUN-25	2,79,50
215	PAURI GARHWAL	V	N	24	N	220400001 10 00 02	01-JUN-25	21-JUN-25	80,01,50
216	PAURI GARHWAL	V	N	4	N	220400001 04 00 06	01-JUN-25	30-JUN-25	8,52,30
217	PAURI GARHWAL	V	N	4	N	220400001 04 00 01	01-JUN-25	30-JUN-25	1,06,15,00
218	PAURI GARHWAL	V	N	4	N	220400001 04 00 03	01-JUN-25	30-JUN-25	58,38,25
219	PAURI GARHWAL	V	N	4	N	220400001 10 00 02	01-JUN-25	05-JUN-25	5,52,50
220	PAURI GARHWAL	V	N	5	N	220400001 10 00 02	01-JUN-25	06-JUN-25	7,28,00
221	PAURI GARHWAL	V	N	6	N	220400001 10 00 02	01-JUN-25	06-JUN-25	1,96,69,00
222	PAURI GARHWAL	V	N	7	N	220400001 10 00 02	01-JUN-25	09-JUN-25	3,57,50
223	PAURI GARHWAL	V	N	8	N	220400001 10 00 02	01-JUN-25	09-JUN-25	1,88,50
224	PAURI GARHWAL	V	N	9	N	220400001 10 00 02	01-JUN-25	09-JUN-25	93,47,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PAURI GARHWAL	V	N	1	N	220400001 03 00 25	01-JUN-25	04-JUN-25	8,81,54
226	PAURI GARHWAL	V	N	11	N	220400001 03 00 02	01-JUN-25	12-JUN-25	1,25,39
227	PAURI GARHWAL	V	N	12	N	220400001 03 00 02	01-JUN-25	12-JUN-25	2,50,78
228	PAURI GARHWAL	V	N	13	N	220400104 29 00 45	01-JUN-25	12-JUN-25	83,60,00
229	PAURI GARHWAL	V	N	14	N	220400001 03 00 08	01-JUN-25	12-JUN-25	7,80,00
230	PAURI GARHWAL	V	N	15	N	220400001 03 00 08	01-JUN-25	12-JUN-25	26,00
231	PAURI GARHWAL	V	N	16	N	220400001 03 00 25	01-JUN-25	16-JUN-25	56,54
232	PAURI GARHWAL	V	N	17	N	220400001 03 00 04	01-JUN-25	17-JUN-25	1,11,15
233	PAURI GARHWAL	V	N	18	N	220400001 03 00 04	01-JUN-25	17-JUN-25	32,10
234	PAURI GARHWAL	V	N	19	N	220400001 03 00 04	01-JUN-25	17-JUN-25	56,25
235	PAURI GARHWAL	V	N	20	N	220400001 03 00 02	01-JUN-25	17-JUN-25	13,54,55
236	PAURI GARHWAL	V	N	3	N	220400001 03 00 01	01-JUN-25	30-JUN-25	40,86,10
237	PAURI GARHWAL	V	N	3	N	220400001 03 00 25	01-JUN-25	05-JUN-25	4,36,10
238	PAURI GARHWAL	V	N	3	N	220400001 03 00 03	01-JUN-25	30-JUN-25	22,46,75
239	PAURI GARHWAL	V	N	3	N	220400001 03 00 06	01-JUN-25	30-JUN-25	3,35,20

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-JUN-25	06-JUN-25	60,34,00
241	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-JUN-25	06-JUN-25	2,66,43,50
242	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-JUN-25	06-JUN-25	2,00,10

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-JUN-25	06-JUN-25	38,01,42
244	TEHRI GARHWAL	V	N	4	N	220400001 04 00 06	01-JUN-25	30-JUN-25	1,89,40
245	TEHRI GARHWAL	V	N	4	N	220400001 04 00 03	01-JUN-25	30-JUN-25	27,52,20
246	TEHRI GARHWAL	V	N	4	N	220400001 04 00 01	01-JUN-25	30-JUN-25	50,04,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HARIDWAR	V	N	1	N	220400001 10 00 02	01-JUN-25	10-JUN-25	1,24,32,71
248	HARIDWAR	V	N	13	N	220400001 10 00 02	01-JUN-25	25-JUN-25	9,25,35
249	HARIDWAR	V	N	14	N	220400001 10 00 02	01-JUN-25	26-JUN-25	3,38,00
250	HARIDWAR	V	N	15	N	220400001 10 00 02	01-JUN-25	25-JUN-25	12,48,00
251	HARIDWAR	V	N	16	N	220400001 10 00 02	01-JUN-25	25-JUN-25	36,12,70
252	HARIDWAR	V	N	17	N	220400001 10 00 02	01-JUN-25	25-JUN-25	49,78,60
253	HARIDWAR	V	N	2	N	220400001 10 00 02	01-JUN-25	10-JUN-25	2,41,07,00
254	HARIDWAR	V	N	3	N	220400001 10 00 02	01-JUN-25	19-JUN-25	3,94,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HARIDWAR	V	N	10	N	220400104 29 00 45	01-JUN-25	24-JUN-25	35,00,00
256	HARIDWAR	V	N	11	N	220400104 29 00 45	01-JUN-25	24-JUN-25	35,00,00
257	HARIDWAR	V	N	12	N	220400104 29 00 45	01-JUN-25	24-JUN-25	12,60,00
258	HARIDWAR	V	N	4	N	220400001 03 00 02	01-JUN-25	20-JUN-25	1,23,91
259	HARIDWAR	V	N	5	N	220400104 29 00 45	01-JUN-25	24-JUN-25	35,00,00
260	HARIDWAR	V	N	6	N	220400104 29 00 45	01-JUN-25	24-JUN-25	26,60,00
261	HARIDWAR	V	N	7	N	220400104 29 00 45	01-JUN-25	24-JUN-25	35,00,00
262	HARIDWAR	V	N	8	N	220400104 29 00 45	01-JUN-25	24-JUN-25	35,00,00
263	HARIDWAR	V	N	9	N	220400104 29 00 45	01-JUN-25	24-JUN-25	29,40,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	1	N	220400001 10 00 02	01-JUN-25	18-JUN-25	1,49,43,50
265	UDHAM SINGH NAGAR	V	N	11	N	220400001 04 00 25	01-JUN-25	27-JUN-25	2,01,08
266	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 25	01-JUN-25	18-JUN-25	25,96
267	UDHAM SINGH NAGAR	V	N	3	N	220400001 10 00 02	01-JUN-25	18-JUN-25	2,13,13,50

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UDHAM SINGH NAGAR	V	N	4	N	220400001 10 00 02	01-JUN-25	18-JUN-25	5,20,00
269	UDHAM SINGH NAGAR	V	N	5	N	220400001 10 00 02	01-JUN-25	18-JUN-25	7,60,50
270	UDHAM SINGH NAGAR	V	N	6	N	220400001 10 00 02	01-JUN-25	19-JUN-25	1,83,88,50
271	UDHAM SINGH NAGAR	V	N	7	N	220400001 10 00 02	01-JUN-25	19-JUN-25	65,00
272	UDHAM SINGH NAGAR	V	N	8	N	220400001 10 00 02	01-JUN-25	19-JUN-25	19,17,50
273	UDHAM SINGH NAGAR	V	N	9	N	220400001 10 00 02	01-JUN-25	19-JUN-25	6,43,50

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 03	01-JUN-25	30-JUN-25	18,04,00
275	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 01	01-JUN-25	30-JUN-25	32,95,00
276	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 06	01-JUN-25	30-JUN-25	1,02,40

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMPAWAT	V	N	1	N	220400001 04 00 03	01-JUN-25	02-JUN-25	18,33,93
278	CHAMPAWAT	V	N	1	N	220400001 04 00 01	01-JUN-25	02-JUN-25	29,11,00
279	CHAMPAWAT	V	N	1	N	220400001 04 00 06	01-JUN-25	02-JUN-25	2,37,60
280	CHAMPAWAT	V	N	10	N	220400001 10 00 02	01-JUN-25	16-JUN-25	1,49,50
281	CHAMPAWAT	V	N	12	N	220400001 10 00 42	01-JUN-25	18-JUN-25	3,84,08
282	CHAMPAWAT	V	N	4	N	220400001 04 00 03	01-JUN-25	30-JUN-25	14,64,10
283	CHAMPAWAT	V	N	4	N	220400001 04 00 01	01-JUN-25	30-JUN-25	26,62,00
284	CHAMPAWAT	V	N	4	N	220400001 04 00 06	01-JUN-25	30-JUN-25	2,27,60
285	CHAMPAWAT	V	N	8	N	220400001 10 00 02	01-JUN-25	10-JUN-25	33,41,00
286	CHAMPAWAT	V	N	9	N	220400001 10 00 02	01-JUN-25	10-JUN-25	1,12,06,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMPAWAT	V	N	1	N	220400001 03 00 04	01-JUN-25	05-JUN-25	40,90
288	CHAMPAWAT	V	N	11	N	220400001 03 00 25	01-JUN-25	17-JUN-25	7,20
289	CHAMPAWAT	V	N	2	N	220400001 03 00 08	01-JUN-25	09-JUN-25	2,68,62
290	CHAMPAWAT	V	N	3	N	220400001 03 00 02	01-JUN-25	09-JUN-25	82,60

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMPAWAT	V	N	4	N	220400001 03 00 22	01-JUN-25	09-JUN-25	14,64
292	CHAMPAWAT	V	N	5	N	220400001 03 00 03	01-JUN-25	30-JUN-25	13,20,55
293	CHAMPAWAT	V	N	5	N	220400001 03 00 01	01-JUN-25	30-JUN-25	24,01,00
294	CHAMPAWAT	V	N	5	N	220400001 03 00 06	01-JUN-25	30-JUN-25	1,68,30
295	CHAMPAWAT	V	N	5	N	220400001 03 00 04	01-JUN-25	09-JUN-25	30,40
296	CHAMPAWAT	V	N	6	N	220400104 05 00 42	01-JUN-25	09-JUN-25	40,00
297	CHAMPAWAT	V	N	7	N	220400001 03 00 04	01-JUN-25	09-JUN-25	50,50

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	BAGESHWAR	V	N	1	N	220400001 10 00 02	01-JUN-25	11-JUN-25	1,62,30,50
299	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-JUN-25	30-JUN-25	12,90,85
300	BAGESHWAR	V	N	2	N	220400001 10 00 02	01-JUN-25	30-JUN-25	6,50,00
301	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-JUN-25	30-JUN-25	1,72,20
302	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-JUN-25	30-JUN-25	23,47,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	RUDRAPRAYAG	V	N	1	N	220400001 10 00 02	01-JUN-25	06-JUN-25	1,40,98,50
304	RUDRAPRAYAG	V	N	2	N	220400001 10 00 02	01-JUN-25	10-JUN-25	86,45,00
305	RUDRAPRAYAG	V	N	3	N	220400001 04 00 06	01-JUN-25	30-JUN-25	2,23,50
306	RUDRAPRAYAG	V	N	3	N	220400001 04 00 01	01-JUN-25	30-JUN-25	28,43,00
307	RUDRAPRAYAG	V	N	3	N	220400001 04 00 03	01-JUN-25	30-JUN-25	15,63,65
308	RUDRAPRAYAG	V	N	3	N	220400001 10 00 02	01-JUN-25	30-JUN-25	4,29,00

Count: 308

Total: 79120441

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	220300105 03 00 27	01-JUN-25	06-JUN-25	45,00
2	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JUN-25	06-JUN-25	1,54,17
3	DEHRADUN	V	N	24	N	220300105 03 00 04	01-JUN-25	06-JUN-25	10,75
4	DEHRADUN	V	N	29	N	220300105 03 00 08	01-JUN-25	06-JUN-25	3,67,63
5	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JUN-25	02-JUN-25	7,69,20
6	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JUN-25	02-JUN-25	60,44,85
7	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JUN-25	02-JUN-25	95,95,00
8	DEHRADUN	V	N	32	N	220300105 03 00 27	01-JUN-25	06-JUN-25	79,14
9	DEHRADUN	V	N	44	N	220300105 03 00 27	01-JUN-25	10-JUN-25	3,67,61
10	DEHRADUN	V	N	46	N	220300105 03 00 25	01-JUN-25	10-JUN-25	1,41,60
11	DEHRADUN	V	N	48	N	220300105 03 00 02	01-JUN-25	10-JUN-25	1,48,80
12	DEHRADUN	V	N	51	N	220300105 03 00 08	01-JUN-25	10-JUN-25	9,58,42
13	DEHRADUN	V	N	74	N	220300105 03 00 25	01-JUN-25	25-JUN-25	1,60,53

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JUN-25	02-JUN-25	98,29,11
15	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JUN-25	02-JUN-25	1,56,25,00
16	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JUN-25	02-JUN-25	14,24,50
17	DEHRADUN	V	N	21	N	220300105 03 00 08	01-JUN-25	06-JUN-25	8,89,41
18	DEHRADUN	V	N	26	N	220300105 03 00 27	01-JUN-25	06-JUN-25	5,66,40
19	DEHRADUN	V	N	31	N	220300105 03 00 08	01-JUN-25	06-JUN-25	14,24,50

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	10	N	220300105 03 00 06	01-JUN-25	30-JUN-25	19,94,00
21	DEHRADUN	V	N	10	N	220300105 03 00 01	01-JUN-25	30-JUN-25	2,33,34,00
22	DEHRADUN	V	N	10	N	220300105 03 00 03	01-JUN-25	30-JUN-25	1,29,33,25
23	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JUN-25	02-JUN-25	2,61,57,00
24	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JUN-25	02-JUN-25	1,65,78,90
25	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JUN-25	02-JUN-25	23,39,60
26	DEHRADUN	V	N	45	N	220300105 03 00 51	01-JUN-25	10-JUN-25	8,98,92
27	DEHRADUN	V	N	47	N	220300105 03 00 27	01-JUN-25	10-JUN-25	2,68,63
28	DEHRADUN	V	N	49	N	220300105 03 00 08	01-JUN-25	10-JUN-25	2,37,35
29	DEHRADUN	V	N	50	N	220300105 03 00 08	01-JUN-25	10-JUN-25	20,35,00
30	DEHRADUN	V	N	67	N	220300105 03 00 04	01-JUN-25	18-JUN-25	63,75
31	DEHRADUN	V	N	70	N	220300105 03 00 43	01-JUN-25	21-JUN-25	2,45,70

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	71	N	220300105 03 00 08	01-JUN-25	21-JUN-25	29,41,03
33	DEHRADUN	V	N	72	N	220300105 03 00 08	01-JUN-25	21-JUN-25	1,83,82
34	DEHRADUN	V	N	73	N	220300105 03 00 08	01-JUN-25	21-JUN-25	4,01,48

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	11	N	220300105 03 00 06	01-JUN-25	30-JUN-25	14,27
36	DEHRADUN	V	N	11	N	220300105 03 00 01	01-JUN-25	30-JUN-25	28,90
37	DEHRADUN	V	N	11	N	220300105 03 00 03	01-JUN-25	30-JUN-25	15,31
38	DEHRADUN	V	N	12	N	220300105 03 00 03	01-JUN-25	30-JUN-25	1,22,25
39	DEHRADUN	V	N	12	N	220300105 03 00 01	01-JUN-25	30-JUN-25	2,35,19
40	DEHRADUN	V	N	33	N	220300105 03 00 08	01-JUN-25	09-JUN-25	3,67,63
41	DEHRADUN	V	N	37	N	220300105 03 00 08	01-JUN-25	09-JUN-25	11,80,58
42	DEHRADUN	V	N	38	N	220300105 03 00 08	01-JUN-25	09-JUN-25	3,94,00
43	DEHRADUN	V	N	39	N	220300105 03 00 27	01-JUN-25	09-JUN-25	3,24,85
44	DEHRADUN	V	N	75	N	220300105 03 00 25	01-JUN-25	26-JUN-25	30,60,44
45	DEHRADUN	V	N	77	N	220300105 03 00 25	01-JUN-25	26-JUN-25	1,27,69
46	DEHRADUN	V	N	8	N	220300105 03 00 03	01-JUN-25	30-JUN-25	1,18,41
47	DEHRADUN	V	N	8	N	220300105 03 00 01	01-JUN-25	30-JUN-25	2,27,93
48	DEHRADUN	V	N	9	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,93,40
49	DEHRADUN	V	N	9	N	220300105 03 00 01	01-JUN-25	30-JUN-25	75,58,30
50	DEHRADUN	V	N	9	N	220300105 03 00 03	01-JUN-25	30-JUN-25	41,56,35

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	52	N	220300105 03 00 25	01-JUN-25	11-JUN-25	79,53
52	DEHRADUN	V	N	53	N	220300105 03 00 02	01-JUN-25	11-JUN-25	1,04,25
53	DEHRADUN	V	N	55	N	220300105 03 00 25	01-JUN-25	11-JUN-25	3,89,40
54	DEHRADUN	V	N	56	N	220300105 03 00 08	01-JUN-25	11-JUN-25	20,83,23
55	DEHRADUN	V	N	57	N	220300105 03 00 08	01-JUN-25	11-JUN-25	8,14,00
56	DEHRADUN	V	N	63	N	220300105 03 00 04	01-JUN-25	17-JUN-25	29,47
57	DEHRADUN	V	N	83	N	220300105 03 00 04	01-JUN-25	30-JUN-25	67,20

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	10	N	220300105 03 00 04	01-JUN-25	04-JUN-25	19,45

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DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	12	N	220300105 03 00 04	01-JUN-25	04-JUN-25	21,60
60	DEHRADUN	V	N	14	N	220300105 03 00 04	01-JUN-25	04-JUN-25	14,35
61	DEHRADUN	V	N	35	N	220300105 03 00 04	01-JUN-25	09-JUN-25	17,30
62	DEHRADUN	V	N	36	N	220300105 03 00 08	01-JUN-25	09-JUN-25	1,88,50
63	DEHRADUN	V	N	4	N	220300105 03 00 04	01-JUN-25	02-JUN-25	8,10
64	DEHRADUN	V	N	40	N	220300105 03 00 08	01-JUN-25	09-JUN-25	5,05,98
65	DEHRADUN	V	N	41	N	220300105 03 00 08	01-JUN-25	09-JUN-25	6,04,50
66	DEHRADUN	V	N	42	N	220300105 03 00 04	01-JUN-25	09-JUN-25	27,10
67	DEHRADUN	V	N	43	N	220300105 03 00 04	01-JUN-25	09-JUN-25	37,85
68	DEHRADUN	V	N	5	N	220300105 03 00 04	01-JUN-25	02-JUN-25	16,20
69	DEHRADUN	V	N	61	N	220300105 03 00 08	01-JUN-25	16-JUN-25	12,86,71
70	DEHRADUN	V	N	62	N	220300105 03 00 27	01-JUN-25	16-JUN-25	2,74,95
71	DEHRADUN	V	N	68	N	220300105 03 00 25	01-JUN-25	19-JUN-25	14,13
72	DEHRADUN	V	N	69	N	220300105 03 00 25	01-JUN-25	19-JUN-25	1,92,29
73	DEHRADUN	V	N	8	N	220300105 03 00 04	01-JUN-25	02-JUN-25	8,10

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	1	N	220300105 03 00 04	01-JUN-25	02-JUN-25	49,31
75	DEHRADUN	V	N	11	N	220300105 03 00 04	01-JUN-25	04-JUN-25	1,00,88
76	DEHRADUN	V	N	13	N	220300105 03 00 08	01-JUN-25	04-JUN-25	2,24,87
77	DEHRADUN	V	N	15	N	220300105 03 00 08	01-JUN-25	05-JUN-25	6,08,50
78	DEHRADUN	V	N	16	N	220300105 03 00 08	01-JUN-25	05-JUN-25	3,90,00
79	DEHRADUN	V	N	17	N	220300105 03 00 08	01-JUN-25	05-JUN-25	13,75,63
80	DEHRADUN	V	N	18	N	220300105 03 00 08	01-JUN-25	05-JUN-25	91,31
81	DEHRADUN	V	N	2	N	220300105 03 00 04	01-JUN-25	02-JUN-25	8,91
82	DEHRADUN	V	N	3	N	220300105 03 00 04	01-JUN-25	02-JUN-25	15,56
83	DEHRADUN	V	N	34	N	220300105 03 00 02	01-JUN-25	09-JUN-25	1,04,78
84	DEHRADUN	V	N	58	N	220300105 03 00 25	01-JUN-25	16-JUN-25	43,40
85	DEHRADUN	V	N	59	N	220300105 03 00 04	01-JUN-25	16-JUN-25	11,16
86	DEHRADUN	V	N	6	N	220300105 03 00 04	01-JUN-25	02-JUN-25	24,57
87	DEHRADUN	V	N	60	N	220300105 03 00 25	01-JUN-25	16-JUN-25	43,40
88	DEHRADUN	V	N	65	N	220300105 03 00 25	01-JUN-25	17-JUN-25	81,05
89	DEHRADUN	V	N	66	N	220300105 03 00 25	01-JUN-25	17-JUN-25	8,30
90	DEHRADUN	V	N	7	N	220300105 03 00 04	01-JUN-25	02-JUN-25	17,91
91	DEHRADUN	V	N	7	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,49,34,00
92	DEHRADUN	V	N	7	N	220300105 03 00 03	01-JUN-25	30-JUN-25	82,13,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	7	N	220300105 03 00 06	01-JUN-25	30-JUN-25	10,26,30
94	DEHRADUN	V	N	78	N	220300105 03 00 04	01-JUN-25	30-JUN-25	18,96
95	DEHRADUN	V	N	79	N	220300105 03 00 04	01-JUN-25	30-JUN-25	52,92
96	DEHRADUN	V	N	80	N	220300105 03 00 04	01-JUN-25	30-JUN-25	22,11
97	DEHRADUN	V	N	81	N	220300105 03 00 04	01-JUN-25	30-JUN-25	37,53
98	DEHRADUN	V	N	82	N	220300105 03 00 04	01-JUN-25	30-JUN-25	23,07

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	19	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,01,50
100	DEHRADUN	V	N	23	N	220300105 03 00 27	01-JUN-25	06-JUN-25	8,02,95
101	DEHRADUN	V	N	25	N	220300105 03 00 02	01-JUN-25	06-JUN-25	1,26,00
102	DEHRADUN	V	N	27	N	220300105 03 00 08	01-JUN-25	06-JUN-25	22,03,44
103	DEHRADUN	V	N	28	N	220300105 03 00 08	01-JUN-25	06-JUN-25	4,03,00
104	DEHRADUN	V	N	30	N	220300105 03 00 27	01-JUN-25	06-JUN-25	76,00
105	DEHRADUN	V	N	54	N	220300105 03 00 08	01-JUN-25	11-JUN-25	1,94,25
106	DEHRADUN	V	N	64	N	220300105 03 00 02	01-JUN-25	17-JUN-25	59,50
107	DEHRADUN	V	N	9	N	220300105 03 00 08	01-JUN-25	03-JUN-25	4,62,22

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-JUN-25	04-JUN-25	10,17,50
109	SECRETRIAT	V	N	10	N	220300001 04 00 24	01-JUN-25	16-JUN-25	2,00,84
110	SECRETRIAT	V	N	11	N	220300001 04 00 24	01-JUN-25	16-JUN-25	2,50,00
111	SECRETRIAT	V	N	12	N	220300001 04 00 27	01-JUN-25	16-JUN-25	1,50,00
112	SECRETRIAT	V	N	13	N	220300001 04 00 24	01-JUN-25	16-JUN-25	3,13,46
113	SECRETRIAT	V	N	14	N	220300001 04 00 02	01-JUN-25	16-JUN-25	1,20,00
114	SECRETRIAT	V	N	15	N	220300001 04 00 26	01-JUN-25	24-JUN-25	3,24,50
115	SECRETRIAT	V	N	16	N	220300001 04 00 20	01-JUN-25	24-JUN-25	1,80,00
116	SECRETRIAT	V	N	17	N	220300001 04 00 20	01-JUN-25	24-JUN-25	2,45,43
117	SECRETRIAT	V	N	18	N	220300001 04 00 26	01-JUN-25	24-JUN-25	1,34,52
118	SECRETRIAT	V	N	19	N	220300001 04 00 51	01-JUN-25	24-JUN-25	2,47,80
119	SECRETRIAT	V	N	2	N	220300001 04 00 02	01-JUN-25	10-JUN-25	1,26,00
120	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-JUN-25	30-JUN-25	43,52,00
121	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-JUN-25	30-JUN-25	23,93,60
122	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-JUN-25	30-JUN-25	2,97,10
123	SECRETRIAT	V	N	20	N	220300001 04 00 52	01-JUN-25	24-JUN-25	24,64,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	21	N	220300001 04 00 52	01-JUN-25	24-JUN-25	24,16,88
125	SECRETRIAT	V	N	22	N	220300001 04 00 26	01-JUN-25	24-JUN-25	1,70,68
126	SECRETRIAT	V	N	23	N	220300001 04 00 26	01-JUN-25	24-JUN-25	22,42
127	SECRETRIAT	V	N	24	N	220300001 04 00 22	01-JUN-25	24-JUN-25	82,89
128	SECRETRIAT	V	N	25	N	220300001 04 00 20	01-JUN-25	24-JUN-25	1,18,00
129	SECRETRIAT	V	N	26	N	220300001 04 00 40	01-JUN-25	24-JUN-25	2,41,90
130	SECRETRIAT	V	N	27	N	220300001 04 00 51	01-JUN-25	24-JUN-25	2,42,67
131	SECRETRIAT	V	N	28	N	220300001 04 00 22	01-JUN-25	24-JUN-25	36,11
132	SECRETRIAT	V	N	29	N	220300001 04 00 26	01-JUN-25	24-JUN-25	13,51,10
133	SECRETRIAT	V	N	3	N	220300001 04 00 02	01-JUN-25	10-JUN-25	1,10,00
134	SECRETRIAT	V	N	30	N	220300001 04 00 51	01-JUN-25	24-JUN-25	24,99,36
135	SECRETRIAT	V	N	31	N	220300001 04 00 52	01-JUN-25	24-JUN-25	22,80,04
136	SECRETRIAT	V	N	32	N	220300001 04 00 22	01-JUN-25	24-JUN-25	23,94
137	SECRETRIAT	V	N	33	N	220300001 04 00 29	01-JUN-25	24-JUN-25	60,78
138	SECRETRIAT	V	N	34	N	220300001 04 00 26	01-JUN-25	24-JUN-25	1,53,99
139	SECRETRIAT	V	N	35	N	220300001 04 00 20	01-JUN-25	24-JUN-25	72,10
140	SECRETRIAT	V	N	36	N	220300001 04 00 51	01-JUN-25	24-JUN-25	1,94,70
141	SECRETRIAT	V	N	4	N	220300001 04 00 02	01-JUN-25	10-JUN-25	1,00,00
142	SECRETRIAT	V	N	5	N	220300001 04 00 27	01-JUN-25	16-JUN-25	5,17,00
143	SECRETRIAT	V	N	6	N	220300001 04 00 27	01-JUN-25	16-JUN-25	3,47,00
144	SECRETRIAT	V	N	7	N	220300001 04 00 24	01-JUN-25	16-JUN-25	2,42,55
145	SECRETRIAT	V	N	8	N	220300001 04 00 24	01-JUN-25	16-JUN-25	2,67,51
146	SECRETRIAT	V	N	9	N	220300001 04 00 24	01-JUN-25	16-JUN-25	3,48,29

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	16	N	220300105 03 00 08	01-JUN-25	06-JUN-25	26,96,18
148	NAINITAL	V	N	18	N	220300105 03 00 08	01-JUN-25	06-JUN-25	4,07,00
149	NAINITAL	V	N	19	N	220300105 03 00 08	01-JUN-25	06-JUN-25	1,54,00
150	NAINITAL	V	N	2	N	220300105 03 00 01	01-JUN-25	18-JUN-25	19,59,38
151	NAINITAL	V	N	20	N	220300105 03 00 08	01-JUN-25	06-JUN-25	3,92,32
152	NAINITAL	V	N	5	N	220300105 03 00 02	01-JUN-25	04-JUN-25	1,29,62
153	NAINITAL	V	N	7	N	220300105 03 00 08	01-JUN-25	04-JUN-25	3,00,00

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	1	N	220300105 03 00 08	01-JUN-25	03-JUN-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	2	N	220300105 03 00 08	01-JUN-25	03-JUN-25	3,90,00
156	NAINITAL	V	N	27	N	220300105 03 00 08	01-JUN-25	09-JUN-25	4,97,78
157	NAINITAL	V	N	3	N	220300105 03 00 08	01-JUN-25	03-JUN-25	12,27,39
158	NAINITAL	V	N	36	N	220300105 03 00 25	01-JUN-25	17-JUN-25	1,11,55
159	NAINITAL	V	N	38	N	220300105 03 00 25	01-JUN-25	17-JUN-25	5,89
160	NAINITAL	V	N	4	N	220300105 03 00 27	01-JUN-25	03-JUN-25	1,95,00
161	NAINITAL	V	N	4	N	220300105 03 00 03	01-JUN-25	27-JUN-25	80,76
162	NAINITAL	V	N	4	N	220300105 03 00 06	01-JUN-25	27-JUN-25	10,48
163	NAINITAL	V	N	4	N	220300105 03 00 01	01-JUN-25	27-JUN-25	1,46,84
164	NAINITAL	V	N	6	N	220300105 03 00 27	01-JUN-25	04-JUN-25	6,50
165	NAINITAL	V	N	7	N	220300105 03 00 03	01-JUN-25	30-JUN-25	46,06,65
166	NAINITAL	V	N	7	N	220300105 03 00 01	01-JUN-25	30-JUN-25	83,75,73
167	NAINITAL	V	N	7	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,50,74

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	17	N	220300105 03 00 08	01-JUN-25	06-JUN-25	14,58,66
169	NAINITAL	V	N	21	N	220300105 03 00 08	01-JUN-25	09-JUN-25	2,22,93
170	NAINITAL	V	N	22	N	220300105 03 00 27	01-JUN-25	09-JUN-25	4,01,47
171	NAINITAL	V	N	24	N	220300105 03 00 08	01-JUN-25	09-JUN-25	4,03,00
172	NAINITAL	V	N	25	N	220300105 03 00 08	01-JUN-25	09-JUN-25	2,00,74
173	NAINITAL	V	N	30	N	220300105 03 00 04	01-JUN-25	16-JUN-25	12,75
174	NAINITAL	V	N	31	N	220300105 03 00 04	01-JUN-25	16-JUN-25	19,00
175	NAINITAL	V	N	32	N	220300105 03 00 04	01-JUN-25	16-JUN-25	30,70
176	NAINITAL	V	N	33	N	220300105 03 00 04	01-JUN-25	16-JUN-25	10,28
177	NAINITAL	V	N	34	N	220300105 03 00 04	01-JUN-25	16-JUN-25	12,75
178	NAINITAL	V	N	39	N	220300105 03 00 25	01-JUN-25	18-JUN-25	16,80

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	10	N	220300105 03 00 08	01-JUN-25	05-JUN-25	2,00,90
180	NAINITAL	V	N	11	N	220300105 03 00 08	01-JUN-25	05-JUN-25	10,43,59
181	NAINITAL	V	N	28	N	220300105 03 00 25	01-JUN-25	11-JUN-25	17,69
182	NAINITAL	V	N	29	N	220300105 03 00 04	01-JUN-25	11-JUN-25	27,42
183	NAINITAL	V	N	40	N	220300105 03 00 25	01-JUN-25	25-JUN-25	2,17,40
184	NAINITAL	V	N	8	N	220300105 03 00 03	01-JUN-25	30-JUN-25	42,85,05
185	NAINITAL	V	N	8	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,25,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	8	N	220300105 03 00 01	01-JUN-25	30-JUN-25	77,91,00
187	NAINITAL	V	N	8	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,93,48
188	NAINITAL	V	N	9	N	220300105 03 00 08	01-JUN-25	05-JUN-25	6,04,50

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	1	N	220300105 03 00 03	01-JUN-25	06-JUN-25	1,25,35
190	NAINITAL	V	N	1	N	220300105 03 00 06	01-JUN-25	06-JUN-25	17,39
191	NAINITAL	V	N	1	N	220300105 03 00 01	01-JUN-25	06-JUN-25	2,27,90
192	NAINITAL	V	N	12	N	220300105 03 00 27	01-JUN-25	06-JUN-25	1,95,00
193	NAINITAL	V	N	13	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,01,50
194	NAINITAL	V	N	14	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,01,50
195	NAINITAL	V	N	15	N	220300105 03 00 08	01-JUN-25	06-JUN-25	14,70,52
196	NAINITAL	V	N	23	N	220300105 03 00 25	01-JUN-25	09-JUN-25	36,55
197	NAINITAL	V	N	26	N	220300105 03 00 08	01-JUN-25	09-JUN-25	2,17,76
198	NAINITAL	V	N	35	N	220300105 03 00 25	01-JUN-25	17-JUN-25	2,00,09
199	NAINITAL	V	N	37	N	220300105 03 00 25	01-JUN-25	17-JUN-25	67,96
200	NAINITAL	V	N	9	N	220300105 03 00 01	01-JUN-25	30-JUN-25	88,67,00
201	NAINITAL	V	N	9	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,89,70
202	NAINITAL	V	N	9	N	220300105 03 00 03	01-JUN-25	30-JUN-25	49,17,55

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	1	N	220300105 03 00 01	01-JUN-25	17-JUN-25	6,41,40
204	ALMORA	V	N	1	N	220300105 03 00 03	01-JUN-25	17-JUN-25	2,66,46
205	ALMORA	V	N	1	N	220300105 03 00 06	01-JUN-25	17-JUN-25	2,66,49
206	ALMORA	V	N	15	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,73,59,00
207	ALMORA	V	N	15	N	220300105 03 00 06	01-JUN-25	30-JUN-25	9,01,80
208	ALMORA	V	N	15	N	220300105 03 00 03	01-JUN-25	30-JUN-25	95,47,45
209	ALMORA	V	N	36	N	220300105 03 00 08	01-JUN-25	09-JUN-25	4,01,47
210	ALMORA	V	N	41	N	220300105 03 00 08	01-JUN-25	09-JUN-25	10,79,16
211	ALMORA	V	N	44	N	220300105 03 00 51	01-JUN-25	10-JUN-25	1,81,68,00
212	ALMORA	V	N	47	N	220300105 03 00 08	01-JUN-25	10-JUN-25	9,85,00
213	ALMORA	V	N	5	N	220300105 03 00 25	01-JUN-25	04-JUN-25	3,21,11
214	ALMORA	V	N	59	N	220300105 03 00 04	01-JUN-25	18-JUN-25	44,02
215	ALMORA	V	N	66	N	220300105 03 00 25	01-JUN-25	25-JUN-25	12,02
216	ALMORA	V	N	67	N	220300105 03 00 25	01-JUN-25	25-JUN-25	2,48,65

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DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	1	N	220300105 03 00 08	01-JUN-25	02-JUN-25	14,70,52
218	ALMORA	V	N	14	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,70,70
219	ALMORA	V	N	14	N	220300105 03 00 01	01-JUN-25	30-JUN-25	72,98,00
220	ALMORA	V	N	14	N	220300105 03 00 03	01-JUN-25	30-JUN-25	40,13,90
221	ALMORA	V	N	37	N	220300105 03 00 04	01-JUN-25	09-JUN-25	46,00
222	ALMORA	V	N	42	N	220300105 03 00 04	01-JUN-25	09-JUN-25	22,50
223	ALMORA	V	N	45	N	220300105 03 00 04	01-JUN-25	10-JUN-25	9,00
224	ALMORA	V	N	46	N	220300105 03 00 25	01-JUN-25	10-JUN-25	46,33
225	ALMORA	V	N	48	N	220300105 03 00 04	01-JUN-25	11-JUN-25	54,00
226	ALMORA	V	N	49	N	220300105 03 00 04	01-JUN-25	11-JUN-25	54,25
227	ALMORA	V	N	53	N	220300105 03 00 43	01-JUN-25	16-JUN-25	20,00
228	ALMORA	V	N	61	N	220300105 03 00 25	01-JUN-25	18-JUN-25	14,70
229	ALMORA	V	N	62	N	220300105 03 00 04	01-JUN-25	18-JUN-25	12,14
230	ALMORA	V	N	63	N	220300105 03 00 04	01-JUN-25	18-JUN-25	22,50
231	ALMORA	V	N	68	N	220300105 03 00 25	01-JUN-25	30-JUN-25	36,35
232	ALMORA	V	N	69	N	220300105 03 00 08	01-JUN-25	30-JUN-25	10,78,38

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	13	N	220300112 04 00 05	01-JUN-25	05-JUN-25	60,00,00,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	14	N	220300105 03 00 04	01-JUN-25	05-JUN-25	24,45
235	ALMORA	V	N	15	N	220300105 03 00 04	01-JUN-25	05-JUN-25	28,00
236	ALMORA	V	N	16	N	220300105 03 00 08	01-JUN-25	05-JUN-25	49,64,97
237	ALMORA	V	N	18	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,03,00
238	ALMORA	V	N	21	N	220300105 03 00 04	01-JUN-25	05-JUN-25	24,45
239	ALMORA	V	N	27	N	220300105 03 00 08	01-JUN-25	06-JUN-25	5,43,92
240	ALMORA	V	N	28	N	220300105 03 00 04	01-JUN-25	06-JUN-25	38,83
241	ALMORA	V	N	29	N	220300105 03 00 04	01-JUN-25	06-JUN-25	42,50
242	ALMORA	V	N	32	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,13,69
243	ALMORA	V	N	33	N	220300105 03 00 04	01-JUN-25	06-JUN-25	66,31
244	ALMORA	V	N	9	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,55,53,30
245	ALMORA	V	N	9	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,99,71
246	ALMORA	V	N	9	N	220300105 03 00 03	01-JUN-25	30-JUN-25	85,54,32

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DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	2	N	220300105 03 00 27	01-JUN-25	03-JUN-25	44,00
248	ALMORA	V	N	35	N	220300105 03 00 08	01-JUN-25	09-JUN-25	3,96,50
249	ALMORA	V	N	40	N	220300105 03 00 08	01-JUN-25	09-JUN-25	14,46,79

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ALMORA	V	N	11	N	220300105 03 00 08	01-JUN-25	04-JUN-25	9,19,08
251	ALMORA	V	N	12	N	220300105 03 00 08	01-JUN-25	04-JUN-25	5,91,50
252	ALMORA	V	N	50	N	220300105 03 00 25	01-JUN-25	12-JUN-25	31,47
253	ALMORA	V	N	51	N	220300105 03 00 25	01-JUN-25	12-JUN-25	5,94
254	ALMORA	V	N	52	N	220300105 03 00 27	01-JUN-25	12-JUN-25	30,00
255	ALMORA	V	N	9	N	220300105 03 00 02	01-JUN-25	04-JUN-25	1,02,00

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	17	N	220300105 03 00 27	01-JUN-25	05-JUN-25	27,20
257	ALMORA	V	N	19	N	220300105 03 00 08	01-JUN-25	05-JUN-25	20,83,23
258	ALMORA	V	N	20	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,93,48
259	ALMORA	V	N	22	N	220300105 03 00 08	01-JUN-25	05-JUN-25	1,97,00
260	ALMORA	V	N	23	N	220300105 03 00 02	01-JUN-25	06-JUN-25	66,76
261	ALMORA	V	N	24	N	220300105 03 00 08	01-JUN-25	06-JUN-25	1,97,00
262	ALMORA	V	N	25	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,03,50
263	ALMORA	V	N	54	N	220300105 03 00 25	01-JUN-25	18-JUN-25	55,22
264	ALMORA	V	N	64	N	220300105 03 00 25	01-JUN-25	24-JUN-25	71,84
265	ALMORA	V	N	65	N	220300105 03 00 25	01-JUN-25	24-JUN-25	43,93

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	10	N	220300105 03 00 03	01-JUN-25	30-JUN-25	43,53,07
267	ALMORA	V	N	10	N	220300105 03 00 01	01-JUN-25	30-JUN-25	79,14,67
268	ALMORA	V	N	10	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,40,82
269	ALMORA	V	N	26	N	220300105 03 00 08	01-JUN-25	06-JUN-25	4,06,70
270	ALMORA	V	N	30	N	220300105 03 00 08	01-JUN-25	06-JUN-25	6,04,50
271	ALMORA	V	N	31	N	220300105 03 00 04	01-JUN-25	06-JUN-25	1,07,25
272	ALMORA	V	N	34	N	220300105 03 00 08	01-JUN-25	06-JUN-25	25,49,67
273	ALMORA	V	N	39	N	220300105 03 00 25	01-JUN-25	09-JUN-25	35,37

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DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	16	N	220300105 03 00 01	01-JUN-25	30-JUN-25	40,41,00
275	ALMORA	V	N	16	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,04,70
276	ALMORA	V	N	16	N	220300105 03 00 03	01-JUN-25	30-JUN-25	22,22,55
277	ALMORA	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	2,24,86
278	ALMORA	V	N	38	N	220300105 03 00 08	01-JUN-25	09-JUN-25	22,05,77
279	ALMORA	V	N	4	N	220300105 03 00 27	01-JUN-25	04-JUN-25	2,05,75
280	ALMORA	V	N	57	N	220300105 03 00 25	01-JUN-25	18-JUN-25	17,09
281	ALMORA	V	N	58	N	220300105 03 00 25	01-JUN-25	18-JUN-25	21,23
282	ALMORA	V	N	8	N	220300105 03 00 08	01-JUN-25	04-JUN-25	4,03,00

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	10	N	220300105 03 00 08	01-JUN-25	04-JUN-25	4,07,00
284	ALMORA	V	N	13	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,01,20
285	ALMORA	V	N	13	N	220300105 03 00 01	01-JUN-25	30-JUN-25	38,25,00
286	ALMORA	V	N	13	N	220300105 03 00 03	01-JUN-25	30-JUN-25	21,03,75
287	ALMORA	V	N	55	N	220300105 03 00 27	01-JUN-25	18-JUN-25	71,18
288	ALMORA	V	N	56	N	220300105 03 00 25	01-JUN-25	18-JUN-25	91,99
289	ALMORA	V	N	6	N	220300105 03 00 08	01-JUN-25	04-JUN-25	14,70,52
290	ALMORA	V	N	60	N	220300105 03 00 08	01-JUN-25	18-JUN-25	2,41,16
291	ALMORA	V	N	7	N	220300105 03 00 04	01-JUN-25	04-JUN-25	14,30

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-JUN-25	30-JUN-25	9,04,20
293	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-JUN-25	30-JUN-25	16,44,00
294	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-JUN-25	30-JUN-25	1,59,00
295	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-JUN-25	10-JUN-25	1,95,00
296	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-JUN-25	10-JUN-25	1,95,00
297	PITHORAGARH	V	N	24	N	220300105 03 00 27	01-JUN-25	10-JUN-25	1,95,00
298	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-JUN-25	10-JUN-25	2,00,74
299	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-JUN-25	10-JUN-25	13,47,97
300	PITHORAGARH	V	N	31	N	220300105 03 00 02	01-JUN-25	17-JUN-25	2,19,12
301	PITHORAGARH	V	N	32	N	220300105 03 00 25	01-JUN-25	17-JUN-25	89,28

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-JUN-25	30-JUN-25	53,08,00
303	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,78,50
304	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-JUN-25	30-JUN-25	29,19,40
305	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-JUN-25	10-JUN-25	2,01,50
306	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-JUN-25	10-JUN-25	2,01,50
307	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-JUN-25	10-JUN-25	9,80,34
308	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-JUN-25	10-JUN-25	2,00,73
309	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-JUN-25	10-JUN-25	7,70,71
310	PITHORAGARH	V	N	33	N	220300105 03 00 04	01-JUN-25	17-JUN-25	50,42
311	PITHORAGARH	V	N	34	N	220300105 03 00 04	01-JUN-25	18-JUN-25	56,45
312	PITHORAGARH	V	N	35	N	220300105 03 00 04	01-JUN-25	18-JUN-25	23,85
313	PITHORAGARH	V	N	36	N	220300105 03 00 04	01-JUN-25	18-JUN-25	49,55
314	PITHORAGARH	V	N	37	N	220300105 03 00 04	01-JUN-25	18-JUN-25	26,10
315	PITHORAGARH	V	N	38	N	220300105 03 00 25	01-JUN-25	19-JUN-25	50,71

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	1	N	220300105 03 00 27	01-JUN-25	03-JUN-25	4,00,50
317	PITHORAGARH	V	N	2	N	220300105 03 00 02	01-JUN-25	03-JUN-25	26,40
318	PITHORAGARH	V	N	3	N	220300105 03 00 02	01-JUN-25	03-JUN-25	30,80
319	PITHORAGARH	V	N	30	N	220300105 03 00 25	01-JUN-25	11-JUN-25	11,22
320	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JUN-25	02-JUN-25	12,43,62
321	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JUN-25	02-JUN-25	1,67,40
322	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JUN-25	02-JUN-25	19,74,00
323	PITHORAGARH	V	N	5	N	220300105 03 00 02	01-JUN-25	03-JUN-25	26,40
324	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-JUN-25	03-JUN-25	20,83,23

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JUN-25	02-JUN-25	13,97,34
326	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JUN-25	02-JUN-25	1,24,30
327	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JUN-25	02-JUN-25	22,18,00
328	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,78,97
329	PITHORAGARH	V	N	4	N	220300105 03 00 25	01-JUN-25	03-JUN-25	64,90
330	PITHORAGARH	V	N	42	N	220300105 03 00 25	01-JUN-25	24-JUN-25	84,74
331	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-JUN-25	04-JUN-25	3,90,00
332	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-JUN-25	04-JUN-25	13,00,92

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DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JUN-25	02-JUN-25	2,78,55
334	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JUN-25	02-JUN-25	33,58,00
335	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JUN-25	02-JUN-25	21,15,54

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,03,00
337	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-JUN-25	05-JUN-25	17,15,60
338	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-JUN-25	05-JUN-25	5,65,66
339	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-JUN-25	05-JUN-25	2,24,86
340	PITHORAGARH	V	N	29	N	220300105 03 00 04	01-JUN-25	11-JUN-25	9,80
341	PITHORAGARH	V	N	39	N	220300105 03 00 04	01-JUN-25	19-JUN-25	10,25
342	PITHORAGARH	V	N	41	N	220300105 03 00 02	01-JUN-25	23-JUN-25	1,00,00
343	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JUN-25	03-JUN-25	1,25,50
344	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JUN-25	03-JUN-25	13,73,00
345	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JUN-25	03-JUN-25	8,64,99

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,03,00
347	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JUN-25	02-JUN-25	2,14,50
348	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JUN-25	02-JUN-25	14,91,21
349	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JUN-25	02-JUN-25	23,67,00
350	PITHORAGARH	V	N	40	N	220300105 03 00 25	01-JUN-25	20-JUN-25	5,15
351	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JUN-25	04-JUN-25	9,80,34

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-JUN-25	06-JUN-25	6,04,50
353	PITHORAGARH	V	N	17	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,35,59
354	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-JUN-25	06-JUN-25	11,02,89
355	PITHORAGARH	V	N	43	N	220300105 03 00 04	01-JUN-25	24-JUN-25	26,25
356	PITHORAGARH	V	N	44	N	220300105 03 00 27	01-JUN-25	26-JUN-25	29,80
357	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,64,00
358	PITHORAGARH	V	N	9	N	220300105 03 00 03	01-JUN-25	30-JUN-25	20,72,40
359	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-JUN-25	30-JUN-25	37,68,00

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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JUN-25	03-JUN-25	2,39,18,32
361	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JUN-25	03-JUN-25	15,38,30
362	NARENDRA NAGAR	V	N	1	N	220300105 03 00 25	01-JUN-25	05-JUN-25	4,78,02
363	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JUN-25	03-JUN-25	1,51,19,11
364	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-JUN-25	11-JUN-25	2,37,35
365	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-JUN-25	11-JUN-25	30,77,47
366	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-JUN-25	11-JUN-25	4,72,56
367	NARENDRA NAGAR	V	N	5	N	220300105 03 00 25	01-JUN-25	30-JUN-25	2,22,48

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	CHAMOLI	V	N	15	N	220300105 03 00 04	01-JUN-25	04-JUN-25	9,15
369	CHAMOLI	V	N	16	N	220300105 03 00 04	01-JUN-25	05-JUN-25	1,27,40
370	CHAMOLI	V	N	17	N	220300105 03 00 08	01-JUN-25	05-JUN-25	2,24,87
371	CHAMOLI	V	N	18	N	220300105 03 00 25	01-JUN-25	05-JUN-25	1,54
372	CHAMOLI	V	N	19	N	220300105 03 00 04	01-JUN-25	05-JUN-25	19,75
373	CHAMOLI	V	N	22	N	220300105 03 00 08	01-JUN-25	09-JUN-25	6,13,75
374	CHAMOLI	V	N	28	N	220300105 03 00 25	01-JUN-25	11-JUN-25	47,30
375	CHAMOLI	V	N	5	N	220300105 03 00 01	01-JUN-25	30-JUN-25	79,13,00
376	CHAMOLI	V	N	5	N	220300105 03 00 03	01-JUN-25	30-JUN-25	43,52,15
377	CHAMOLI	V	N	5	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,15,90
378	CHAMOLI	V	N	6	N	220300105 03 00 04	01-JUN-25	04-JUN-25	19,80
379	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUN-25	04-JUN-25	4,03,00
380	CHAMOLI	V	N	8	N	220300105 03 00 08	01-JUN-25	04-JUN-25	14,70,52

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JUN-25	21-JUN-25	40,98
382	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JUN-25	21-JUN-25	74,52
383	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JUN-25	21-JUN-25	7,42
384	CHAMOLI	V	N	13	N	220300105 03 00 08	01-JUN-25	04-JUN-25	20,87,92
385	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUN-25	03-JUN-25	2,72,94
386	CHAMOLI	V	N	20	N	220300105 03 00 08	01-JUN-25	06-JUN-25	7,68,06
387	CHAMOLI	V	N	21	N	220300105 03 00 08	01-JUN-25	06-JUN-25	3,53,79
388	CHAMOLI	V	N	32	N	220300105 03 00 25	01-JUN-25	21-JUN-25	39,62

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

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DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	26	N	220300105 03 00 04	01-JUN-25	09-JUN-25	66,76
390	CHAMOLI	V	N	29	N	220300105 03 00 08	01-JUN-25	12-JUN-25	1,76,74
391	CHAMOLI	V	N	30	N	220300105 03 00 08	01-JUN-25	12-JUN-25	7,80,00
392	CHAMOLI	V	N	31	N	220300105 03 00 08	01-JUN-25	16-JUN-25	86,57,18
393	CHAMOLI	V	N	6	N	220300105 03 00 03	01-JUN-25	30-JUN-25	70,73,55
394	CHAMOLI	V	N	6	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,28,61,00
395	CHAMOLI	V	N	6	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,22,50

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	CHAMOLI	V	N	11	N	220300105 03 00 08	01-JUN-25	04-JUN-25	7,83,22
397	CHAMOLI	V	N	12	N	220300105 03 00 08	01-JUN-25	04-JUN-25	7,08,50
398	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JUN-25	04-JUN-25	21,93,92

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	14	N	220300105 03 00 08	01-JUN-25	04-JUN-25	6,10,50
400	CHAMOLI	V	N	23	N	220300105 03 00 25	01-JUN-25	09-JUN-25	1,62,75
401	CHAMOLI	V	N	24	N	220300105 03 00 04	01-JUN-25	09-JUN-25	39,00
402	CHAMOLI	V	N	25	N	220300105 03 00 08	01-JUN-25	09-JUN-25	1,81,77
403	CHAMOLI	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	17,03,74
404	CHAMOLI	V	N	5	N	220300105 03 00 04	01-JUN-25	04-JUN-25	22,46

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	CHAMOLI	V	N	1	N	220300105 03 00 08	01-JUN-25	03-JUN-25	20,83,23
406	CHAMOLI	V	N	10	N	220300105 03 00 08	01-JUN-25	04-JUN-25	8,01,00
407	CHAMOLI	V	N	27	N	220300105 03 00 25	01-JUN-25	10-JUN-25	2,35
408	CHAMOLI	V	N	4	N	220300105 03 00 08	01-JUN-25	04-JUN-25	1,97,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JUN-25	03-JUN-25	8,14,00
410	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-JUN-25	06-JUN-25	3,67,63
411	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUN-25	03-JUN-25	1,90,50
412	UTTARKASHI	V	N	23	N	220300105 03 00 25	01-JUN-25	27-JUN-25	3,54,31

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-JUN-25	03-JUN-25	31,66,60
414	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-JUN-25	30-JUN-25	74,56,90
415	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-JUN-25	30-JUN-25	9,27,00
416	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,35,58,00
417	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-JUN-25	03-JUN-25	7,12,06

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UTTARKASHI	V	N	18	N	220300105 03 00 04	01-JUN-25	19-JUN-25	17,40
419	UTTARKASHI	V	N	19	N	220300105 03 00 04	01-JUN-25	19-JUN-25	27,00
420	UTTARKASHI	V	N	20	N	220300105 03 00 27	01-JUN-25	19-JUN-25	3,63,56
421	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JUN-25	03-JUN-25	14,70,52
422	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,69,30
423	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUN-25	30-JUN-25	90,22,00
424	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUN-25	30-JUN-25	49,62,10
425	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUN-25	03-JUN-25	14,24,50
426	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-JUN-25	03-JUN-25	5,45,90
428	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-JUN-25	03-JUN-25	6,04,50
429	UTTARKASHI	V	N	13	N	220300105 03 00 27	01-JUN-25	05-JUN-25	2,13,73
430	UTTARKASHI	V	N	14	N	220300105 03 00 08	01-JUN-25	05-JUN-25	22,05,77
431	UTTARKASHI	V	N	22	N	220300105 03 00 25	01-JUN-25	23-JUN-25	4,42,48
432	UTTARKASHI	V	N	24	N	220300105 03 00 08	01-JUN-25	30-JUN-25	16,17,57
433	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,11,60
434	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-JUN-25	30-JUN-25	44,85,00
435	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-JUN-25	30-JUN-25	24,66,75

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	12	N	220300105 03 00 27	01-JUN-25	05-JUN-25	92,07
437	UTTARKASHI	V	N	15	N	220300105 03 00 02	01-JUN-25	05-JUN-25	53,47
438	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-JUN-25	06-JUN-25	7,35,26
439	UTTARKASHI	V	N	21	N	220300105 03 00 25	01-JUN-25	23-JUN-25	27,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-JUN-25	30-JUN-25	22,28,60
441	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JUN-25	03-JUN-25	2,72,94
442	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-JUN-25	30-JUN-25	40,52,00
443	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,12,30
444	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JUN-25	03-JUN-25	5,90,82

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PAURI GARHWAL	V	N	1	N	220300105 03 00 25	01-JUN-25	02-JUN-25	24,68
446	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-JUN-25	30-JUN-25	40,13,90
447	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-JUN-25	30-JUN-25	6,97,40
448	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-JUN-25	30-JUN-25	72,98,00
449	PAURI GARHWAL	V	N	27	N	220300105 03 00 25	01-JUN-25	12-JUN-25	12,49
450	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-JUN-25	16-JUN-25	1,17,00
451	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-JUN-25	16-JUN-25	2,01,50
452	PAURI GARHWAL	V	N	30	N	220300105 03 00 08	01-JUN-25	16-JUN-25	3,67,63
453	PAURI GARHWAL	V	N	32	N	220300105 03 00 27	01-JUN-25	16-JUN-25	85,25
454	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-JUN-25	16-JUN-25	2,01,50

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	11	N	220300105 03 00 03	01-JUN-25	30-JUN-25	22,88,00
456	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-JUN-25	30-JUN-25	41,60,00
457	PAURI GARHWAL	V	N	11	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,01,00
458	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUN-25	05-JUN-25	22,05,77
459	PAURI GARHWAL	V	N	52	N	220300105 03 00 04	01-JUN-25	27-JUN-25	24,50
460	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUN-25	05-JUN-25	6,04,50
461	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUN-25	05-JUN-25	7,70,74

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUN-25	05-JUN-25	3,36,72
463	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUN-25	05-JUN-25	5,52,00
464	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUN-25	05-JUN-25	4,60
465	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-JUN-25	06-JUN-25	1,83,82
466	PAURI GARHWAL	V	N	15	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,13,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PAURI GARHWAL	V	N	18	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,74,95
468	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-JUN-25	06-JUN-25	7,35,26
469	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUN-25	06-JUN-25	17,97
470	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUN-25	06-JUN-25	1,94,51
471	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUN-25	06-JUN-25	1,03,09
472	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-JUN-25	06-JUN-25	13,39,00
473	PAURI GARHWAL	V	N	21	N	220300105 03 00 27	01-JUN-25	06-JUN-25	2,00,74
474	PAURI GARHWAL	V	N	22	N	220300105 03 00 27	01-JUN-25	06-JUN-25	64,75
475	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUN-25	13-JUN-25	80
476	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUN-25	13-JUN-25	1,46,77
477	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUN-25	13-JUN-25	80,72
478	PAURI GARHWAL	V	N	31	N	220300105 03 00 08	01-JUN-25	16-JUN-25	1,83,82
479	PAURI GARHWAL	V	N	34	N	220300105 03 00 27	01-JUN-25	17-JUN-25	2,00,74
480	PAURI GARHWAL	V	N	36	N	220300105 03 00 27	01-JUN-25	17-JUN-25	2,00,74
481	PAURI GARHWAL	V	N	37	N	220300105 03 00 27	01-JUN-25	17-JUN-25	2,74,95
482	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUN-25	17-JUN-25	75,36

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	14	N	220300001 03 00 08	01-JUN-25	06-JUN-25	3,57,50
484	PAURI GARHWAL	V	N	17	N	220300001 03 00 08	01-JUN-25	06-JUN-25	1,88,50
485	PAURI GARHWAL	V	N	24	N	220300001 03 00 08	01-JUN-25	09-JUN-25	3,96,50
486	PAURI GARHWAL	V	N	38	N	220300001 03 00 26	01-JUN-25	19-JUN-25	2,47,80
487	PAURI GARHWAL	V	N	39	N	220300001 03 00 24	01-JUN-25	20-JUN-25	8,40,24
488	PAURI GARHWAL	V	N	40	N	220300001 03 00 27	01-JUN-25	20-JUN-25	29,00
489	PAURI GARHWAL	V	N	41	N	220300001 03 00 25	01-JUN-25	20-JUN-25	3,54,00
490	PAURI GARHWAL	V	N	42	N	220300001 03 00 26	01-JUN-25	20-JUN-25	2,48,98
491	PAURI GARHWAL	V	N	43	N	220300001 03 00 27	01-JUN-25	23-JUN-25	9,85,30
492	PAURI GARHWAL	V	N	44	N	220300001 03 00 20	01-JUN-25	26-JUN-25	1,48,54
493	PAURI GARHWAL	V	N	45	N	220300001 03 00 25	01-JUN-25	26-JUN-25	1,51,04
494	PAURI GARHWAL	V	N	46	N	220300001 03 00 22	01-JUN-25	26-JUN-25	71,22
495	PAURI GARHWAL	V	N	47	N	220300001 03 00 24	01-JUN-25	26-JUN-25	9,00,88
496	PAURI GARHWAL	V	N	48	N	220300001 03 00 22	01-JUN-25	26-JUN-25	8,49,60
497	PAURI GARHWAL	V	N	49	N	220300001 03 00 22	01-JUN-25	26-JUN-25	35,40
498	PAURI GARHWAL	V	N	50	N	220300001 03 00 26	01-JUN-25	26-JUN-25	9,50,00
499	PAURI GARHWAL	V	N	51	N	220300001 03 00 26	01-JUN-25	26-JUN-25	60,00
500	PAURI GARHWAL	V	N	54	N	220300001 03 00 22	01-JUN-25	30-JUN-25	8,40

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	7	N	220300001 03 00 27	01-JUN-25	05-JUN-25	7,31,97
502	PAURI GARHWAL	V	N	9	N	220300001 03 00 08	01-JUN-25	06-JUN-25	12,84,89

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUN-25	03-JUN-25	3,90,00
504	PAURI GARHWAL	V	N	25	N	220300105 03 00 25	01-JUN-25	11-JUN-25	16,10,70
505	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	13,00
506	PAURI GARHWAL	V	N	35	N	220300105 03 00 02	01-JUN-25	17-JUN-25	40,05
507	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUN-25	04-JUN-25	34,31,20
508	PAURI GARHWAL	V	N	53	N	220300105 03 00 02	01-JUN-25	30-JUN-25	79,40

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUN-25	06-JUN-25	4,03,00
510	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,24,87
511	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-JUN-25	30-JUN-25	49,19,00
512	PAURI GARHWAL	V	N	12	N	220300105 03 00 03	01-JUN-25	30-JUN-25	27,05,45
513	PAURI GARHWAL	V	N	12	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,74,40
514	PAURI GARHWAL	V	N	12	N	220300105 03 00 27	01-JUN-25	06-JUN-25	1,76,19
515	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,72,94
516	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-JUN-25	06-JUN-25	3,67,63
517	PAURI GARHWAL	V	N	26	N	220300105 03 00 25	01-JUN-25	12-JUN-25	22,18

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ROORKEE	V	N	1	N	220300105 03 00 08	01-JUN-25	10-JUN-25	33,08,66
519	ROORKEE	V	N	1	N	220300105 03 00 06	01-JUN-25	10-JUN-25	79,93
520	ROORKEE	V	N	1	N	220300105 03 00 01	01-JUN-25	10-JUN-25	17,14,93
521	ROORKEE	V	N	1	N	220300105 03 00 03	01-JUN-25	10-JUN-25	90,11
522	ROORKEE	V	N	2	N	220300105 03 00 08	01-JUN-25	10-JUN-25	7,67,00
523	ROORKEE	V	N	2	N	220300105 03 00 03	01-JUN-25	10-JUN-25	4,33,71
524	ROORKEE	V	N	2	N	220300105 03 00 01	01-JUN-25	10-JUN-25	7,11,00
525	ROORKEE	V	N	2	N	220300105 03 00 06	01-JUN-25	10-JUN-25	50,40
526	ROORKEE	V	N	3	N	220300105 03 00 27	01-JUN-25	18-JUN-25	21,47
527	ROORKEE	V	N	4	N	220300105 03 00 06	01-JUN-25	27-JUN-25	50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	ROORKEE	V	N	4	N	220300105 03 00 01	01-JUN-25	27-JUN-25	7,11,00
529	ROORKEE	V	N	4	N	220300105 03 00 03	01-JUN-25	27-JUN-25	3,91,05
530	ROORKEE	V	N	4	N	220300105 03 00 25	01-JUN-25	18-JUN-25	1,96,72
531	ROORKEE	V	N	5	N	220300105 03 00 04	01-JUN-25	20-JUN-25	22,00
532	ROORKEE	V	N	6	N	220300105 03 00 08	01-JUN-25	20-JUN-25	1,50,00
533	ROORKEE	V	N	7	N	220300105 03 00 08	01-JUN-25	20-JUN-25	1,84,52

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	KOTDWAR	V	N	12	N	220300105 03 00 25	01-JUN-25	24-JUN-25	4,94,56
535	KOTDWAR	V	N	3	N	220300105 03 00 01	01-JUN-25	30-JUN-25	81,80,00
536	KOTDWAR	V	N	3	N	220300105 03 00 08	01-JUN-25	09-JUN-25	4,62,21
537	KOTDWAR	V	N	3	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,40,40
538	KOTDWAR	V	N	3	N	220300105 03 00 03	01-JUN-25	30-JUN-25	44,99,00
539	KOTDWAR	V	N	4	N	220300105 03 00 08	01-JUN-25	09-JUN-25	27,16,13
540	KOTDWAR	V	N	8	N	220300105 03 00 25	01-JUN-25	10-JUN-25	11,80
541	KOTDWAR	V	N	9	N	220300105 03 00 08	01-JUN-25	12-JUN-25	4,03,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	KOTDWAR	V	N	1	N	220300105 03 00 08	01-JUN-25	09-JUN-25	25,73,40
543	KOTDWAR	V	N	10	N	220300105 03 00 04	01-JUN-25	13-JUN-25	1,12,00
544	KOTDWAR	V	N	11	N	220300105 03 00 08	01-JUN-25	20-JUN-25	4,03,00
545	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JUN-25	09-JUN-25	1,83,82
546	KOTDWAR	V	N	4	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,02,70
547	KOTDWAR	V	N	4	N	220300105 03 00 03	01-JUN-25	30-JUN-25	30,21,15
548	KOTDWAR	V	N	4	N	220300105 03 00 01	01-JUN-25	30-JUN-25	54,93,00
549	KOTDWAR	V	N	5	N	220300105 03 00 08	01-JUN-25	09-JUN-25	2,72,93
550	KOTDWAR	V	N	6	N	220300105 03 00 08	01-JUN-25	09-JUN-25	1,95,77
551	KOTDWAR	V	N	7	N	220300105 03 00 08	01-JUN-25	09-JUN-25	1,83,82

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUN-25	02-JUN-25	42,45,57
553	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUN-25	02-JUN-25	3,42,90
554	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUN-25	02-JUN-25	67,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	TEHRI GARHWAL	V	N	10	N	220300105 03 00 03	01-JUN-25	16-JUN-25	2,39,20
556	TEHRI GARHWAL	V	N	10	N	220300105 03 00 06	01-JUN-25	16-JUN-25	52,80
557	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-JUN-25	16-JUN-25	5,20,00
558	TEHRI GARHWAL	V	N	11	N	220300105 03 00 03	01-JUN-25	16-JUN-25	2,24,14
559	TEHRI GARHWAL	V	N	11	N	220300105 03 00 06	01-JUN-25	16-JUN-25	45,52
560	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-JUN-25	16-JUN-25	4,48,28
561	TEHRI GARHWAL	V	N	12	N	220300105 03 00 03	01-JUN-25	16-JUN-25	2,60,00
562	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-JUN-25	16-JUN-25	5,20,00
563	TEHRI GARHWAL	V	N	12	N	220300105 03 00 06	01-JUN-25	16-JUN-25	52,80
564	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-JUN-25	26-JUN-25	7,04
565	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-JUN-25	26-JUN-25	34,67
566	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-JUN-25	26-JUN-25	69,33
567	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-JUN-25	26-JUN-25	52,80
568	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-JUN-25	26-JUN-25	5,20,00
569	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-JUN-25	26-JUN-25	2,60,00
570	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-JUN-25	26-JUN-25	52,80
571	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-JUN-25	26-JUN-25	5,20,00
572	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-JUN-25	26-JUN-25	2,60,00
573	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-JUN-25	26-JUN-25	52,80
574	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-JUN-25	26-JUN-25	2,60,00
575	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-JUN-25	26-JUN-25	5,20,00
576	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-JUN-25	10-JUN-25	9,41,06
577	TEHRI GARHWAL	V	N	23	N	220300105 03 00 25	01-JUN-25	16-JUN-25	35,40
578	TEHRI GARHWAL	V	N	24	N	220300105 03 00 01	01-JUN-25	30-JUN-25	85,23,00
579	TEHRI GARHWAL	V	N	24	N	220300105 03 00 03	01-JUN-25	30-JUN-25	46,87,65
580	TEHRI GARHWAL	V	N	24	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,94,00
581	TEHRI GARHWAL	V	N	26	N	220300105 03 00 04	01-JUN-25	16-JUN-25	13,50
582	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-JUN-25	16-JUN-25	4,93,50
583	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-JUN-25	16-JUN-25	4,07,00
584	TEHRI GARHWAL	V	N	30	N	220300105 03 00 25	01-JUN-25	16-JUN-25	2,80,16
585	TEHRI GARHWAL	V	N	40	N	220300105 03 00 04	01-JUN-25	20-JUN-25	19,20
586	TEHRI GARHWAL	V	N	41	N	220300105 03 00 04	01-JUN-25	20-JUN-25	37,50
587	TEHRI GARHWAL	V	N	42	N	220300105 03 00 04	01-JUN-25	20-JUN-25	34,25
588	TEHRI GARHWAL	V	N	43	N	220300105 03 00 04	01-JUN-25	21-JUN-25	24,00
589	TEHRI GARHWAL	V	N	45	N	220300105 03 00 02	01-JUN-25	26-JUN-25	4,19
590	TEHRI GARHWAL	V	N	46	N	220300105 03 00 02	01-JUN-25	26-JUN-25	4,19
591	TEHRI GARHWAL	V	N	49	N	220300105 03 00 04	01-JUN-25	27-JUN-25	32,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUN-25	06-JUN-25	6,12,97
593	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUN-25	06-JUN-25	4,24,65
594	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUN-25	06-JUN-25	35,57
595	TEHRI GARHWAL	V	N	50	N	220300105 03 00 04	01-JUN-25	27-JUN-25	13,50
596	TEHRI GARHWAL	V	N	51	N	220300105 03 00 02	01-JUN-25	30-JUN-25	16,76
597	TEHRI GARHWAL	V	N	52	N	220300105 03 00 02	01-JUN-25	30-JUN-25	16,76
598	TEHRI GARHWAL	V	N	54	N	220300105 03 00 02	01-JUN-25	30-JUN-25	16,76
599	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUN-25	12-JUN-25	2,39,20
600	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUN-25	12-JUN-25	5,20,00
601	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-JUN-25	12-JUN-25	52,80
602	TEHRI GARHWAL	V	N	60	N	220300105 03 00 02	01-JUN-25	30-JUN-25	16,76
603	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUN-25	12-JUN-25	5,20,00
604	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUN-25	12-JUN-25	2,39,20
605	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUN-25	12-JUN-25	52,80
606	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-JUN-25	12-JUN-25	52,80
607	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-JUN-25	12-JUN-25	2,39,20
608	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-JUN-25	12-JUN-25	5,20,00
609	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-JUN-25	16-JUN-25	1,15,74
610	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-JUN-25	16-JUN-25	2,51,61
611	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-JUN-25	16-JUN-25	25,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	14	N	220300105 03 00 27	01-JUN-25	05-JUN-25	4,96,20
613	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-JUN-25	09-JUN-25	5,25,16
614	TEHRI GARHWAL	V	N	25	N	220300105 03 00 25	01-JUN-25	16-JUN-25	83,09
615	TEHRI GARHWAL	V	N	26	N	220300105 03 00 01	01-JUN-25	30-JUN-25	79,49,67
616	TEHRI GARHWAL	V	N	26	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,63,67
617	TEHRI GARHWAL	V	N	26	N	220300105 03 00 03	01-JUN-25	30-JUN-25	43,72,32
618	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUN-25	02-JUN-25	5,32,40
619	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUN-25	03-JUN-25	2,68,63
620	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUN-25	02-JUN-25	74,69,00
621	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUN-25	02-JUN-25	47,05,47
622	TEHRI GARHWAL	V	N	31	N	220300105 03 00 25	01-JUN-25	16-JUN-25	1,52
623	TEHRI GARHWAL	V	N	32	N	220300105 03 00 25	01-JUN-25	16-JUN-25	1,96,27
624	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUN-25	03-JUN-25	23,48,08
625	TEHRI GARHWAL	V	N	56	N	220300105 03 00 08	01-JUN-25	30-JUN-25	2,68,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	58	N	220300105 03 00 08	01-JUN-25	30-JUN-25	18,87,16

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUN-25	05-JUN-25	7,35,26
628	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-JUN-25	05-JUN-25	1,97,00
629	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-JUN-25	05-JUN-25	1,79,50
630	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,93,50
631	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUN-25	02-JUN-25	56,45,00
632	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUN-25	02-JUN-25	4,10,60
633	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUN-25	02-JUN-25	35,56,35
634	TEHRI GARHWAL	V	N	27	N	220300105 03 00 27	01-JUN-25	16-JUN-25	1,38,52
635	TEHRI GARHWAL	V	N	53	N	220300105 03 00 02	01-JUN-25	30-JUN-25	7,00
636	TEHRI GARHWAL	V	N	55	N	220300105 03 00 25	01-JUN-25	30-JUN-25	95,41
637	TEHRI GARHWAL	V	N	57	N	220300105 03 00 04	01-JUN-25	30-JUN-25	1,20,42
638	TEHRI GARHWAL	V	N	59	N	220300105 03 00 02	01-JUN-25	30-JUN-25	24,90

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUN-25	05-JUN-25	14,70,52
640	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUN-25	03-JUN-25	7,22,69
641	TEHRI GARHWAL	V	N	24	N	220300105 03 00 25	01-JUN-25	16-JUN-25	94,89
642	TEHRI GARHWAL	V	N	25	N	220300105 03 00 03	01-JUN-25	30-JUN-25	21,39,50
643	TEHRI GARHWAL	V	N	25	N	220300105 03 00 06	01-JUN-25	30-JUN-25	2,61,20
644	TEHRI GARHWAL	V	N	25	N	220300105 03 00 01	01-JUN-25	30-JUN-25	38,90,00
645	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUN-25	02-JUN-25	24,50,70
646	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUN-25	02-JUN-25	38,90,00
647	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUN-25	02-JUN-25	2,61,20
648	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUN-25	04-JUN-25	1,97,00
649	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUN-25	04-JUN-25	4,07,00

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JUN-25	03-JUN-25	4,07,00
651	TEHRI GARHWAL	V	N	18	N	220300105 03 00 02	01-JUN-25	06-JUN-25	79,00
652	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-JUN-25	06-JUN-25	21,67,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	TEHRI GARHWAL	V	N	21	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,33,50
654	TEHRI GARHWAL	V	N	21	N	220300105 03 00 01	01-JUN-25	30-JUN-25	61,49,00
655	TEHRI GARHWAL	V	N	21	N	220300105 03 00 03	01-JUN-25	30-JUN-25	33,81,95
656	TEHRI GARHWAL	V	N	39	N	220300105 03 00 04	01-JUN-25	19-JUN-25	12,30
657	TEHRI GARHWAL	V	N	47	N	220300105 03 00 08	01-JUN-25	26-JUN-25	2,72,95
658	TEHRI GARHWAL	V	N	48	N	220300105 03 00 04	01-JUN-25	26-JUN-25	8,55

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	17	N	220300105 03 00 04	01-JUN-25	06-JUN-25	38,14
660	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-JUN-25	18-JUN-25	3,96,50
661	TEHRI GARHWAL	V	N	34	N	220300105 03 00 27	01-JUN-25	18-JUN-25	1,50,00
662	TEHRI GARHWAL	V	N	35	N	220300105 03 00 08	01-JUN-25	18-JUN-25	11,50,32
663	TEHRI GARHWAL	V	N	36	N	220300105 03 00 27	01-JUN-25	18-JUN-25	1,86,65
664	TEHRI GARHWAL	V	N	37	N	220300105 03 00 25	01-JUN-25	18-JUN-25	35,34
665	TEHRI GARHWAL	V	N	38	N	220300105 03 00 27	01-JUN-25	18-JUN-25	1,88,50

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-JUN-25	05-JUN-25	14,70,52
667	TEHRI GARHWAL	V	N	19	N	220300105 03 00 27	01-JUN-25	06-JUN-25	1,25,00
668	TEHRI GARHWAL	V	N	44	N	220300105 03 00 25	01-JUN-25	25-JUN-25	56,30
669	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUN-25	04-JUN-25	1,81,77
670	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUN-25	04-JUN-25	5,85,00
671	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JUN-25	04-JUN-25	7,62,13

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JUN-25	11-JUN-25	3,55,00
673	HARIDWAR	V	N	10	N	220300105 03 00 04	01-JUN-25	24-JUN-25	6,20
674	HARIDWAR	V	N	11	N	220300105 03 00 04	01-JUN-25	24-JUN-25	6,20
675	HARIDWAR	V	N	12	N	220300105 03 00 04	01-JUN-25	24-JUN-25	6,20
676	HARIDWAR	V	N	13	N	220300105 03 00 04	01-JUN-25	30-JUN-25	1,01,75
677	HARIDWAR	V	N	14	N	220300105 03 00 04	01-JUN-25	30-JUN-25	53,65
678	HARIDWAR	V	N	15	N	220300105 03 00 25	01-JUN-25	30-JUN-25	4,02,51
679	HARIDWAR	V	N	2	N	220300105 03 00 08	01-JUN-25	11-JUN-25	14,70,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	HARIDWAR	V	N	3	N	220300105 03 00 08	01-JUN-25	11-JUN-25	6,10,50
681	HARIDWAR	V	N	4	N	220300105 03 00 27	01-JUN-25	17-JUN-25	1,96,77
682	HARIDWAR	V	N	5	N	220300105 03 00 27	01-JUN-25	17-JUN-25	1,83,81
683	HARIDWAR	V	N	6	N	220300105 03 00 25	01-JUN-25	17-JUN-25	9,43
684	HARIDWAR	V	N	7	N	220300105 03 00 04	01-JUN-25	18-JUN-25	38,40
685	HARIDWAR	V	N	8	N	220300105 03 00 04	01-JUN-25	18-JUN-25	14,50
686	HARIDWAR	V	N	9	N	220300105 03 00 27	01-JUN-25	19-JUN-25	76,11

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 04	01-JUN-25	04-JUN-25	16,80
688	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-JUN-25	30-JUN-25	41,13,89
689	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,47,55
690	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-JUN-25	30-JUN-25	74,79,80
691	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 04	01-JUN-25	04-JUN-25	10,30
692	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 04	01-JUN-25	04-JUN-25	10,30
693	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 25	01-JUN-25	04-JUN-25	3,16
694	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 04	01-JUN-25	10-JUN-25	24,10
695	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 04	01-JUN-25	10-JUN-25	16,80
696	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 04	01-JUN-25	13-JUN-25	10,30
697	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 04	01-JUN-25	13-JUN-25	8,42
698	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 04	01-JUN-25	13-JUN-25	10,30
699	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 25	01-JUN-25	13-JUN-25	1,91,19
700	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-JUN-25	03-JUN-25	17,19,54
701	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-JUN-25	03-JUN-25	6,10,50

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UDHAM SINGH NAGAR	V	N	59	N	220300112 03 00 05	01-JUN-25	30-JUN-25	1,50,00,00,00

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DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
703	UDHAM SINGH NAGAR	V	N	10	N	220300105	03	00 06	01-JUN-25	30-JUN-25	8,66,63
704	UDHAM SINGH NAGAR	V	N	10	N	220300105	03	00 03	01-JUN-25	30-JUN-25	1,16,32,50
705	UDHAM SINGH NAGAR	V	N	10	N	220300105	03	00 01	01-JUN-25	30-JUN-25	2,11,50,00
706	UDHAM SINGH NAGAR	V	N	2	N	220300105	03	00 03	01-JUN-25	18-JUN-25	1,88,46
707	UDHAM SINGH NAGAR	V	N	2	N	220300105	03	00 06	01-JUN-25	18-JUN-25	1,80
708	UDHAM SINGH NAGAR	V	N	2	N	220300105	03	00 01	01-JUN-25	18-JUN-25	3,42,66
709	UDHAM SINGH NAGAR	V	N	26	N	220300105	03	00 08	01-JUN-25	06-JUN-25	9,75,00
710	UDHAM SINGH NAGAR	V	N	29	N	220300105	03	00 27	01-JUN-25	10-JUN-25	2,37,12
711	UDHAM SINGH NAGAR	V	N	3	N	220300105	03	00 01	01-JUN-25	18-JUN-25	4,97,42
712	UDHAM SINGH NAGAR	V	N	3	N	220300105	03	00 06	01-JUN-25	18-JUN-25	2,61
713	UDHAM SINGH NAGAR	V	N	3	N	220300105	03	00 03	01-JUN-25	18-JUN-25	2,73,58
714	UDHAM SINGH NAGAR	V	N	34	N	220300105	03	00 08	01-JUN-25	10-JUN-25	32,50
715	UDHAM SINGH NAGAR	V	N	35	N	220300105	03	00 08	01-JUN-25	10-JUN-25	19,55,36
716	UDHAM SINGH NAGAR	V	N	38	N	220300105	03	00 08	01-JUN-25	12-JUN-25	54,90,70
717	UDHAM SINGH NAGAR	V	N	39	N	220300105	03	00 08	01-JUN-25	12-JUN-25	4,27,38
718	UDHAM SINGH NAGAR	V	N	48	N	220300105	03	00 04	01-JUN-25	18-JUN-25	11,82
719	UDHAM SINGH NAGAR	V	N	49	N	220300105	03	00 04	01-JUN-25	18-JUN-25	5,70
720	UDHAM SINGH NAGAR	V	N	50	N	220300105	03	00 04	01-JUN-25	18-JUN-25	15,23
721	UDHAM SINGH NAGAR	V	N	51	N	220300105	03	00 04	01-JUN-25	18-JUN-25	21,98
722	UDHAM SINGH NAGAR	V	N	52	N	220300105	03	00 04	01-JUN-25	18-JUN-25	11,11
723	UDHAM SINGH NAGAR	V	N	53	N	220300105	03	00 04	01-JUN-25	18-JUN-25	15,23
724	UDHAM SINGH NAGAR	V	N	54	N	220300105	03	00 04	01-JUN-25	18-JUN-25	11,82
725	UDHAM SINGH NAGAR	V	N	55	N	220300105	03	00 04	01-JUN-25	18-JUN-25	5,80

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
726	UDHAM SINGH NAGAR	V	N	1	N	220300105	03	00 03	01-JUN-25	12-JUN-25	24,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-JUN-25	30-JUN-25	78,99,00
728	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-JUN-25	30-JUN-25	43,44,45
729	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-JUN-25	30-JUN-25	5,59,80
730	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 04	01-JUN-25	06-JUN-25	35,60
731	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-JUN-25	12-JUN-25	1,51,84
732	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 08	01-JUN-25	12-JUN-25	26,07,01
733	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-JUN-25	12-JUN-25	2,01,50
734	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 08	01-JUN-25	12-JUN-25	2,01,50
735	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 08	01-JUN-25	12-JUN-25	2,01,50

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-JUN-25	02-JUN-25	8,14,00
737	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 04	01-JUN-25	04-JUN-25	24,45
738	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 04	01-JUN-25	04-JUN-25	24,45
739	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 04	01-JUN-25	04-JUN-25	24,45
740	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 02	01-JUN-25	02-JUN-25	80,92
741	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 04	01-JUN-25	05-JUN-25	1,24,45
742	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 25	01-JUN-25	10-JUN-25	15,45
743	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 25	01-JUN-25	10-JUN-25	2,81,86
744	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 27	01-JUN-25	10-JUN-25	1,54,00
745	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-JUN-25	03-JUN-25	1,48,68
746	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-JUN-25	03-JUN-25	7,35,26

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 27	01-JUN-25	05-JUN-25	2,03,50
748	UDHAM SINGH	V	N	18	N	220300105 03 00 08	01-JUN-25	05-JUN-25	78,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
	NAGAR										
749	UDHAM SINGH NAGAR	V	N	19	N	220300105	03	00 27	01-JUN-25	05-JUN-25	60,00
750	UDHAM SINGH NAGAR	V	N	20	N	220300105	03	00 27	01-JUN-25	05-JUN-25	55,00
751	UDHAM SINGH NAGAR	V	N	21	N	220300105	03	00 08	01-JUN-25	05-JUN-25	3,28,22
752	UDHAM SINGH NAGAR	V	N	22	N	220300105	03	00 08	01-JUN-25	05-JUN-25	1,51,84
753	UDHAM SINGH NAGAR	V	N	23	N	220300105	03	00 25	01-JUN-25	05-JUN-25	23,59
754	UDHAM SINGH NAGAR	V	N	24	N	220300105	03	00 08	01-JUN-25	05-JUN-25	2,68,62
755	UDHAM SINGH NAGAR	V	N	3	N	220300105	03	00 04	01-JUN-25	03-JUN-25	34,15
756	UDHAM SINGH NAGAR	V	N	36	N	220300105	03	00 04	01-JUN-25	12-JUN-25	32,00
757	UDHAM SINGH NAGAR	V	N	4	N	220300105	03	00 04	01-JUN-25	03-JUN-25	18,30
758	UDHAM SINGH NAGAR	V	N	5	N	220300105	03	00 04	01-JUN-25	03-JUN-25	33,08
759	UDHAM SINGH NAGAR	V	N	56	N	220300105	03	00 25	01-JUN-25	25-JUN-25	1,26,74
760	UDHAM SINGH NAGAR	V	N	57	N	220300105	03	00 08	01-JUN-25	25-JUN-25	25,61,54
761	UDHAM SINGH NAGAR	V	N	58	N	220300105	03	00 02	01-JUN-25	26-JUN-25	2,00,00
762	UDHAM SINGH NAGAR	V	N	9	N	220300105	03	00 03	01-JUN-25	30-JUN-25	29,62,85
763	UDHAM SINGH NAGAR	V	N	9	N	220300105	03	00 01	01-JUN-25	30-JUN-25	53,87,00
764	UDHAM SINGH NAGAR	V	N	9	N	220300105	03	00 06	01-JUN-25	30-JUN-25	4,44,60

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
765	CHAMPAWAT	V	N	11	N	220300105	03	00 08	01-JUN-25	09-JUN-25	2,37,35
766	CHAMPAWAT	V	N	12	N	220300105	03	00 08	01-JUN-25	09-JUN-25	11,02,89
767	CHAMPAWAT	V	N	13	N	220300105	03	00 04	01-JUN-25	09-JUN-25	43,02
768	CHAMPAWAT	V	N	14	N	220300105	03	00 08	01-JUN-25	10-JUN-25	3,68,00
769	CHAMPAWAT	V	N	15	N	220300105	03	00 08	01-JUN-25	10-JUN-25	39,00
770	CHAMPAWAT	V	N	16	N	220300105	03	00 27	01-JUN-25	10-JUN-25	33,50
771	CHAMPAWAT	V	N	17	N	220300105	03	00 25	01-JUN-25	10-JUN-25	10,01
772	CHAMPAWAT	V	N	18	N	220300105	03	00 04	01-JUN-25	18-JUN-25	41,35
773	CHAMPAWAT	V	N	19	N	220300105	03	00 04	01-JUN-25	18-JUN-25	1,31,37

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMPAWAT	V	N	10	N	220300105 03 00 04	01-JUN-25	06-JUN-25	18,41
775	CHAMPAWAT	V	N	20	N	220300105 03 00 02	01-JUN-25	19-JUN-25	1,16,76
776	CHAMPAWAT	V	N	21	N	220300105 03 00 04	01-JUN-25	19-JUN-25	30,67
777	CHAMPAWAT	V	N	4	N	220300105 03 00 04	01-JUN-25	05-JUN-25	30,67
778	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-JUN-25	30-JUN-25	1,51,68,00
779	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-JUN-25	30-JUN-25	83,42,40
780	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-JUN-25	05-JUN-25	33,17,27
781	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,62,30
782	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,03,00
783	CHAMPAWAT	V	N	7	N	220300105 03 00 04	01-JUN-25	05-JUN-25	26,03
784	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-JUN-25	06-JUN-25	2,68,62
785	CHAMPAWAT	V	N	9	N	220300105 03 00 04	01-JUN-25	06-JUN-25	44,66

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-JUN-25	02-JUN-25	5,98,00
787	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-JUN-25	04-JUN-25	9,43,63
788	CHAMPAWAT	V	N	22	N	220300105 03 00 25	01-JUN-25	25-JUN-25	1,87,87
789	CHAMPAWAT	V	N	23	N	220300105 03 00 25	01-JUN-25	25-JUN-25	14,02
790	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	18,38,13
791	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-JUN-25	30-JUN-25	66,88,00
792	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-JUN-25	30-JUN-25	4,05,60
793	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-JUN-25	30-JUN-25	36,71,25

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-JUN-25	04-JUN-25	7,35,26
795	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-JUN-25	12-JUN-25	4,07,00
796	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	5,45,85
797	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-JUN-25	30-JUN-25	2,31,99
798	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-JUN-25	30-JUN-25	28,35,40
799	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-JUN-25	30-JUN-25	15,59,47

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	BAGESHWAR	V	N	11	N	220300105 03 00 25	01-JUN-25	18-JUN-25	25,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	BAGESHWAR	V	N	14	N	220300105 03 00 04	01-JUN-25	27-JUN-25	2,00
802	BAGESHWAR	V	N	15	N	220300105 03 00 04	01-JUN-25	27-JUN-25	41,75
803	BAGESHWAR	V	N	16	N	220300105 03 00 04	01-JUN-25	27-JUN-25	11,50
804	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-JUN-25	04-JUN-25	95,00
805	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-JUN-25	04-JUN-25	20,83,23
806	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-JUN-25	30-JUN-25	15,02,05
807	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-JUN-25	30-JUN-25	27,31,00
808	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-JUN-25	30-JUN-25	2,20,00
809	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-JUN-25	05-JUN-25	8,62,98
810	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,16,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	BAGESHWAR	V	N	12	N	220300105 03 00 25	01-JUN-25	18-JUN-25	15,16
812	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-JUN-25	26-JUN-25	75,26
813	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JUN-25	05-JUN-25	1,42,11
814	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-JUN-25	30-JUN-25	40,05,00
815	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-JUN-25	30-JUN-25	22,02,75
816	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-JUN-25	30-JUN-25	3,07,50
817	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-JUN-25	05-JUN-25	5,38,29
818	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-JUN-25	05-JUN-25	13,47,97

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-JUN-25	06-JUN-25	7,11,53
820	RUDRAPRAYAG	V	N	13	N	220300105 03 00 25	01-JUN-25	18-JUN-25	72,70
821	RUDRAPRAYAG	V	N	14	N	220300105 03 00 04	01-JUN-25	27-JUN-25	36,75
822	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-JUN-25	30-JUN-25	51,52,40
823	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-JUN-25	04-JUN-25	5,98,00
824	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-JUN-25	30-JUN-25	7,43,90
825	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-JUN-25	30-JUN-25	93,68,00
826	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-JUN-25	05-JUN-25	2,72,95

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	RUDRAPRAYAG	V	N	12	N	220300105 03 00 04	01-JUN-25	18-JUN-25	30,00

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DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-JUN-25	30-JUN-25	1,53,10
829	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-JUN-25	30-JUN-25	18,45,00
830	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-JUN-25	05-JUN-25	17,15,60
831	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-JUN-25	30-JUN-25	10,14,75
832	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-JUN-25	05-JUN-25	2,72,95
833	RUDRAPRAYAG	V	N	8	N	220300105 03 00 23	01-JUN-25	05-JUN-25	1,19,00
834	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-JUN-25	05-JUN-25	4,03,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	RUDRAPRAYAG	V	N	1	N	220300105 03 00 02	01-JUN-25	04-JUN-25	16,10
836	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-JUN-25	06-JUN-25	31,42,98
837	RUDRAPRAYAG	V	N	2	N	220300105 03 00 02	01-JUN-25	04-JUN-25	21,46
838	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JUN-25	04-JUN-25	4,07,00
839	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-JUN-25	30-JUN-25	36,09,00
840	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-JUN-25	30-JUN-25	19,84,95
841	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-JUN-25	30-JUN-25	2,84,70

Count: 841

Total: 313894850

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	220280001 04 00 08	01-JUN-25	05-JUN-25	20,73,76
2	DEHRADUN	V	N	113	N	220280001 04 00 42	01-JUN-25	05-JUN-25	1,11,15
3	DEHRADUN	V	N	135	N	220280001 04 00 22	01-JUN-25	05-JUN-25	15,00
4	DEHRADUN	V	N	148	N	220280001 04 00 42	01-JUN-25	06-JUN-25	1,51,90
5	DEHRADUN	V	N	159	N	220280001 04 00 42	01-JUN-25	06-JUN-25	64,35
6	DEHRADUN	V	N	229	N	220280001 04 00 42	01-JUN-25	16-JUN-25	94,50
7	DEHRADUN	V	N	230	N	220280001 04 00 20	01-JUN-25	16-JUN-25	33,00
8	DEHRADUN	V	N	235	N	220280001 04 00 22	01-JUN-25	16-JUN-25	13,00
9	DEHRADUN	V	N	240	N	220280001 04 00 22	01-JUN-25	16-JUN-25	23,60
10	DEHRADUN	V	N	241	N	220280001 04 00 25	01-JUN-25	16-JUN-25	15,33
11	DEHRADUN	V	N	245	N	220280001 04 00 23	01-JUN-25	16-JUN-25	10,50,00
12	DEHRADUN	V	N	246	N	220280001 04 00 22	01-JUN-25	16-JUN-25	90,00
13	DEHRADUN	V	N	248	N	220280001 04 00 29	01-JUN-25	16-JUN-25	2,69,51
14	DEHRADUN	V	N	3	N	220280001 04 00 22	01-JUN-25	02-JUN-25	44,25
15	DEHRADUN	V	N	308	N	220280001 04 00 25	01-JUN-25	21-JUN-25	1,52,91
16	DEHRADUN	V	N	328	N	220280001 04 00 22	01-JUN-25	24-JUN-25	16,80
17	DEHRADUN	V	N	53	N	220280001 04 00 03	01-JUN-25	02-JUN-25	34,36,02
18	DEHRADUN	V	N	53	N	220280001 04 00 01	01-JUN-25	02-JUN-25	52,42,06
19	DEHRADUN	V	N	53	N	220280001 04 00 06	01-JUN-25	02-JUN-25	4,41,50
20	DEHRADUN	V	N	78	N	220280001 04 00 04	01-JUN-25	04-JUN-25	45,00
21	DEHRADUN	V	N	80	N	220280001 04 00 04	01-JUN-25	04-JUN-25	7,00
22	DEHRADUN	V	N	87	N	220280001 04 00 04	01-JUN-25	04-JUN-25	40,00

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	101	N	220280001 04 00 08	01-JUN-25	05-JUN-25	9,36,93
24	DEHRADUN	V	N	102	N	220280001 04 00 25	01-JUN-25	05-JUN-25	22,43
25	DEHRADUN	V	N	117	N	220280001 04 00 42	01-JUN-25	05-JUN-25	1,38,45
26	DEHRADUN	V	N	158	N	220280001 04 00 04	01-JUN-25	06-JUN-25	2,50
27	DEHRADUN	V	N	161	N	220280001 04 00 20	01-JUN-25	06-JUN-25	15,00
28	DEHRADUN	V	N	193	N	220280001 04 00 42	01-JUN-25	10-JUN-25	12,50,00
29	DEHRADUN	V	N	232	N	220280001 04 00 29	01-JUN-25	16-JUN-25	1,57,65
30	DEHRADUN	V	N	242	N	220280001 04 00 25	01-JUN-25	16-JUN-25	22,88
31	DEHRADUN	V	N	306	N	220280001 04 00 42	01-JUN-25	21-JUN-25	1,01,62
32	DEHRADUN	V	N	307	N	220280001 04 00 42	01-JUN-25	21-JUN-25	1,80,43
33	DEHRADUN	V	N	310	N	220280001 04 00 27	01-JUN-25	23-JUN-25	53,18
34	DEHRADUN	V	N	325	N	220280001 04 00 04	01-JUN-25	24-JUN-25	7,50

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DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	436	N	220280001 04 00 06	01-JUN-25	30-JUN-25	4,25,50
36	DEHRADUN	V	N	436	N	220280001 04 00 03	01-JUN-25	30-JUN-25	23,74,35
37	DEHRADUN	V	N	436	N	220280001 04 00 01	01-JUN-25	30-JUN-25	43,17,00
38	DEHRADUN	V	N	5	N	220280001 04 00 25	01-JUN-25	02-JUN-25	2,33,65
39	DEHRADUN	V	N	7	N	220280001 04 00 01	01-JUN-25	02-JUN-25	46,67,00
40	DEHRADUN	V	N	7	N	220280001 04 00 03	01-JUN-25	02-JUN-25	29,40,63
41	DEHRADUN	V	N	7	N	220280001 04 00 06	01-JUN-25	02-JUN-25	4,54,00
42	DEHRADUN	V	N	91	N	220280001 04 00 07	01-JUN-25	06-JUN-25	5,70,50

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	141	N	220280001 04 00 08	01-JUN-25	05-JUN-25	12,55,63
44	DEHRADUN	V	N	194	N	220280001 04 00 22	01-JUN-25	10-JUN-25	60,00
45	DEHRADUN	V	N	4	N	220280001 04 00 03	01-JUN-25	02-JUN-25	22,76,19
46	DEHRADUN	V	N	4	N	220280001 04 00 01	01-JUN-25	02-JUN-25	36,13,00
47	DEHRADUN	V	N	4	N	220280001 04 00 06	01-JUN-25	02-JUN-25	3,66,20
48	DEHRADUN	V	N	415	N	220280001 04 00 03	01-JUN-25	30-JUN-25	19,87,15
49	DEHRADUN	V	N	415	N	220280001 04 00 06	01-JUN-25	30-JUN-25	3,66,20
50	DEHRADUN	V	N	415	N	220280001 04 00 01	01-JUN-25	30-JUN-25	36,13,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	103	N	220202101 03 00 42	01-JUN-25	05-JUN-25	2,36,61
52	DEHRADUN	V	N	238	N	220202101 03 00 22	01-JUN-25	16-JUN-25	6,30
53	DEHRADUN	V	N	238	N	220202101 03 00 01	01-JUN-25	24-JUN-25	25,00
54	DEHRADUN	V	N	238	N	220202101 03 00 03	01-JUN-25	24-JUN-25	13,25
55	DEHRADUN	V	N	283	N	220202101 03 00 25	01-JUN-25	19-JUN-25	1,38,36
56	DEHRADUN	V	N	284	N	220202101 03 00 20	01-JUN-25	19-JUN-25	2,33,82
57	DEHRADUN	V	N	285	N	220202101 03 00 22	01-JUN-25	19-JUN-25	1,00,00
58	DEHRADUN	V	N	289	N	220202101 03 00 22	01-JUN-25	19-JUN-25	80,15
59	DEHRADUN	V	N	316	N	220202101 03 00 29	01-JUN-25	24-JUN-25	1,41,39
60	DEHRADUN	V	N	324	N	220202101 03 00 27	01-JUN-25	24-JUN-25	80,00
61	DEHRADUN	V	N	55	N	220202101 03 00 06	01-JUN-25	02-JUN-25	7,68,70
62	DEHRADUN	V	N	55	N	220202101 03 00 03	01-JUN-25	02-JUN-25	48,70,99
63	DEHRADUN	V	N	55	N	220202101 03 00 01	01-JUN-25	02-JUN-25	77,33,00

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	150	N	220202109 16 00 08	01-JUN-25	06-JUN-25	38,76,07
65	DEHRADUN	V	N	9	N	220202101 04 00 03	01-JUN-25	02-JUN-25	21,35,70
66	DEHRADUN	V	N	9	N	220202101 04 00 06	01-JUN-25	02-JUN-25	3,76,45
67	DEHRADUN	V	N	9	N	220202101 04 00 01	01-JUN-25	02-JUN-25	33,90,00

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	115	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,09,00,87
69	DEHRADUN	V	N	123	N	220202110 03 01 05	01-JUN-25	18-JUN-25	6,95,38
70	DEHRADUN	V	N	124	N	220202110 03 01 05	01-JUN-25	18-JUN-25	10,48,34
71	DEHRADUN	V	N	126	N	220202110 03 01 05	01-JUN-25	18-JUN-25	49,56
72	DEHRADUN	V	N	127	N	220202110 03 01 05	01-JUN-25	18-JUN-25	75,86
73	DEHRADUN	V	N	128	N	220202110 03 01 05	01-JUN-25	18-JUN-25	15,06,95
74	DEHRADUN	V	N	130	N	220202110 03 01 05	01-JUN-25	18-JUN-25	7,95,02
75	DEHRADUN	V	N	14	N	220202110 03 01 05	01-JUN-25	03-JUN-25	76,31,58
76	DEHRADUN	V	N	155	N	220202108 03 00 27	01-JUN-25	06-JUN-25	45,87,02
77	DEHRADUN	V	N	157	N	220202108 03 00 27	01-JUN-25	06-JUN-25	36,57,51
78	DEHRADUN	V	N	16	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,90,53,80
79	DEHRADUN	V	N	17	N	220202108 03 00 27	01-JUN-25	03-JUN-25	35,29,87
80	DEHRADUN	V	N	18	N	220202110 03 01 05	01-JUN-25	03-JUN-25	65,99,99
81	DEHRADUN	V	N	20	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
82	DEHRADUN	V	N	21	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,30,62
83	DEHRADUN	V	N	23	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
84	DEHRADUN	V	N	24	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,11,05,84
85	DEHRADUN	V	N	249	N	220202108 03 00 04	01-JUN-25	17-JUN-25	1,74,00
86	DEHRADUN	V	N	25	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,88,86,61
87	DEHRADUN	V	N	250	N	220202108 03 00 04	01-JUN-25	17-JUN-25	2,11,22
88	DEHRADUN	V	N	252	N	220202108 03 00 04	01-JUN-25	17-JUN-25	6,79,70
89	DEHRADUN	V	N	253	N	220202108 03 00 04	01-JUN-25	17-JUN-25	7,25,10
90	DEHRADUN	V	N	254	N	220202108 03 00 04	01-JUN-25	17-JUN-25	6,82,16
91	DEHRADUN	V	N	255	N	220202108 03 00 04	01-JUN-25	17-JUN-25	2,27,50
92	DEHRADUN	V	N	257	N	220202108 03 00 04	01-JUN-25	17-JUN-25	6,88,32
93	DEHRADUN	V	N	26	N	220202110 03 01 05	01-JUN-25	03-JUN-25	63,60,06
94	DEHRADUN	V	N	260	N	220202108 03 00 04	01-JUN-25	17-JUN-25	7,96,27
95	DEHRADUN	V	N	262	N	220202108 03 00 04	01-JUN-25	17-JUN-25	6,45,68
96	DEHRADUN	V	N	263	N	220202108 03 00 04	01-JUN-25	17-JUN-25	5,60,36
97	DEHRADUN	V	N	264	N	220202108 03 00 04	01-JUN-25	17-JUN-25	3,29,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	265	N	220202108 03 00 04	01-JUN-25	17-JUN-25	5,65,10
99	DEHRADUN	V	N	27	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,21,10,10
100	DEHRADUN	V	N	277	N	220202110 03 01 05	01-JUN-25	27-JUN-25	7,41,51
101	DEHRADUN	V	N	278	N	220202110 03 01 05	01-JUN-25	27-JUN-25	9,82,62
102	DEHRADUN	V	N	282	N	220202108 03 00 27	01-JUN-25	18-JUN-25	6,35,98
103	DEHRADUN	V	N	29	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,17,28,05
104	DEHRADUN	V	N	30	N	220202110 03 01 05	01-JUN-25	03-JUN-25	6,10,73,62
105	DEHRADUN	V	N	302	N	220202108 03 00 04	01-JUN-25	21-JUN-25	10,06,08
106	DEHRADUN	V	N	312	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,33,76
107	DEHRADUN	V	N	314	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,87,90
108	DEHRADUN	V	N	318	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,38,51
109	DEHRADUN	V	N	319	N	220202108 03 00 04	01-JUN-25	24-JUN-25	5,91,04
110	DEHRADUN	V	N	32	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
111	DEHRADUN	V	N	320	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,74,62
112	DEHRADUN	V	N	321	N	220202108 03 00 04	01-JUN-25	24-JUN-25	1,90,36
113	DEHRADUN	V	N	322	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,38,98
114	DEHRADUN	V	N	35	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,36,45,55
115	DEHRADUN	V	N	36	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,38,82,64
116	DEHRADUN	V	N	37	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,86,15,35
117	DEHRADUN	V	N	38	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,05,26,56
118	DEHRADUN	V	N	39	N	220202108 03 00 27	01-JUN-25	03-JUN-25	35,82,44
119	DEHRADUN	V	N	40	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
120	DEHRADUN	V	N	41	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,97,99,94
121	DEHRADUN	V	N	42	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
122	DEHRADUN	V	N	43	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,71,89,29
123	DEHRADUN	V	N	44	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
124	DEHRADUN	V	N	45	N	220202110 03 01 05	01-JUN-25	03-JUN-25	47,20,39
125	DEHRADUN	V	N	46	N	220202110 03 01 05	01-JUN-25	03-JUN-25	80,86,64
126	DEHRADUN	V	N	48	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,45,59,26
127	DEHRADUN	V	N	49	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,63,57,97
128	DEHRADUN	V	N	50	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,29,64,17
129	DEHRADUN	V	N	51	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
130	DEHRADUN	V	N	52	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,31,29,21
131	DEHRADUN	V	N	53	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,17,12,29
132	DEHRADUN	V	N	54	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
133	DEHRADUN	V	N	55	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
134	DEHRADUN	V	N	59	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,39,60,22

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	60	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,59,16,01
136	DEHRADUN	V	N	61	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,35,16,43
137	DEHRADUN	V	N	62	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,42,21,14
138	DEHRADUN	V	N	63	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00
139	DEHRADUN	V	N	64	N	220202110 03 01 05	01-JUN-25	03-JUN-25	43,22,36
140	DEHRADUN	V	N	65	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,16,49,84
141	DEHRADUN	V	N	68	N	220202108 03 00 04	01-JUN-25	04-JUN-25	5,80,00
142	DEHRADUN	V	N	76	N	220202110 03 01 05	01-JUN-25	04-JUN-25	4,67,93
143	DEHRADUN	V	N	79	N	220202110 03 01 05	01-JUN-25	04-JUN-25	5,47,27
144	DEHRADUN	V	N	85	N	220202110 04 07 08	01-JUN-25	04-JUN-25	1,00,00
145	DEHRADUN	V	N	89	N	220202110 04 07 08	01-JUN-25	04-JUN-25	1,00,00

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	10	N	220202113 01 06 06	01-JUN-25	02-JUN-25	27,43,20
147	DEHRADUN	V	N	10	N	220202113 01 06 03	01-JUN-25	02-JUN-25	2,18,36,22
148	DEHRADUN	V	N	10	N	220202113 01 06 01	01-JUN-25	02-JUN-25	3,47,87,00
149	DEHRADUN	V	N	132	N	220202113 01 06 06	01-JUN-25	19-JUN-25	2,90,40
150	DEHRADUN	V	N	132	N	220202113 01 06 03	01-JUN-25	19-JUN-25	23,80,40
151	DEHRADUN	V	N	132	N	220202113 01 06 01	01-JUN-25	19-JUN-25	43,28,00
152	DEHRADUN	V	N	14	N	220202113 01 06 06	01-JUN-25	02-JUN-25	5,00,20
153	DEHRADUN	V	N	14	N	220202113 01 06 03	01-JUN-25	02-JUN-25	55,69,83
154	DEHRADUN	V	N	14	N	220202113 01 06 01	01-JUN-25	02-JUN-25	88,41,00
155	DEHRADUN	V	N	15	N	220202113 01 06 03	01-JUN-25	02-JUN-25	35,16,03
156	DEHRADUN	V	N	15	N	220202113 01 06 01	01-JUN-25	02-JUN-25	55,81,00
157	DEHRADUN	V	N	15	N	220202113 01 06 06	01-JUN-25	02-JUN-25	3,13,80
158	DEHRADUN	V	N	28	N	220202113 01 06 03	01-JUN-25	02-JUN-25	1,01,81,15
159	DEHRADUN	V	N	28	N	220202113 01 06 01	01-JUN-25	02-JUN-25	1,61,01,00
160	DEHRADUN	V	N	28	N	220202113 01 06 06	01-JUN-25	02-JUN-25	9,38,10
161	DEHRADUN	V	N	29	N	220202113 01 06 06	01-JUN-25	02-JUN-25	14,30,90
162	DEHRADUN	V	N	29	N	220202113 01 06 01	01-JUN-25	02-JUN-25	2,24,37,00
163	DEHRADUN	V	N	29	N	220202113 01 06 03	01-JUN-25	02-JUN-25	1,41,20,01
164	DEHRADUN	V	N	30	N	220202113 01 06 01	01-JUN-25	02-JUN-25	3,56,34,00
165	DEHRADUN	V	N	30	N	220202113 01 06 06	01-JUN-25	02-JUN-25	27,45,40
166	DEHRADUN	V	N	30	N	220202113 01 06 03	01-JUN-25	02-JUN-25	2,24,07,50
167	DEHRADUN	V	N	32	N	220202113 01 06 06	01-JUN-25	02-JUN-25	24,61,90
168	DEHRADUN	V	N	32	N	220202113 01 06 03	01-JUN-25	02-JUN-25	2,46,97,06

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DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	32	N	220202113 01 06 01	01-JUN-25	02-JUN-25	3,92,44,80
170	DEHRADUN	V	N	40	N	220202113 01 06 01	01-JUN-25	02-JUN-25	1,42,57,80
171	DEHRADUN	V	N	40	N	220202113 01 06 06	01-JUN-25	02-JUN-25	10,41,10
172	DEHRADUN	V	N	40	N	220202113 01 06 03	01-JUN-25	02-JUN-25	89,79,39
173	DEHRADUN	V	N	41	N	220202113 01 06 01	01-JUN-25	02-JUN-25	69,91,00
174	DEHRADUN	V	N	41	N	220202113 01 06 06	01-JUN-25	02-JUN-25	5,64,10
175	DEHRADUN	V	N	41	N	220202113 01 06 03	01-JUN-25	02-JUN-25	44,04,33
176	DEHRADUN	V	N	416	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,65,10,00
177	DEHRADUN	V	N	416	N	220202113 01 06 06	01-JUN-25	30-JUN-25	35,33,60
178	DEHRADUN	V	N	416	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,82,00,00
179	DEHRADUN	V	N	419	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,91,30,32
180	DEHRADUN	V	N	419	N	220202113 01 06 06	01-JUN-25	30-JUN-25	27,43,20
181	DEHRADUN	V	N	419	N	220202113 01 06 01	01-JUN-25	30-JUN-25	3,47,87,00
182	DEHRADUN	V	N	450	N	220202113 01 06 03	01-JUN-25	30-JUN-25	88,88,55
183	DEHRADUN	V	N	450	N	220202113 01 06 01	01-JUN-25	30-JUN-25	1,61,01,00
184	DEHRADUN	V	N	450	N	220202113 01 06 06	01-JUN-25	30-JUN-25	9,38,10
185	DEHRADUN	V	N	464	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,23,40,35
186	DEHRADUN	V	N	464	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,24,37,00
187	DEHRADUN	V	N	464	N	220202113 01 06 06	01-JUN-25	30-JUN-25	14,30,90
188	DEHRADUN	V	N	49	N	220202113 01 06 01	01-JUN-25	02-JUN-25	4,88,17
189	DEHRADUN	V	N	49	N	220202113 01 06 06	01-JUN-25	02-JUN-25	39,25
190	DEHRADUN	V	N	49	N	220202113 01 06 03	01-JUN-25	02-JUN-25	3,19,33
191	DEHRADUN	V	N	52	N	220202113 01 06 06	01-JUN-25	02-JUN-25	34,54,60
192	DEHRADUN	V	N	52	N	220202113 01 06 03	01-JUN-25	02-JUN-25	3,02,84,81
193	DEHRADUN	V	N	52	N	220202113 01 06 01	01-JUN-25	02-JUN-25	4,80,86,00
194	DEHRADUN	V	N	68	N	220202113 01 06 06	01-JUN-25	04-JUN-25	39,26,29
195	DEHRADUN	V	N	68	N	220202113 01 06 03	01-JUN-25	04-JUN-25	3,53,17,18
196	DEHRADUN	V	N	68	N	220202113 01 06 01	01-JUN-25	04-JUN-25	5,57,93,45
197	DEHRADUN	V	N	69	N	220202113 01 06 06	01-JUN-25	04-JUN-25	21,10,90
198	DEHRADUN	V	N	69	N	220202113 01 06 01	01-JUN-25	04-JUN-25	3,08,61,80
199	DEHRADUN	V	N	69	N	220202113 01 06 03	01-JUN-25	04-JUN-25	1,96,96,07
200	DEHRADUN	V	N	84	N	220202113 01 06 01	01-JUN-25	05-JUN-25	2,68,57,77
201	DEHRADUN	V	N	84	N	220202113 01 06 03	01-JUN-25	05-JUN-25	1,70,89,25
202	DEHRADUN	V	N	84	N	220202113 01 06 06	01-JUN-25	05-JUN-25	17,64,90

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	DEHRADUN	V	N	106	N	220201101 04 00 06	01-JUN-25	16-JUN-25	1,26,40
204	DEHRADUN	V	N	106	N	220201101 04 00 03	01-JUN-25	16-JUN-25	7,20,80
205	DEHRADUN	V	N	106	N	220201101 04 00 01	01-JUN-25	16-JUN-25	13,60,00
206	DEHRADUN	V	N	108	N	220201101 04 00 03	01-JUN-25	16-JUN-25	3,51,90
207	DEHRADUN	V	N	108	N	220201101 04 00 06	01-JUN-25	16-JUN-25	58,60
208	DEHRADUN	V	N	108	N	220201101 04 00 01	01-JUN-25	16-JUN-25	7,65,00
209	DEHRADUN	V	N	110	N	220201101 04 00 01	01-JUN-25	16-JUN-25	15,08,00
210	DEHRADUN	V	N	110	N	220201101 04 00 06	01-JUN-25	16-JUN-25	99,20
211	DEHRADUN	V	N	110	N	220201101 04 00 03	01-JUN-25	16-JUN-25	6,93,68
212	DEHRADUN	V	N	112	N	220201101 04 00 01	01-JUN-25	16-JUN-25	6,22,00
213	DEHRADUN	V	N	112	N	220201101 04 00 03	01-JUN-25	16-JUN-25	3,42,10
214	DEHRADUN	V	N	112	N	220201101 04 00 06	01-JUN-25	16-JUN-25	50,90
215	DEHRADUN	V	N	113	N	220201101 04 00 03	01-JUN-25	16-JUN-25	3,51,90
216	DEHRADUN	V	N	113	N	220201101 04 00 01	01-JUN-25	16-JUN-25	7,65,00
217	DEHRADUN	V	N	113	N	220201101 04 00 06	01-JUN-25	16-JUN-25	58,60
218	DEHRADUN	V	N	115	N	220201101 04 00 03	01-JUN-25	16-JUN-25	6,93,68
219	DEHRADUN	V	N	115	N	220201101 04 00 01	01-JUN-25	16-JUN-25	15,08,00
220	DEHRADUN	V	N	115	N	220201101 04 00 06	01-JUN-25	16-JUN-25	99,20
221	DEHRADUN	V	N	16	N	220201101 04 00 03	01-JUN-25	02-JUN-25	6,73,03,83
222	DEHRADUN	V	N	16	N	220201101 04 00 01	01-JUN-25	02-JUN-25	10,65,61,35
223	DEHRADUN	V	N	16	N	220201101 04 00 06	01-JUN-25	02-JUN-25	97,73,62
224	DEHRADUN	V	N	17	N	220201101 04 00 03	01-JUN-25	02-JUN-25	20,37,44,88
225	DEHRADUN	V	N	17	N	220201101 04 00 01	01-JUN-25	02-JUN-25	32,21,90,81
226	DEHRADUN	V	N	17	N	220201101 04 00 06	01-JUN-25	02-JUN-25	2,81,30,50
227	DEHRADUN	V	N	215	N	220201101 04 00 25	01-JUN-25	12-JUN-25	64,83
228	DEHRADUN	V	N	216	N	220201101 04 00 25	01-JUN-25	12-JUN-25	77,87
229	DEHRADUN	V	N	217	N	220201101 04 00 25	01-JUN-25	12-JUN-25	65,66
230	DEHRADUN	V	N	220	N	220201101 04 00 03	01-JUN-25	21-JUN-25	7,20,80
231	DEHRADUN	V	N	220	N	220201101 04 00 06	01-JUN-25	21-JUN-25	1,26,40
232	DEHRADUN	V	N	220	N	220201101 04 00 01	01-JUN-25	21-JUN-25	13,60,00
233	DEHRADUN	V	N	221	N	220201101 04 00 03	01-JUN-25	21-JUN-25	7,20,80
234	DEHRADUN	V	N	221	N	220201101 04 00 25	01-JUN-25	12-JUN-25	21,95
235	DEHRADUN	V	N	221	N	220201101 04 00 01	01-JUN-25	21-JUN-25	13,60,00
236	DEHRADUN	V	N	221	N	220201101 04 00 06	01-JUN-25	21-JUN-25	1,26,40
237	DEHRADUN	V	N	222	N	220201101 04 00 25	01-JUN-25	12-JUN-25	2,52,21
238	DEHRADUN	V	N	223	N	220201101 04 00 06	01-JUN-25	21-JUN-25	92,50
239	DEHRADUN	V	N	223	N	220201101 04 00 01	01-JUN-25	21-JUN-25	9,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	223	N	220201101 04 00 03	01-JUN-25	21-JUN-25	5,14,63
241	DEHRADUN	V	N	223	N	220201101 04 00 25	01-JUN-25	12-JUN-25	57,91
242	DEHRADUN	V	N	224	N	220201101 04 00 06	01-JUN-25	21-JUN-25	1,26,40
243	DEHRADUN	V	N	224	N	220201101 04 00 01	01-JUN-25	21-JUN-25	13,60,00
244	DEHRADUN	V	N	224	N	220201101 04 00 03	01-JUN-25	21-JUN-25	7,20,80
245	DEHRADUN	V	N	225	N	220201101 04 00 25	01-JUN-25	12-JUN-25	2,12
246	DEHRADUN	V	N	286	N	220201101 04 00 25	01-JUN-25	19-JUN-25	54,65
247	DEHRADUN	V	N	56	N	220201104 05 00 03	01-JUN-25	02-JUN-25	17,35,02
248	DEHRADUN	V	N	56	N	220201104 05 00 01	01-JUN-25	02-JUN-25	27,54,00
249	DEHRADUN	V	N	56	N	220201104 05 00 06	01-JUN-25	02-JUN-25	3,16,90
250	DEHRADUN	V	N	70	N	220201101 04 00 03	01-JUN-25	04-JUN-25	21,12
251	DEHRADUN	V	N	70	N	220201101 04 00 06	01-JUN-25	04-JUN-25	49,09
252	DEHRADUN	V	N	70	N	220201101 04 00 01	01-JUN-25	04-JUN-25	52,83

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	DEHRADUN	V	N	304	N	220201104 03 00 04	01-JUN-25	21-JUN-25	39,73
254	DEHRADUN	V	N	473	N	220201104 03 00 03	01-JUN-25	30-JUN-25	29,95,85
255	DEHRADUN	V	N	473	N	220201104 03 00 01	01-JUN-25	30-JUN-25	54,47,00
256	DEHRADUN	V	N	473	N	220201104 03 00 06	01-JUN-25	30-JUN-25	5,78,00
257	DEHRADUN	V	N	50	N	220201104 03 00 03	01-JUN-25	02-JUN-25	34,31,61
258	DEHRADUN	V	N	50	N	220201104 03 00 06	01-JUN-25	02-JUN-25	5,76,10
259	DEHRADUN	V	N	50	N	220201104 03 00 01	01-JUN-25	02-JUN-25	54,47,00

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	122	N	220201102 14 00 05	01-JUN-25	05-JUN-25	23,86,66
261	DEHRADUN	V	N	133	N	220201102 07 02 05	01-JUN-25	19-JUN-25	1,73,94
262	DEHRADUN	V	N	135	N	220201102 07 02 05	01-JUN-25	19-JUN-25	8,65,42
263	DEHRADUN	V	N	269	N	220201102 07 02 05	01-JUN-25	18-JUN-25	28,07,47
264	DEHRADUN	V	N	277	N	220201102 07 02 05	01-JUN-25	18-JUN-25	54,12,13
265	DEHRADUN	V	N	64	N	220201102 14 00 05	01-JUN-25	03-JUN-25	69,08
266	DEHRADUN	V	N	71	N	220201102 07 02 05	01-JUN-25	04-JUN-25	14,80,13
267	DEHRADUN	V	N	72	N	220201102 07 02 05	01-JUN-25	04-JUN-25	13,49,70
268	DEHRADUN	V	N	74	N	220201102 14 00 05	01-JUN-25	04-JUN-25	30,73,82
269	DEHRADUN	V	N	76	N	220201102 07 02 05	01-JUN-25	04-JUN-25	58,88,06
270	DEHRADUN	V	N	80	N	220201102 07 02 05	01-JUN-25	05-JUN-25	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	81	N	220201102 07 02 05	01-JUN-25	04-JUN-25	59,92,88
272	DEHRADUN	V	N	85	N	220201102 07 02 05	01-JUN-25	05-JUN-25	54,18
273	DEHRADUN	V	N	86	N	220201102 07 02 05	01-JUN-25	04-JUN-25	38,71,66
274	DEHRADUN	V	N	95	N	220201102 07 02 05	01-JUN-25	04-JUN-25	66,82,99

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	10	N	220203104 03 00 05	01-JUN-25	02-JUN-25	2,24,87
276	DEHRADUN	V	N	106	N	220203104 03 00 05	01-JUN-25	05-JUN-25	4,49,74
277	DEHRADUN	V	N	11	N	220203104 03 00 05	01-JUN-25	02-JUN-25	12,25,73,95
278	DEHRADUN	V	N	121	N	220203104 03 00 05	01-JUN-25	05-JUN-25	4,49,74
279	DEHRADUN	V	N	123	N	220203104 03 00 05	01-JUN-25	05-JUN-25	3,76,49,91
280	DEHRADUN	V	N	125	N	220203104 03 00 05	01-JUN-25	05-JUN-25	7,12,06
281	DEHRADUN	V	N	13	N	220203104 03 00 05	01-JUN-25	02-JUN-25	9,90,72
282	DEHRADUN	V	N	136	N	220203104 03 00 05	01-JUN-25	05-JUN-25	3,76,49,91
283	DEHRADUN	V	N	138	N	220203104 03 00 05	01-JUN-25	05-JUN-25	7,12,06
284	DEHRADUN	V	N	145	N	220203104 03 00 05	01-JUN-25	06-JUN-25	32,40,52,75
285	DEHRADUN	V	N	147	N	220203104 03 00 05	01-JUN-25	06-JUN-25	6,04,00
286	DEHRADUN	V	N	149	N	220203104 03 00 05	01-JUN-25	06-JUN-25	3,85,84,33
287	DEHRADUN	V	N	151	N	220203104 03 00 05	01-JUN-25	06-JUN-25	13,02,02,92
288	DEHRADUN	V	N	152	N	220203104 03 00 05	01-JUN-25	06-JUN-25	4,49,74
289	DEHRADUN	V	N	160	N	220203104 03 00 05	01-JUN-25	06-JUN-25	7,12,06
290	DEHRADUN	V	N	184	N	220203102 05 00 56	01-JUN-25	10-JUN-25	20,00,00,00
291	DEHRADUN	V	N	271	N	220203104 03 00 05	01-JUN-25	18-JUN-25	23,61,64
292	DEHRADUN	V	N	279	N	220203104 03 00 05	01-JUN-25	18-JUN-25	9,82,71
293	DEHRADUN	V	N	298	N	220203104 03 00 05	01-JUN-25	21-JUN-25	2,06,76,40
294	DEHRADUN	V	N	301	N	220203104 03 00 05	01-JUN-25	21-JUN-25	2,24,87
295	DEHRADUN	V	N	4	N	220203104 03 00 05	01-JUN-25	02-JUN-25	23,61,64
296	DEHRADUN	V	N	6	N	220203104 03 00 05	01-JUN-25	02-JUN-25	5,78,00
297	DEHRADUN	V	N	7	N	220203104 03 00 05	01-JUN-25	02-JUN-25	2,08,13,36
298	DEHRADUN	V	N	8	N	220203104 03 00 05	01-JUN-25	02-JUN-25	8,20,53,11

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	120	N	220203103 03 00 22	01-JUN-25	05-JUN-25	49,00
300	DEHRADUN	V	N	139	N	220203103 03 00 26	01-JUN-25	05-JUN-25	14,00,00
301	DEHRADUN	V	N	140	N	220203103 03 00 08	01-JUN-25	05-JUN-25	3,50,00

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DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	142	N	220203103 03 00 08	01-JUN-25	05-JUN-25	8,99,48
303	DEHRADUN	V	N	20	N	220203103 03 00 06	01-JUN-25	02-JUN-25	16,15,10
304	DEHRADUN	V	N	20	N	220203103 03 00 01	01-JUN-25	02-JUN-25	1,78,24,00
305	DEHRADUN	V	N	20	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,12,29,12
306	DEHRADUN	V	N	313	N	220203107 07 00 45	01-JUN-25	24-JUN-25	48,60,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	105	N	220203103 03 00 04	01-JUN-25	05-JUN-25	22,45
308	DEHRADUN	V	N	126	N	220203103 03 00 08	01-JUN-25	05-JUN-25	19,18,61
309	DEHRADUN	V	N	130	N	220203103 03 00 20	01-JUN-25	05-JUN-25	87,60
310	DEHRADUN	V	N	143	N	220203103 03 00 08	01-JUN-25	06-JUN-25	27,36,87
311	DEHRADUN	V	N	187	N	220203103 03 00 04	01-JUN-25	10-JUN-25	13,90
312	DEHRADUN	V	N	190	N	220203103 03 00 25	01-JUN-25	10-JUN-25	21,65
313	DEHRADUN	V	N	2	N	220203103 03 00 06	01-JUN-25	02-JUN-25	25,84,80
314	DEHRADUN	V	N	2	N	220203103 03 00 01	01-JUN-25	02-JUN-25	2,94,57,80
315	DEHRADUN	V	N	2	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,84,95,38
316	DEHRADUN	V	N	45	N	220203103 03 00 01	01-JUN-25	02-JUN-25	19,38,00
317	DEHRADUN	V	N	45	N	220203103 03 00 06	01-JUN-25	02-JUN-25	1,25,40
318	DEHRADUN	V	N	45	N	220203103 03 00 03	01-JUN-25	02-JUN-25	10,65,90

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	19	N	220280003 01 02 03	01-JUN-25	02-JUN-25	1,43,38,80
320	DEHRADUN	V	N	19	N	220280003 01 02 01	01-JUN-25	02-JUN-25	2,27,60,00
321	DEHRADUN	V	N	19	N	220280003 01 02 06	01-JUN-25	02-JUN-25	19,02,95

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	183	N	220205103 06 00 08	01-JUN-25	09-JUN-25	1,49,50
323	DEHRADUN	V	N	186	N	220205103 04 00 05	01-JUN-25	10-JUN-25	2,24,86
324	DEHRADUN	V	N	188	N	220205103 04 00 05	01-JUN-25	10-JUN-25	2,24,86
325	DEHRADUN	V	N	19	N	220205103 04 00 05	01-JUN-25	03-JUN-25	46,96,84
326	DEHRADUN	V	N	42	N	220205103 06 00 01	01-JUN-25	02-JUN-25	8,74,00
327	DEHRADUN	V	N	42	N	220205103 06 00 03	01-JUN-25	02-JUN-25	5,50,62
328	DEHRADUN	V	N	42	N	220205103 06 00 06	01-JUN-25	02-JUN-25	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	466	N	220205103 06 00 03	01-JUN-25	30-JUN-25	4,80,70
330	DEHRADUN	V	N	466	N	220205103 06 00 01	01-JUN-25	30-JUN-25	8,74,00
331	DEHRADUN	V	N	466	N	220205103 06 00 06	01-JUN-25	30-JUN-25	72,90
332	DEHRADUN	V	N	57	N	220205103 04 00 05	01-JUN-25	03-JUN-25	89,84,56
333	DEHRADUN	V	N	58	N	220205103 04 00 05	01-JUN-25	03-JUN-25	15,66,38
334	DEHRADUN	V	N	66	N	220205103 04 00 05	01-JUN-25	03-JUN-25	29,13,22

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	35	N	220202109 03 00 03	01-JUN-25	02-JUN-25	95,25,70
336	DEHRADUN	V	N	35	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,51,22,00
337	DEHRADUN	V	N	35	N	220202109 03 00 06	01-JUN-25	02-JUN-25	13,43,60
338	DEHRADUN	V	N	408	N	220202109 03 00 03	01-JUN-25	30-JUN-25	85,15,10
339	DEHRADUN	V	N	408	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,71,40
340	DEHRADUN	V	N	408	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,82,00

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	24	N	220202109 03 00 06	01-JUN-25	02-JUN-25	13,46,60
342	DEHRADUN	V	N	24	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,52,75,00
343	DEHRADUN	V	N	24	N	220202109 03 00 03	01-JUN-25	02-JUN-25	96,22,89

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	118	N	220202109 03 00 01	01-JUN-25	17-JUN-25	6,04,00
345	DEHRADUN	V	N	118	N	220202109 03 00 03	01-JUN-25	17-JUN-25	3,32,20
346	DEHRADUN	V	N	118	N	220202109 03 00 06	01-JUN-25	17-JUN-25	62,30

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	423	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,29,75
348	DEHRADUN	V	N	423	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,31,45,00
349	DEHRADUN	V	N	423	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,77,00
350	DEHRADUN	V	N	69	N	220202109 03 00 08	01-JUN-25	04-JUN-25	4,07,00
351	DEHRADUN	V	N	84	N	220202109 03 00 22	01-JUN-25	04-JUN-25	20,80
352	DEHRADUN	V	N	94	N	220202109 03 00 27	01-JUN-25	04-JUN-25	10,00

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DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	266	N	220202109 03 00 22	01-JUN-25	17-JUN-25	1,00,00

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	DEHRADUN	V	N	348	N	220202109 03 00 25	01-JUN-25	30-JUN-25	10,40,72
355	DEHRADUN	V	N	349	N	220202109 03 00 25	01-JUN-25	30-JUN-25	43,48
356	DEHRADUN	V	N	352	N	220202109 03 00 04	01-JUN-25	30-JUN-25	1,44,75
357	DEHRADUN	V	N	462	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,66,95
358	DEHRADUN	V	N	462	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,38,10
359	DEHRADUN	V	N	462	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,49,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	218	N	220202109 03 00 04	01-JUN-25	12-JUN-25	1,98,92
361	DEHRADUN	V	N	219	N	220202109 03 00 04	01-JUN-25	12-JUN-25	1,57,79
362	DEHRADUN	V	N	220	N	220202109 03 00 04	01-JUN-25	12-JUN-25	1,29,21

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	224	N	220202109 03 00 27	01-JUN-25	12-JUN-25	82,00
364	DEHRADUN	V	N	429	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,98,79
365	DEHRADUN	V	N	430	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,00

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	13	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,53,20,00
367	DEHRADUN	V	N	13	N	220202109 03 00 03	01-JUN-25	02-JUN-25	96,21,44
368	DEHRADUN	V	N	13	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,21,00
369	DEHRADUN	V	N	454	N	220202109 03 00 03	01-JUN-25	30-JUN-25	84,26,00
370	DEHRADUN	V	N	454	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,21,00
371	DEHRADUN	V	N	454	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,20,00

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	5	N	220202109 03 00 06	01-JUN-25	02-JUN-25	10,56,10
373	DEHRADUN	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	73,06,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	5	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,15,97,00

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	471	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,17,95
376	DEHRADUN	V	N	471	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,04,50
377	DEHRADUN	V	N	471	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,35,47,17
378	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	86,12,55
379	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,35,47,17
380	DEHRADUN	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	12,04,50

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	156	N	220202109 03 00 04	01-JUN-25	06-JUN-25	76,35
382	DEHRADUN	V	N	22	N	220202109 03 00 06	01-JUN-25	02-JUN-25	13,66,00
383	DEHRADUN	V	N	22	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,55,76,00
384	DEHRADUN	V	N	22	N	220202109 03 00 03	01-JUN-25	02-JUN-25	98,12,88

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	326	N	220202109 03 00 25	01-JUN-25	24-JUN-25	38,06
386	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,54,69,20
387	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JUN-25	02-JUN-25	97,37,17
388	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JUN-25	02-JUN-25	13,16,55
389	DEHRADUN	V	N	482	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,57,21,20
390	DEHRADUN	V	N	482	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,44,35
391	DEHRADUN	V	N	482	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,41,05

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	441	N	220202109 03 00 06	01-JUN-25	30-JUN-25	16,57,50
393	DEHRADUN	V	N	441	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,06,89,25
394	DEHRADUN	V	N	441	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,94,35,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	479	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,50,12,00
396	DEHRADUN	V	N	479	N	220202109	03	00 03	01-JUN-25	30-JUN-25	82,56,60
397	DEHRADUN	V	N	479	N	220202109	03	00 06	01-JUN-25	30-JUN-25	9,25,70

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	231	N	220202109	03	00 22	01-JUN-25	16-JUN-25	90,00
399	DEHRADUN	V	N	234	N	220202109	03	00 20	01-JUN-25	16-JUN-25	1,00,00
400	DEHRADUN	V	N	33	N	220202109	03	00 03	01-JUN-25	02-JUN-25	86,75,10
401	DEHRADUN	V	N	33	N	220202109	03	00 01	01-JUN-25	02-JUN-25	1,37,70,00
402	DEHRADUN	V	N	33	N	220202109	03	00 06	01-JUN-25	02-JUN-25	12,60,60
403	DEHRADUN	V	N	443	N	220202109	03	00 03	01-JUN-25	30-JUN-25	75,73,50
404	DEHRADUN	V	N	443	N	220202109	03	00 06	01-JUN-25	30-JUN-25	12,60,60
405	DEHRADUN	V	N	443	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,37,70,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	26	N	220202109	03	00 06	01-JUN-25	02-JUN-25	13,26,85
407	DEHRADUN	V	N	26	N	220202109	03	00 01	01-JUN-25	02-JUN-25	1,45,39,00
408	DEHRADUN	V	N	26	N	220202109	03	00 03	01-JUN-25	02-JUN-25	91,02,69
409	DEHRADUN	V	N	481	N	220202109	03	00 06	01-JUN-25	30-JUN-25	13,26,85
410	DEHRADUN	V	N	481	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,45,39,00
411	DEHRADUN	V	N	481	N	220202109	03	00 03	01-JUN-25	30-JUN-25	79,96,45
412	DEHRADUN	V	N	54	N	220202109	03	00 06	01-JUN-25	02-JUN-25	72,90
413	DEHRADUN	V	N	54	N	220202109	03	00 03	01-JUN-25	02-JUN-25	3,91,05
414	DEHRADUN	V	N	54	N	220202109	03	00 01	01-JUN-25	02-JUN-25	7,11,00

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
415	DEHRADUN	V	N	146	N	220202109	03	00 22	01-JUN-25	06-JUN-25	90,00
416	DEHRADUN	V	N	434	N	220202109	03	00 03	01-JUN-25	30-JUN-25	79,39,80
417	DEHRADUN	V	N	434	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,44,36,00
418	DEHRADUN	V	N	434	N	220202109	03	00 06	01-JUN-25	30-JUN-25	12,02,20
419	DEHRADUN	V	N	75	N	220202109	03	00 01	01-JUN-25	04-JUN-25	1,44,36,00
420	DEHRADUN	V	N	75	N	220202109	03	00 06	01-JUN-25	04-JUN-25	12,02,20
421	DEHRADUN	V	N	75	N	220202109	03	00 03	01-JUN-25	04-JUN-25	90,94,68

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DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	DEHRADUN	V	N	31	N	220202109 03 00 03	01-JUN-25	02-JUN-25	82,68,75
423	DEHRADUN	V	N	31	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,31,25,00
424	DEHRADUN	V	N	31	N	220202109 03 00 06	01-JUN-25	02-JUN-25	11,73,70
425	DEHRADUN	V	N	445	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,31,25,00
426	DEHRADUN	V	N	445	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,18,75
427	DEHRADUN	V	N	445	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,73,70

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	18	N	220202109 03 00 01	01-JUN-25	02-JUN-25	58,16,40
429	DEHRADUN	V	N	18	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,60,93
430	DEHRADUN	V	N	18	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,15,30
431	DEHRADUN	V	N	465	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,16,40
432	DEHRADUN	V	N	465	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,15,30
433	DEHRADUN	V	N	465	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,96,05

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	66	N	220202109 03 00 06	01-JUN-25	04-JUN-25	3,11,20
435	DEHRADUN	V	N	66	N	220202109 03 00 01	01-JUN-25	04-JUN-25	47,91,00
436	DEHRADUN	V	N	66	N	220202109 03 00 03	01-JUN-25	04-JUN-25	30,18,33

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	105	N	220202109 07 00 01	01-JUN-25	12-JUN-25	1,07,33,00
438	DEHRADUN	V	N	105	N	220202109 07 00 06	01-JUN-25	12-JUN-25	1,39,10
439	DEHRADUN	V	N	105	N	220202109 07 00 03	01-JUN-25	12-JUN-25	67,61,79
440	DEHRADUN	V	N	303	N	220202109 07 00 08	01-JUN-25	21-JUN-25	31,23,25
441	DEHRADUN	V	N	305	N	220202109 07 00 08	01-JUN-25	21-JUN-25	2,01,50
442	DEHRADUN	V	N	309	N	220202109 07 00 08	01-JUN-25	21-JUN-25	33,90,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	12	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,40,41,00
444	DEHRADUN	V	N	12	N	220202109 03 00 03	01-JUN-25	02-JUN-25	88,45,83
445	DEHRADUN	V	N	12	N	220202109 03 00 06	01-JUN-25	02-JUN-25	12,30,80

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DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	73	N	220202109 03 00 08	01-JUN-25	04-JUN-25	1,96,94
447	DEHRADUN	V	N	96	N	220202109 03 00 08	01-JUN-25	04-JUN-25	2,03,50

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	11	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,44,30
449	DEHRADUN	V	N	11	N	220202109 03 00 01	01-JUN-25	02-JUN-25	72,80,00
450	DEHRADUN	V	N	11	N	220202109 03 00 03	01-JUN-25	02-JUN-25	45,86,40

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	27	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,11,99,00
452	DEHRADUN	V	N	27	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,63,50
453	DEHRADUN	V	N	27	N	220202109 03 00 03	01-JUN-25	02-JUN-25	70,54,53

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	25	N	220202109 03 00 03	01-JUN-25	02-JUN-25	71,77,59
455	DEHRADUN	V	N	25	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,89,80
456	DEHRADUN	V	N	25	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,13,93,00

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	477	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,37,30
458	DEHRADUN	V	N	477	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,55,80
459	DEHRADUN	V	N	477	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,56,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	62	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,78,80
461	DEHRADUN	V	N	62	N	220202109 03 00 03	01-JUN-25	03-JUN-25	39,85,38
462	DEHRADUN	V	N	62	N	220202109 03 00 01	01-JUN-25	03-JUN-25	63,26,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	315	N	220202109 03 00 25	01-JUN-25	24-JUN-25	55,75
464	DEHRADUN	V	N	317	N	220202109 03 00 25	01-JUN-25	24-JUN-25	39,12
465	DEHRADUN	V	N	476	N	220202109 03 00 01	01-JUN-25	30-JUN-25	64,83,00
466	DEHRADUN	V	N	476	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,65,65
467	DEHRADUN	V	N	476	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,00,10

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	DEHRADUN	V	N	447	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,43,00
469	DEHRADUN	V	N	447	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,94,90
470	DEHRADUN	V	N	447	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,58,65

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	DEHRADUN	V	N	185	N	220202109 03 00 25	01-JUN-25	10-JUN-25	24,37
472	DEHRADUN	V	N	448	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,92,70
473	DEHRADUN	V	N	448	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,32,00
474	DEHRADUN	V	N	448	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,12,60

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	469	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,17,60
476	DEHRADUN	V	N	469	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,85,00
477	DEHRADUN	V	N	469	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,00,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	236	N	220202109 03 00 20	01-JUN-25	16-JUN-25	91,27
479	DEHRADUN	V	N	239	N	220202109 03 00 22	01-JUN-25	16-JUN-25	94,22
480	DEHRADUN	V	N	346	N	220202109 03 00 11	01-JUN-25	30-JUN-25	24,00
481	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,18,72
482	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,84,40
483	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JUN-25	02-JUN-25	57,44,00

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	44	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,60,90
485	DEHRADUN	V	N	44	N	220202109 03 00 03	01-JUN-25	02-JUN-25	27,29,79
486	DEHRADUN	V	N	44	N	220202109 03 00 01	01-JUN-25	02-JUN-25	43,33,00

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	47	N	220202109 03 00 01	01-JUN-25	02-JUN-25	98,43,80
488	DEHRADUN	V	N	47	N	220202109 03 00 03	01-JUN-25	02-JUN-25	61,98,57
489	DEHRADUN	V	N	47	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,18,70

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	125	N	220202109 03 00 01	01-JUN-25	18-JUN-25	52,60,00
491	DEHRADUN	V	N	125	N	220202109 03 00 03	01-JUN-25	18-JUN-25	33,13,80
492	DEHRADUN	V	N	125	N	220202109 03 00 06	01-JUN-25	18-JUN-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	1	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,20,40
494	DEHRADUN	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	60,25,00
495	DEHRADUN	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	37,95,75

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	DEHRADUN	V	N	37	N	220202109 03 00 03	01-JUN-25	02-JUN-25	35,36,82
497	DEHRADUN	V	N	37	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,85,60
498	DEHRADUN	V	N	37	N	220202109 03 00 01	01-JUN-25	02-JUN-25	56,14,00
499	DEHRADUN	V	N	461	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,85,60
500	DEHRADUN	V	N	461	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,14,00
501	DEHRADUN	V	N	461	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,87,70

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	411	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,69,55
503	DEHRADUN	V	N	411	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,68,20
504	DEHRADUN	V	N	411	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,81,00

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DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	57	N	220202109 03 00 01	01-JUN-25	02-JUN-25	75,81,00
506	DEHRADUN	V	N	57	N	220202109 03 00 03	01-JUN-25	02-JUN-25	47,76,03
507	DEHRADUN	V	N	57	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,68,20

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	1	N	220202109 03 00 25	01-JUN-25	02-JUN-25	41,55
509	DEHRADUN	V	N	21	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,09,67,00
510	DEHRADUN	V	N	21	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,52,40
511	DEHRADUN	V	N	21	N	220202109 03 00 03	01-JUN-25	02-JUN-25	69,09,21
512	DEHRADUN	V	N	412	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,52,40
513	DEHRADUN	V	N	412	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,31,85
514	DEHRADUN	V	N	412	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,67,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	38	N	220202109 03 00 01	01-JUN-25	02-JUN-25	2,80,95,60
516	DEHRADUN	V	N	38	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,76,97,33
517	DEHRADUN	V	N	38	N	220202109 03 00 06	01-JUN-25	02-JUN-25	23,30,50
518	DEHRADUN	V	N	78	N	220202109 03 00 06	01-JUN-25	04-JUN-25	45,10
519	DEHRADUN	V	N	78	N	220202109 03 00 03	01-JUN-25	04-JUN-25	2,62,16
520	DEHRADUN	V	N	78	N	220202109 03 00 01	01-JUN-25	04-JUN-25	5,24,32

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	12,59,50
522	DEHRADUN	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	88,67,14
523	DEHRADUN	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,40,78,00
524	DEHRADUN	V	N	350	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,00,00
525	DEHRADUN	V	N	433	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,59,50
526	DEHRADUN	V	N	433	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,42,90
527	DEHRADUN	V	N	433	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,40,78,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	DEHRADUN	V	N	199	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	DEHRADUN	V	N	204	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,03,50
530	DEHRADUN	V	N	207	N	220202109 16 00 08	01-JUN-25	11-JUN-25	55,72,61
531	DEHRADUN	V	N	208	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,03,50
532	DEHRADUN	V	N	212	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,03,50
533	DEHRADUN	V	N	274	N	220202101 04 00 21	01-JUN-25	18-JUN-25	41,30
534	DEHRADUN	V	N	281	N	220202101 04 00 25	01-JUN-25	18-JUN-25	24,08
535	DEHRADUN	V	N	426	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,83,80
536	DEHRADUN	V	N	426	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,53,20
537	DEHRADUN	V	N	426	N	220202101 04 00 01	01-JUN-25	30-JUN-25	28,28,20

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	339	N	220201104 05 00 04	01-JUN-25	27-JUN-25	78,11
539	DEHRADUN	V	N	442	N	220201104 05 00 03	01-JUN-25	30-JUN-25	16,31,30
540	DEHRADUN	V	N	442	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,97,30
541	DEHRADUN	V	N	442	N	220201104 05 00 01	01-JUN-25	30-JUN-25	29,66,00
542	DEHRADUN	V	N	77	N	220201101 04 00 06	01-JUN-25	04-JUN-25	92,65,45
543	DEHRADUN	V	N	77	N	220201101 04 00 01	01-JUN-25	04-JUN-25	12,46,37,28
544	DEHRADUN	V	N	77	N	220201101 04 00 03	01-JUN-25	04-JUN-25	7,86,00,92
545	DEHRADUN	V	N	82	N	220201102 18 00 08	01-JUN-25	04-JUN-25	4,00,00

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	DEHRADUN	V	N	107	N	220203103 03 00 08	01-JUN-25	05-JUN-25	2,37,35
547	DEHRADUN	V	N	110	N	220203103 03 00 25	01-JUN-25	05-JUN-25	3,00,00
548	DEHRADUN	V	N	256	N	220203103 03 00 25	01-JUN-25	17-JUN-25	78,91
549	DEHRADUN	V	N	268	N	220203103 03 00 04	01-JUN-25	18-JUN-25	15,40
550	DEHRADUN	V	N	270	N	220203103 03 00 04	01-JUN-25	18-JUN-25	15,40
551	DEHRADUN	V	N	77	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,69,64
552	DEHRADUN	V	N	98	N	220203103 03 00 08	01-JUN-25	05-JUN-25	14,00,00

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	468	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,53,75
554	DEHRADUN	V	N	468	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,29,80
555	DEHRADUN	V	N	468	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,31,50

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DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	67	N	220202109 03 00 03	01-JUN-25	04-JUN-25	80,66,15
557	DEHRADUN	V	N	67	N	220202109 03 00 06	01-JUN-25	04-JUN-25	8,31,50
558	DEHRADUN	V	N	67	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,28,29,80

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	420	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,60,10
560	DEHRADUN	V	N	420	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,21,70
561	DEHRADUN	V	N	420	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,33,82,00
562	DEHRADUN	V	N	48	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,21,70
563	DEHRADUN	V	N	48	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,33,82,00
564	DEHRADUN	V	N	48	N	220202109 03 00 03	01-JUN-25	02-JUN-25	83,69,78

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	438	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,24,19
566	DEHRADUN	V	N	438	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,32,94
567	DEHRADUN	V	N	438	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,33,25,90

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	12	N	220202109 03 00 21	01-JUN-25	02-JUN-25	1,00,00

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	472	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,26,00
570	DEHRADUN	V	N	472	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,99,30
571	DEHRADUN	V	N	472	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,49,50

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	173	N	220202109 03 00 04	01-JUN-25	09-JUN-25	50,00
573	DEHRADUN	V	N	455	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,66,80
574	DEHRADUN	V	N	455	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,24,20
575	DEHRADUN	V	N	455	N	220202109 03 00 01	01-JUN-25	30-JUN-25	95,80,80
576	DEHRADUN	V	N	9	N	220202109 03 00 04	01-JUN-25	02-JUN-25	15,20

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DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	DEHRADUN	V	N	449	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,44,20
578	DEHRADUN	V	N	449	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,47,00
579	DEHRADUN	V	N	449	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,77,35
580	DEHRADUN	V	N	73	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,17,47,00
581	DEHRADUN	V	N	73	N	220202109 03 00 06	01-JUN-25	04-JUN-25	7,44,20
582	DEHRADUN	V	N	73	N	220202109 03 00 03	01-JUN-25	04-JUN-25	73,99,91

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	DEHRADUN	V	N	424	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,39,10
584	DEHRADUN	V	N	424	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,51,74,20
585	DEHRADUN	V	N	424	N	220202109 03 00 03	01-JUN-25	30-JUN-25	83,38,00
586	DEHRADUN	V	N	51	N	220202109 03 00 03	01-JUN-25	02-JUN-25	95,17,68
587	DEHRADUN	V	N	51	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,51,74,20
588	DEHRADUN	V	N	51	N	220202109 03 00 06	01-JUN-25	02-JUN-25	10,35,10
589	DEHRADUN	V	N	71	N	220202109 03 00 01	01-JUN-25	04-JUN-25	22,00
590	DEHRADUN	V	N	71	N	220202109 03 00 03	01-JUN-25	04-JUN-25	11,66
591	DEHRADUN	V	N	81	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,05,00
592	DEHRADUN	V	N	81	N	220202109 03 00 06	01-JUN-25	05-JUN-25	11,62
593	DEHRADUN	V	N	81	N	220202109 03 00 03	01-JUN-25	05-JUN-25	57,75
594	DEHRADUN	V	N	86	N	220202109 03 00 01	01-JUN-25	05-JUN-25	10,09,60
595	DEHRADUN	V	N	86	N	220202109 03 00 06	01-JUN-25	05-JUN-25	67,30
596	DEHRADUN	V	N	86	N	220202109 03 00 03	01-JUN-25	05-JUN-25	5,52,75

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	474	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,94,00
598	DEHRADUN	V	N	474	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,14,30
599	DEHRADUN	V	N	474	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,11,70

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	456	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,59,90
601	DEHRADUN	V	N	456	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,10,18,00
602	DEHRADUN	V	N	456	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,87,90
603	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JUN-25	04-JUN-25	69,41,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JUN-25	04-JUN-25	6,87,90
605	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,10,18,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	DEHRADUN	V	N	117	N	220202109 03 00 06	01-JUN-25	17-JUN-25	19,51
607	DEHRADUN	V	N	117	N	220202109 03 00 03	01-JUN-25	17-JUN-25	1,45,87
608	DEHRADUN	V	N	117	N	220202109 03 00 01	01-JUN-25	17-JUN-25	2,75,23
609	DEHRADUN	V	N	131	N	220202109 03 00 01	01-JUN-25	19-JUN-25	7,11,00
610	DEHRADUN	V	N	131	N	220202109 03 00 03	01-JUN-25	19-JUN-25	3,76,83
611	DEHRADUN	V	N	131	N	220202109 03 00 06	01-JUN-25	19-JUN-25	50,40
612	DEHRADUN	V	N	134	N	220202109 03 00 03	01-JUN-25	19-JUN-25	3,76,83
613	DEHRADUN	V	N	134	N	220202109 03 00 06	01-JUN-25	19-JUN-25	50,40
614	DEHRADUN	V	N	134	N	220202109 03 00 01	01-JUN-25	19-JUN-25	7,11,00
615	DEHRADUN	V	N	440	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,80,65
616	DEHRADUN	V	N	440	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,83,00
617	DEHRADUN	V	N	440	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,44,00

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	2	N	220202109 03 00 04	01-JUN-25	02-JUN-25	50,00
619	DEHRADUN	V	N	432	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,25,20
620	DEHRADUN	V	N	432	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,75,00
621	DEHRADUN	V	N	432	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,96,25
622	DEHRADUN	V	N	70	N	220202109 03 00 22	01-JUN-25	04-JUN-25	1,00,00
623	DEHRADUN	V	N	88	N	220202109 03 00 21	01-JUN-25	04-JUN-25	75,00
624	DEHRADUN	V	N	93	N	220202109 03 00 20	01-JUN-25	04-JUN-25	55,40

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	DEHRADUN	V	N	427	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,85,00
626	DEHRADUN	V	N	427	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,07,10
627	DEHRADUN	V	N	427	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,96,75

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	200	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
629	DEHRADUN	V	N	410	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,20,90
630	DEHRADUN	V	N	410	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,83,00
631	DEHRADUN	V	N	410	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,15,65

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	DEHRADUN	V	N	162	N	220202109 03 00 27	01-JUN-25	09-JUN-25	10,00
633	DEHRADUN	V	N	197	N	220202109 03 00 20	01-JUN-25	11-JUN-25	1,00,00
634	DEHRADUN	V	N	201	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
635	DEHRADUN	V	N	211	N	220202109 03 00 22	01-JUN-25	11-JUN-25	1,00,00
636	DEHRADUN	V	N	467	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,96,00
637	DEHRADUN	V	N	467	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,37,80
638	DEHRADUN	V	N	467	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,64,70
639	DEHRADUN	V	N	72	N	220202109 03 00 03	01-JUN-25	04-JUN-25	42,81,48
640	DEHRADUN	V	N	72	N	220202109 03 00 06	01-JUN-25	04-JUN-25	4,64,70
641	DEHRADUN	V	N	72	N	220202109 03 00 01	01-JUN-25	04-JUN-25	67,96,00

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	34	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,47,50
643	DEHRADUN	V	N	34	N	220202109 03 00 01	01-JUN-25	02-JUN-25	56,07,00
644	DEHRADUN	V	N	34	N	220202109 03 00 03	01-JUN-25	02-JUN-25	35,32,41
645	DEHRADUN	V	N	460	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,47,50
646	DEHRADUN	V	N	460	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,83,85
647	DEHRADUN	V	N	460	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,07,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	198	N	220202109 03 00 22	01-JUN-25	11-JUN-25	1,00,00
649	DEHRADUN	V	N	202	N	220202109 03 00 20	01-JUN-25	11-JUN-25	1,00,00
650	DEHRADUN	V	N	203	N	220202109 03 00 11	01-JUN-25	11-JUN-25	24,00
651	DEHRADUN	V	N	206	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
652	DEHRADUN	V	N	276	N	220202109 03 00 04	01-JUN-25	18-JUN-25	30,00
653	DEHRADUN	V	N	278	N	220202109 03 00 04	01-JUN-25	18-JUN-25	20,00
654	DEHRADUN	V	N	280	N	220202109 03 00 27	01-JUN-25	18-JUN-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	418	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,42,90
656	DEHRADUN	V	N	418	N	220202109 03 00 01	01-JUN-25	30-JUN-25	91,39,00
657	DEHRADUN	V	N	418	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,37,45
658	DEHRADUN	V	N	58	N	220202109 03 00 03	01-JUN-25	02-JUN-25	57,70,17
659	DEHRADUN	V	N	58	N	220202109 03 00 01	01-JUN-25	02-JUN-25	91,39,00
660	DEHRADUN	V	N	58	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,42,90

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	452	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,29,50
662	DEHRADUN	V	N	452	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,38,80
663	DEHRADUN	V	N	452	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,90,00

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	116	N	220202109 03 00 03	01-JUN-25	17-JUN-25	52,62
665	DEHRADUN	V	N	119	N	220202109 03 00 03	01-JUN-25	17-JUN-25	57,48
666	DEHRADUN	V	N	120	N	220202109 03 00 03	01-JUN-25	17-JUN-25	61,68
667	DEHRADUN	V	N	182	N	220202109 03 00 08	01-JUN-25	09-JUN-25	4,07,00
668	DEHRADUN	V	N	422	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,55,00
669	DEHRADUN	V	N	422	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,25,25
670	DEHRADUN	V	N	422	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,63,40

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	DEHRADUN	V	N	39	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,35,90
672	DEHRADUN	V	N	39	N	220202109 03 00 03	01-JUN-25	02-JUN-25	34,00,11
673	DEHRADUN	V	N	39	N	220202109 03 00 01	01-JUN-25	02-JUN-25	53,97,00
674	DEHRADUN	V	N	428	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,97,00
675	DEHRADUN	V	N	428	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,35,90
676	DEHRADUN	V	N	428	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,68,35

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	475	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,93,50
678	DEHRADUN	V	N	475	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,93,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	DEHRADUN	V	N	475	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,08,97,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	470	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,03,00
681	DEHRADUN	V	N	470	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,45,70
682	DEHRADUN	V	N	470	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,16,65

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	451	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,51,50
684	DEHRADUN	V	N	451	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,81,02
685	DEHRADUN	V	N	451	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,38,33

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	453	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,93,90
687	DEHRADUN	V	N	453	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,01,00
688	DEHRADUN	V	N	453	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,80,55

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	413	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,86,10
690	DEHRADUN	V	N	413	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,51,00
691	DEHRADUN	V	N	413	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,68,05

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	439	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,25,65
693	DEHRADUN	V	N	439	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,29,40
694	DEHRADUN	V	N	439	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,83,00

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	323	N	220202109 03 00 08	01-JUN-25	24-JUN-25	2,03,50

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DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	435	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,63,00
697	DEHRADUN	V	N	435	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,19,65
698	DEHRADUN	V	N	435	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,99,60

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	116	N	220202109 03 00 21	01-JUN-25	05-JUN-25	1,00,00
700	DEHRADUN	V	N	129	N	220202109 03 00 22	01-JUN-25	05-JUN-25	1,00,00
701	DEHRADUN	V	N	133	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,00,00
702	DEHRADUN	V	N	167	N	220202109 03 00 04	01-JUN-25	09-JUN-25	20,00
703	DEHRADUN	V	N	179	N	220202109 03 00 04	01-JUN-25	09-JUN-25	30,00
704	DEHRADUN	V	N	425	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,51,20
705	DEHRADUN	V	N	425	N	220202109 03 00 01	01-JUN-25	30-JUN-25	29,40,00
706	DEHRADUN	V	N	425	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,17,00

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	DEHRADUN	V	N	478	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,97,00
708	DEHRADUN	V	N	478	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,48,35
709	DEHRADUN	V	N	478	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,62,90

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	DEHRADUN	V	N	196	N	220202109 03 00 04	01-JUN-25	11-JUN-25	24,80
711	DEHRADUN	V	N	205	N	220202109 03 00 04	01-JUN-25	11-JUN-25	21,40
712	DEHRADUN	V	N	340	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,73,64,00
713	DEHRADUN	V	N	340	N	220202109 03 00 06	01-JUN-25	30-JUN-25	15,66,60
714	DEHRADUN	V	N	340	N	220202109 03 00 03	01-JUN-25	30-JUN-25	95,50,20

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	104	N	220202109 03 00 06	01-JUN-25	11-JUN-25	1,23,29
716	DEHRADUN	V	N	104	N	220202109 03 00 01	01-JUN-25	11-JUN-25	96,87
717	DEHRADUN	V	N	104	N	220202109 03 00 03	01-JUN-25	11-JUN-25	50,08
718	DEHRADUN	V	N	166	N	220202109 03 00 08	01-JUN-25	09-JUN-25	4,07,00
719	DEHRADUN	V	N	403	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,15,75

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DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	403	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,36,65,00
721	DEHRADUN	V	N	403	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,09,10

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	DEHRADUN	V	N	168	N	220203103 03 00 27	01-JUN-25	09-JUN-25	1,77,59
723	DEHRADUN	V	N	169	N	220203107 07 00 45	01-JUN-25	09-JUN-25	2,70,00
724	DEHRADUN	V	N	170	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
725	DEHRADUN	V	N	172	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,35,00
726	DEHRADUN	V	N	174	N	220203107 07 00 45	01-JUN-25	09-JUN-25	2,70,00
727	DEHRADUN	V	N	175	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
728	DEHRADUN	V	N	176	N	220203103 03 00 22	01-JUN-25	09-JUN-25	1,03,60
729	DEHRADUN	V	N	177	N	220203107 07 00 45	01-JUN-25	09-JUN-25	2,70,00
730	DEHRADUN	V	N	178	N	220203107 07 00 45	01-JUN-25	09-JUN-25	2,70,00
731	DEHRADUN	V	N	180	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
732	DEHRADUN	V	N	181	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,35,00
733	DEHRADUN	V	N	272	N	220203103 03 00 22	01-JUN-25	18-JUN-25	36,00
734	DEHRADUN	V	N	273	N	220203103 03 00 08	01-JUN-25	18-JUN-25	36,27
735	DEHRADUN	V	N	275	N	220203103 03 00 20	01-JUN-25	18-JUN-25	1,09,37
736	DEHRADUN	V	N	31	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,27,41
737	DEHRADUN	V	N	34	N	220203103 03 00 08	01-JUN-25	03-JUN-25	11,68,05

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	458	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,46,00
739	DEHRADUN	V	N	458	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,95,30
740	DEHRADUN	V	N	458	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,41,60

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	DEHRADUN	V	N	463	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,94,90
742	DEHRADUN	V	N	463	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,21,50
743	DEHRADUN	V	N	463	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,18,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	483	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,04,10
745	DEHRADUN	V	N	483	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,86,80
746	DEHRADUN	V	N	483	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,90,10

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	DEHRADUN	V	N	209	N	220202109 03 00 22	01-JUN-25	11-JUN-25	57,36
748	DEHRADUN	V	N	213	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
749	DEHRADUN	V	N	59	N	220202109 03 00 01	01-JUN-25	03-JUN-25	47,25,00
750	DEHRADUN	V	N	59	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,02,30
751	DEHRADUN	V	N	59	N	220202109 03 00 03	01-JUN-25	03-JUN-25	29,76,75

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	171	N	220202109 03 00 08	01-JUN-25	09-JUN-25	4,07,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	107	N	220202101 04 00 03	01-JUN-25	16-JUN-25	13,80
754	DEHRADUN	V	N	163	N	220202109 16 00 08	01-JUN-25	09-JUN-25	19,50,03
755	DEHRADUN	V	N	351	N	220202101 04 00 04	01-JUN-25	30-JUN-25	1,34,79

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	DEHRADUN	V	N	121	N	220201101 04 00 01	01-JUN-25	17-JUN-25	2,60,65
757	DEHRADUN	V	N	121	N	220201101 04 00 03	01-JUN-25	17-JUN-25	1,43,36
758	DEHRADUN	V	N	121	N	220201101 04 00 06	01-JUN-25	17-JUN-25	30,24
759	DEHRADUN	V	N	122	N	220201101 04 00 01	01-JUN-25	17-JUN-25	2,45,68
760	DEHRADUN	V	N	122	N	220201101 04 00 06	01-JUN-25	17-JUN-25	16,87
761	DEHRADUN	V	N	122	N	220201101 04 00 03	01-JUN-25	17-JUN-25	1,30,21
762	DEHRADUN	V	N	239	N	220201104 05 00 03	01-JUN-25	24-JUN-25	66,01
763	DEHRADUN	V	N	239	N	220201104 05 00 06	01-JUN-25	24-JUN-25	60,30
764	DEHRADUN	V	N	239	N	220201104 05 00 01	01-JUN-25	24-JUN-25	1,22,14
765	DEHRADUN	V	N	261	N	220201101 04 00 22	01-JUN-25	17-JUN-25	1,19,85

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	233	N	220203107 07 00 45	01-JUN-25	16-JUN-25	11,70,00
767	DEHRADUN	V	N	243	N	220203107 07 00 45	01-JUN-25	16-JUN-25	11,70,00
768	DEHRADUN	V	N	251	N	220203107 07 00 45	01-JUN-25	17-JUN-25	90,00
769	DEHRADUN	V	N	258	N	220203107 07 00 45	01-JUN-25	17-JUN-25	49,20,00
770	DEHRADUN	V	N	259	N	220203107 07 00 45	01-JUN-25	17-JUN-25	11,70,00
771	DEHRADUN	V	N	297	N	220203103 03 00 25	01-JUN-25	21-JUN-25	84,84
772	DEHRADUN	V	N	300	N	220203103 03 00 25	01-JUN-25	21-JUN-25	4,44,66
773	DEHRADUN	V	N	457	N	220203103 03 00 06	01-JUN-25	30-JUN-25	24,61,90
774	DEHRADUN	V	N	457	N	220203103 03 00 01	01-JUN-25	30-JUN-25	4,34,21,00
775	DEHRADUN	V	N	457	N	220203103 03 00 03	01-JUN-25	30-JUN-25	2,38,65,05
776	DEHRADUN	V	N	75	N	220203103 03 00 08	01-JUN-25	04-JUN-25	49,38,35
777	DEHRADUN	V	N	83	N	220203103 03 00 40	01-JUN-25	04-JUN-25	99,99
778	DEHRADUN	V	N	92	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,00,00

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	DEHRADUN	V	N	63	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,66,76,05
780	DEHRADUN	V	N	63	N	220202109 03 00 01	01-JUN-25	03-JUN-25	2,64,69,00
781	DEHRADUN	V	N	63	N	220202109 03 00 06	01-JUN-25	03-JUN-25	19,97,90

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	459	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,06,00
783	DEHRADUN	V	N	459	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,33,30
784	DEHRADUN	V	N	459	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,17,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	DEHRADUN	V	N	437	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,39,50
786	DEHRADUN	V	N	437	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,58,66,00
787	DEHRADUN	V	N	437	N	220202109 03 00 03	01-JUN-25	30-JUN-25	87,26,30

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	DEHRADUN	V	N	299	N	220202109 03 00 25	01-JUN-25	21-JUN-25	31,46
789	DEHRADUN	V	N	329	N	220202109 03 00 25	01-JUN-25	25-JUN-25	22,08

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DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	414	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,97,15
791	DEHRADUN	V	N	414	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,58,13,00
792	DEHRADUN	V	N	414	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,48,90

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	DEHRADUN	V	N	343	N	220202109 03 00 27	01-JUN-25	30-JUN-25	8,50
794	DEHRADUN	V	N	417	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,92,00
795	DEHRADUN	V	N	417	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,89,90
796	DEHRADUN	V	N	417	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,22,80

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	401	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,68,00
798	DEHRADUN	V	N	401	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,57,60,00
799	DEHRADUN	V	N	401	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,68,20

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	446	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,46,55
801	DEHRADUN	V	N	446	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,21,00
802	DEHRADUN	V	N	446	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,75,20

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	DEHRADUN	V	N	409	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,95,35
804	DEHRADUN	V	N	409	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,88,50
805	DEHRADUN	V	N	409	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,37,00

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	154	N	220202109 03 00 08	01-JUN-25	06-JUN-25	1,97,00

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	DEHRADUN	V	N	154	N	220202109 03 00 08	01-JUN-25	06-JUN-25	3,94,00

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	480	N	220202109 03 00 01	01-JUN-25	30-JUN-25	61,23,00
809	DEHRADUN	V	N	480	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,67,65
810	DEHRADUN	V	N	480	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,64,20

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	444	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,29,30
812	DEHRADUN	V	N	444	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,57,60
813	DEHRADUN	V	N	444	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,32,00
814	DEHRADUN	V	N	65	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,29,30
815	DEHRADUN	V	N	65	N	220202109 03 00 01	01-JUN-25	03-JUN-25	68,32,00
816	DEHRADUN	V	N	65	N	220202109 03 00 03	01-JUN-25	03-JUN-25	43,04,16

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	DEHRADUN	V	N	109	N	220202101 04 00 20	01-JUN-25	05-JUN-25	46,00
818	DEHRADUN	V	N	118	N	220202101 04 00 20	01-JUN-25	05-JUN-25	89,80
819	DEHRADUN	V	N	127	N	220202101 04 00 04	01-JUN-25	05-JUN-25	24,60
820	DEHRADUN	V	N	247	N	220202101 04 00 04	01-JUN-25	16-JUN-25	36,60
821	DEHRADUN	V	N	335	N	220202101 04 00 04	01-JUN-25	26-JUN-25	1,05,22
822	DEHRADUN	V	N	99	N	220202101 04 00 04	01-JUN-25	05-JUN-25	28,70

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	DEHRADUN	V	N	100	N	220202109 03 00 08	01-JUN-25	05-JUN-25	1,27,50
824	DEHRADUN	V	N	111	N	220202101 04 00 04	01-JUN-25	05-JUN-25	33,90
825	DEHRADUN	V	N	114	N	220202101 04 00 04	01-JUN-25	05-JUN-25	30,00
826	DEHRADUN	V	N	119	N	220202101 04 00 22	01-JUN-25	05-JUN-25	6,48
827	DEHRADUN	V	N	128	N	220202109 16 00 08	01-JUN-25	05-JUN-25	10,88,72
828	DEHRADUN	V	N	132	N	220202101 04 00 22	01-JUN-25	05-JUN-25	7,00
829	DEHRADUN	V	N	134	N	220202109 03 00 08	01-JUN-25	05-JUN-25	2,03,50
830	DEHRADUN	V	N	214	N	220202101 04 00 22	01-JUN-25	11-JUN-25	9,50

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DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	DEHRADUN	V	N	330	N	220202101 04 00 22	01-JUN-25	26-JUN-25	30,00
832	DEHRADUN	V	N	345	N	220202109 16 00 08	01-JUN-25	30-JUN-25	1,58,33

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	DEHRADUN	V	N	137	N	220202109 03 00 08	01-JUN-25	05-JUN-25	8,14,00
834	DEHRADUN	V	N	189	N	220202101 04 00 22	01-JUN-25	10-JUN-25	6,00
835	DEHRADUN	V	N	195	N	220202101 04 00 22	01-JUN-25	10-JUN-25	12,00
836	DEHRADUN	V	N	332	N	220202101 04 00 25	01-JUN-25	26-JUN-25	32,26
837	DEHRADUN	V	N	336	N	220202101 04 00 25	01-JUN-25	26-JUN-25	54,98
838	DEHRADUN	V	N	337	N	220202101 04 00 22	01-JUN-25	26-JUN-25	50,00
839	DEHRADUN	V	N	340	N	220202101 04 00 22	01-JUN-25	27-JUN-25	3,90
840	DEHRADUN	V	N	97	N	220202109 16 00 08	01-JUN-25	05-JUN-25	20,96,80

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	109	N	220201101 04 00 03	01-JUN-25	16-JUN-25	4,12,87
842	DEHRADUN	V	N	109	N	220201101 04 00 01	01-JUN-25	16-JUN-25	7,79,00
843	DEHRADUN	V	N	109	N	220201101 04 00 06	01-JUN-25	16-JUN-25	47,90
844	DEHRADUN	V	N	131	N	220201102 18 00 08	01-JUN-25	05-JUN-25	14,00,00
845	DEHRADUN	V	N	36	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,48,85,07
846	DEHRADUN	V	N	36	N	220201101 04 00 01	01-JUN-25	02-JUN-25	22,93,49,48
847	DEHRADUN	V	N	36	N	220201101 04 00 03	01-JUN-25	02-JUN-25	14,55,59,00

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	101	N	220201104 05 00 01	01-JUN-25	10-JUN-25	2,17,00
849	DEHRADUN	V	N	101	N	220201104 05 00 03	01-JUN-25	10-JUN-25	1,19,35
850	DEHRADUN	V	N	101	N	220201104 05 00 06	01-JUN-25	10-JUN-25	20,00
851	DEHRADUN	V	N	103	N	220201104 05 00 01	01-JUN-25	10-JUN-25	2,17,00
852	DEHRADUN	V	N	103	N	220201104 05 00 06	01-JUN-25	10-JUN-25	20,00
853	DEHRADUN	V	N	103	N	220201104 05 00 03	01-JUN-25	10-JUN-25	1,19,35
854	DEHRADUN	V	N	124	N	220201101 04 00 25	01-JUN-25	05-JUN-25	8,11
855	DEHRADUN	V	N	333	N	220201104 05 00 25	01-JUN-25	26-JUN-25	68,05
856	DEHRADUN	V	N	344	N	220201101 04 00 22	01-JUN-25	30-JUN-25	9,00
857	DEHRADUN	V	N	347	N	220201101 04 00 22	01-JUN-25	30-JUN-25	8,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	DEHRADUN	V	N	82	N	220201101 04 00 03	01-JUN-25	05-JUN-25	1,08,90
859	DEHRADUN	V	N	82	N	220201101 04 00 01	01-JUN-25	05-JUN-25	1,98,00
860	DEHRADUN	V	N	82	N	220201101 04 00 06	01-JUN-25	05-JUN-25	12,18
861	DEHRADUN	V	N	83	N	220201101 04 00 03	01-JUN-25	05-JUN-25	1,77,65
862	DEHRADUN	V	N	83	N	220201101 04 00 01	01-JUN-25	05-JUN-25	3,23,00
863	DEHRADUN	V	N	83	N	220201101 04 00 06	01-JUN-25	05-JUN-25	22,19
864	DEHRADUN	V	N	89	N	220201101 04 00 03	01-JUN-25	06-JUN-25	4,91,84
865	DEHRADUN	V	N	89	N	220201101 04 00 01	01-JUN-25	06-JUN-25	9,28,00
866	DEHRADUN	V	N	89	N	220201101 04 00 06	01-JUN-25	06-JUN-25	73,30
867	DEHRADUN	V	N	90	N	220201101 04 00 06	01-JUN-25	06-JUN-25	40,60
868	DEHRADUN	V	N	90	N	220201101 04 00 03	01-JUN-25	06-JUN-25	2,67,65
869	DEHRADUN	V	N	90	N	220201101 04 00 01	01-JUN-25	06-JUN-25	5,05,00
870	DEHRADUN	V	N	96	N	220201101 04 00 01	01-JUN-25	06-JUN-25	4,23,00
871	DEHRADUN	V	N	96	N	220201101 04 00 03	01-JUN-25	06-JUN-25	2,32,65
872	DEHRADUN	V	N	96	N	220201101 04 00 06	01-JUN-25	06-JUN-25	32,70
873	DEHRADUN	V	N	99	N	220201104 05 00 06	01-JUN-25	10-JUN-25	9,03
874	DEHRADUN	V	N	99	N	220201104 05 00 01	01-JUN-25	10-JUN-25	98,00
875	DEHRADUN	V	N	99	N	220201104 05 00 03	01-JUN-25	10-JUN-25	53,90

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	111	N	220201101 04 00 01	01-JUN-25	16-JUN-25	7,56,00
877	DEHRADUN	V	N	111	N	220201101 04 00 06	01-JUN-25	16-JUN-25	69,40
878	DEHRADUN	V	N	111	N	220201101 04 00 03	01-JUN-25	16-JUN-25	2,87,28
879	DEHRADUN	V	N	129	N	220201101 04 00 06	01-JUN-25	18-JUN-25	62,30
880	DEHRADUN	V	N	129	N	220201101 04 00 03	01-JUN-25	18-JUN-25	4,17,64
881	DEHRADUN	V	N	129	N	220201101 04 00 01	01-JUN-25	18-JUN-25	7,88,00
882	DEHRADUN	V	N	265	N	220201101 04 00 06	01-JUN-25	25-JUN-25	45,20
883	DEHRADUN	V	N	265	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,39,73
884	DEHRADUN	V	N	265	N	220201101 04 00 01	01-JUN-25	25-JUN-25	6,41,00
885	DEHRADUN	V	N	266	N	220201101 04 00 01	01-JUN-25	25-JUN-25	6,41,00
886	DEHRADUN	V	N	266	N	220201101 04 00 06	01-JUN-25	25-JUN-25	45,20
887	DEHRADUN	V	N	266	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,39,73
888	DEHRADUN	V	N	268	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,39,73
889	DEHRADUN	V	N	268	N	220201101 04 00 01	01-JUN-25	25-JUN-25	6,41,00
890	DEHRADUN	V	N	268	N	220201101 04 00 06	01-JUN-25	25-JUN-25	45,20
891	DEHRADUN	V	N	269	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,39,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	DEHRADUN	V	N	269	N	220201101 04 00 06	01-JUN-25	25-JUN-25	45,20
893	DEHRADUN	V	N	269	N	220201101 04 00 01	01-JUN-25	25-JUN-25	6,41,00
894	DEHRADUN	V	N	270	N	220201101 04 00 01	01-JUN-25	25-JUN-25	6,41,00
895	DEHRADUN	V	N	270	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,39,73
896	DEHRADUN	V	N	270	N	220201101 04 00 06	01-JUN-25	25-JUN-25	45,20
897	DEHRADUN	V	N	291	N	220201104 05 00 20	01-JUN-25	20-JUN-25	1,27,44
898	DEHRADUN	V	N	292	N	220201101 04 00 27	01-JUN-25	20-JUN-25	2,00,00
899	DEHRADUN	V	N	294	N	220201104 05 00 22	01-JUN-25	20-JUN-25	1,60,00
900	DEHRADUN	V	N	296	N	220201101 04 00 20	01-JUN-25	20-JUN-25	1,50,00
901	DEHRADUN	V	N	87	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,49,80
902	DEHRADUN	V	N	87	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20
903	DEHRADUN	V	N	87	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
904	DEHRADUN	V	N	88	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20
905	DEHRADUN	V	N	88	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
906	DEHRADUN	V	N	88	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,49,80
907	DEHRADUN	V	N	90	N	220201102 18 00 08	01-JUN-25	04-JUN-25	2,00,00
908	DEHRADUN	V	N	92	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20
909	DEHRADUN	V	N	92	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
910	DEHRADUN	V	N	92	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,49,80
911	DEHRADUN	V	N	93	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20
912	DEHRADUN	V	N	93	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
913	DEHRADUN	V	N	93	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,63,00
914	DEHRADUN	V	N	94	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,49,80
915	DEHRADUN	V	N	94	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
916	DEHRADUN	V	N	94	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20
917	DEHRADUN	V	N	95	N	220201101 04 00 01	01-JUN-25	06-JUN-25	6,60,00
918	DEHRADUN	V	N	95	N	220201101 04 00 03	01-JUN-25	06-JUN-25	3,49,80
919	DEHRADUN	V	N	95	N	220201101 04 00 06	01-JUN-25	06-JUN-25	63,20

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	153	N	220203103 03 00 04	01-JUN-25	06-JUN-25	17,10
921	DEHRADUN	V	N	164	N	220203103 03 00 04	01-JUN-25	09-JUN-25	20,10
922	DEHRADUN	V	N	165	N	220203103 03 00 20	01-JUN-25	09-JUN-25	39,53
923	DEHRADUN	V	N	192	N	220203107 07 00 45	01-JUN-25	10-JUN-25	69,00,00
924	DEHRADUN	V	N	22	N	220203103 03 00 08	01-JUN-25	03-JUN-25	17,50,00
925	DEHRADUN	V	N	226	N	220203103 03 00 25	01-JUN-25	13-JUN-25	33,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	DEHRADUN	V	N	227	N	220203103 03 00 04	01-JUN-25	13-JUN-25	8,90
927	DEHRADUN	V	N	228	N	220203103 03 00 04	01-JUN-25	13-JUN-25	8,90
928	DEHRADUN	V	N	244	N	220203103 03 00 25	01-JUN-25	16-JUN-25	2,02,91
929	DEHRADUN	V	N	267	N	220203103 03 00 04	01-JUN-25	18-JUN-25	11,40
930	DEHRADUN	V	N	295	N	220203103 03 00 08	01-JUN-25	20-JUN-25	22,58
931	DEHRADUN	V	N	47	N	220203103 03 00 08	01-JUN-25	03-JUN-25	26,80,93

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JUN-25	03-JUN-25	58,66,80
933	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JUN-25	03-JUN-25	36,93,06
934	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,41,40

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	287	N	220202109 03 00 20	01-JUN-25	19-JUN-25	1,00,00
936	DEHRADUN	V	N	288	N	220202109 03 00 22	01-JUN-25	19-JUN-25	1,00,00

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	311	N	220202109 03 00 04	01-JUN-25	23-JUN-25	1,27,37

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	DEHRADUN	V	N	334	N	220202109 03 00 22	01-JUN-25	26-JUN-25	1,00,00
939	DEHRADUN	V	N	338	N	220202109 03 00 20	01-JUN-25	26-JUN-25	1,00,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	100	N	220202109 03 00 03	01-JUN-25	10-JUN-25	51,66
941	DEHRADUN	V	N	112	N	220202109 03 00 22	01-JUN-25	05-JUN-25	79,61
942	DEHRADUN	V	N	33	N	220202109 03 00 20	01-JUN-25	03-JUN-25	1,00,00
943	DEHRADUN	V	N	56	N	220202109 03 00 25	01-JUN-25	03-JUN-25	63,84
944	DEHRADUN	V	N	97	N	220202109 03 00 01	01-JUN-25	09-JUN-25	3,33
945	DEHRADUN	V	N	97	N	220202109 03 00 03	01-JUN-25	09-JUN-25	1,83
946	DEHRADUN	V	N	97	N	220202109 03 00 06	01-JUN-25	09-JUN-25	7

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JUN-25	09-JUN-25	15,50
948	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JUN-25	09-JUN-25	1,35
949	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JUN-25	09-JUN-25	8,52

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	182	N	220202109 03 00 01	01-JUN-25	21-JUN-25	10,28,00
951	DEHRADUN	V	N	182	N	220202109 03 00 06	01-JUN-25	21-JUN-25	68,90
952	DEHRADUN	V	N	182	N	220202109 03 00 03	01-JUN-25	21-JUN-25	6,47,64
953	DEHRADUN	V	N	43	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,60,04,00
954	DEHRADUN	V	N	43	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,00,82,52
955	DEHRADUN	V	N	43	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,92,10

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	DEHRADUN	V	N	237	N	220202109 03 00 25	01-JUN-25	16-JUN-25	13,22
957	DEHRADUN	V	N	290	N	220202109 03 00 22	01-JUN-25	19-JUN-25	51,22

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	114	N	220202109 03 00 03	01-JUN-25	16-JUN-25	5,73,93
959	DEHRADUN	V	N	114	N	220202109 03 00 01	01-JUN-25	16-JUN-25	9,11,00
960	DEHRADUN	V	N	114	N	220202109 03 00 06	01-JUN-25	16-JUN-25	91,70

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	DEHRADUN	V	N	144	N	220202109 03 00 08	01-JUN-25	06-JUN-25	4,07,00

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	DEHRADUN	V	N	331	N	220202109 03 00 04	01-JUN-25	26-JUN-25	49,70

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	DEHRADUN	V	N	28	N	220202109 03 00 04	01-JUN-25	03-JUN-25	1,51,67

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DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	DEHRADUN	V	N	23	N	220202109 03 00 01	01-JUN-25	02-JUN-25	64,52,00
965	DEHRADUN	V	N	23	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,83,80
966	DEHRADUN	V	N	23	N	220202109 03 00 03	01-JUN-25	02-JUN-25	40,64,04

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	102	N	220202109 03 00 03	01-JUN-25	10-JUN-25	31,92
968	DEHRADUN	V	N	191	N	220202109 03 00 04	01-JUN-25	10-JUN-25	45,50
969	DEHRADUN	V	N	421	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,68
970	DEHRADUN	V	N	91	N	220202109 03 00 08	01-JUN-25	04-JUN-25	4,07,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	DEHRADUN	V	N	15	N	220202109 03 00 04	01-JUN-25	03-JUN-25	93,76

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,33,98
973	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JUN-25	03-JUN-25	12,99
974	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JUN-25	03-JUN-25	2,43,60
975	DEHRADUN	V	N	67	N	220202109 03 00 08	01-JUN-25	03-JUN-25	4,07,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	HALDWANI	V	N	105	N	220280001 04 00 25	01-JUN-25	11-JUN-25	15,33
977	HALDWANI	V	N	109	N	220280001 04 00 23	01-JUN-25	16-JUN-25	12,63,22
978	HALDWANI	V	N	140	N	220280001 04 00 29	01-JUN-25	18-JUN-25	1,22,19
979	HALDWANI	V	N	176	N	220280001 04 00 25	01-JUN-25	23-JUN-25	61,07
980	HALDWANI	V	N	179	N	220280001 04 00 22	01-JUN-25	24-JUN-25	11,00
981	HALDWANI	V	N	180	N	220280001 04 00 21	01-JUN-25	24-JUN-25	1,98,00
982	HALDWANI	V	N	181	N	220280001 04 00 20	01-JUN-25	24-JUN-25	98,75
983	HALDWANI	V	N	182	N	220280001 04 00 04	01-JUN-25	24-JUN-25	1,22,50
984	HALDWANI	V	N	34	N	220280001 04 00 08	01-JUN-25	03-JUN-25	17,05,29
985	HALDWANI	V	N	4	N	220280001 04 00 27	01-JUN-25	03-JUN-25	5,37,24
986	HALDWANI	V	N	69	N	220280001 04 00 42	01-JUN-25	06-JUN-25	21,58,58
987	HALDWANI	V	N	89	N	220280001 04 00 06	01-JUN-25	30-JUN-25	3,31,90

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DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	HALDWANI	V	N	89	N	220280001 04 00 01	01-JUN-25	30-JUN-25	36,64,00
989	HALDWANI	V	N	89	N	220280001 04 00 03	01-JUN-25	30-JUN-25	20,15,20

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	HALDWANI	V	N	107	N	220202109 16 00 08	01-JUN-25	12-JUN-25	44,03,28
991	HALDWANI	V	N	121	N	220202101 04 00 03	01-JUN-25	30-JUN-25	16,41,20
992	HALDWANI	V	N	121	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,84,10
993	HALDWANI	V	N	121	N	220202101 04 00 01	01-JUN-25	30-JUN-25	29,84,00
994	HALDWANI	V	N	2	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,67,60
995	HALDWANI	V	N	2	N	220202109 03 00 03	01-JUN-25	03-JUN-25	21,33,18
996	HALDWANI	V	N	2	N	220202109 03 00 01	01-JUN-25	03-JUN-25	33,86,00
997	HALDWANI	V	N	5	N	220202101 04 00 01	01-JUN-25	04-JUN-25	5,95,00
998	HALDWANI	V	N	5	N	220202101 04 00 06	01-JUN-25	04-JUN-25	61,90
999	HALDWANI	V	N	5	N	220202101 04 00 03	01-JUN-25	04-JUN-25	3,27,25
1000	HALDWANI	V	N	70	N	220202109 03 00 08	01-JUN-25	06-JUN-25	1,49,50
1001	HALDWANI	V	N	88	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,62,30
1002	HALDWANI	V	N	88	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,67,60
1003	HALDWANI	V	N	88	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,86,00
1004	HALDWANI	V	N	98	N	220202101 04 00 22	01-JUN-25	09-JUN-25	51,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HALDWANI	V	N	100	N	220201104 05 00 01	01-JUN-25	30-JUN-25	32,25,00
1006	HALDWANI	V	N	100	N	220201104 05 00 06	01-JUN-25	30-JUN-25	3,27,50
1007	HALDWANI	V	N	100	N	220201104 05 00 03	01-JUN-25	30-JUN-25	17,73,75
1008	HALDWANI	V	N	111	N	220201101 04 00 06	01-JUN-25	30-JUN-25	36,74,00
1009	HALDWANI	V	N	111	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,62,74,60
1010	HALDWANI	V	N	111	N	220201101 04 00 01	01-JUN-25	30-JUN-25	4,77,80,40
1011	HALDWANI	V	N	22	N	220201101 04 00 06	01-JUN-25	26-JUN-25	52,80
1012	HALDWANI	V	N	22	N	220201101 04 00 03	01-JUN-25	26-JUN-25	4,43,08
1013	HALDWANI	V	N	22	N	220201101 04 00 01	01-JUN-25	26-JUN-25	8,36,00
1014	HALDWANI	V	N	82	N	220201101 04 00 06	01-JUN-25	30-JUN-25	2,15,91,30
1015	HALDWANI	V	N	82	N	220201101 04 00 03	01-JUN-25	30-JUN-25	16,51,76,11
1016	HALDWANI	V	N	82	N	220201101 04 00 01	01-JUN-25	30-JUN-25	30,03,78,40

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	HALDWANI	V	N	126	N	220203107 07 00 45	01-JUN-25	18-JUN-25	8,40,00
1018	HALDWANI	V	N	127	N	220203107 07 00 45	01-JUN-25	18-JUN-25	10,20,00
1019	HALDWANI	V	N	128	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1020	HALDWANI	V	N	129	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1021	HALDWANI	V	N	130	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1022	HALDWANI	V	N	132	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,60,00
1023	HALDWANI	V	N	133	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1024	HALDWANI	V	N	134	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1025	HALDWANI	V	N	136	N	220203107 07 00 45	01-JUN-25	18-JUN-25	8,40,00
1026	HALDWANI	V	N	137	N	220203107 07 00 45	01-JUN-25	18-JUN-25	4,80,00
1027	HALDWANI	V	N	138	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1028	HALDWANI	V	N	141	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1029	HALDWANI	V	N	142	N	220203107 07 00 45	01-JUN-25	18-JUN-25	9,60,00
1030	HALDWANI	V	N	143	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1031	HALDWANI	V	N	146	N	220203107 07 00 45	01-JUN-25	18-JUN-25	4,20,00
1032	HALDWANI	V	N	148	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1033	HALDWANI	V	N	149	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1034	HALDWANI	V	N	150	N	220203107 07 00 45	01-JUN-25	18-JUN-25	6,00,00
1035	HALDWANI	V	N	152	N	220203107 07 00 45	01-JUN-25	19-JUN-25	6,30,00
1036	HALDWANI	V	N	153	N	220203107 07 00 45	01-JUN-25	19-JUN-25	5,40,00
1037	HALDWANI	V	N	154	N	220203107 07 00 45	01-JUN-25	19-JUN-25	5,40,00
1038	HALDWANI	V	N	155	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,90,00
1039	HALDWANI	V	N	157	N	220203107 07 00 45	01-JUN-25	19-JUN-25	4,50,00
1040	HALDWANI	V	N	158	N	220203107 07 00 45	01-JUN-25	19-JUN-25	7,20,00
1041	HALDWANI	V	N	159	N	220203107 07 00 45	01-JUN-25	19-JUN-25	7,20,00
1042	HALDWANI	V	N	16	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
1043	HALDWANI	V	N	160	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,90,00
1044	HALDWANI	V	N	161	N	220203107 07 00 45	01-JUN-25	19-JUN-25	6,30,00
1045	HALDWANI	V	N	162	N	220203107 07 00 45	01-JUN-25	19-JUN-25	5,10,00
1046	HALDWANI	V	N	163	N	220203107 07 00 45	01-JUN-25	19-JUN-25	6,30,00
1047	HALDWANI	V	N	164	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,90,00
1048	HALDWANI	V	N	165	N	220203107 07 00 45	01-JUN-25	19-JUN-25	2,10,00
1049	HALDWANI	V	N	166	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,00,00
1050	HALDWANI	V	N	167	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,90,00
1051	HALDWANI	V	N	168	N	220203107 07 00 45	01-JUN-25	19-JUN-25	1,80,00
1052	HALDWANI	V	N	169	N	220203107 07 00 45	01-JUN-25	19-JUN-25	4,50,00
1053	HALDWANI	V	N	171	N	220203107 07 00 45	01-JUN-25	19-JUN-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	HALDWANI	V	N	172	N	220203107 07 00 45	01-JUN-25	19-JUN-25	4,50,00
1055	HALDWANI	V	N	187	N	220203103 03 00 25	01-JUN-25	30-JUN-25	22,29,83
1056	HALDWANI	V	N	188	N	220203103 03 00 25	01-JUN-25	30-JUN-25	8,79,30
1057	HALDWANI	V	N	191	N	220203103 03 00 25	01-JUN-25	30-JUN-25	1,15,40
1058	HALDWANI	V	N	193	N	220203103 03 00 25	01-JUN-25	30-JUN-25	1,13,14
1059	HALDWANI	V	N	194	N	220203103 03 00 25	01-JUN-25	30-JUN-25	4,83
1060	HALDWANI	V	N	195	N	220203103 03 00 25	01-JUN-25	30-JUN-25	1,13,14
1061	HALDWANI	V	N	198	N	220203103 03 00 25	01-JUN-25	30-JUN-25	1,13,14
1062	HALDWANI	V	N	2	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,50
1063	HALDWANI	V	N	200	N	220203107 07 00 45	01-JUN-25	30-JUN-25	9,60,00
1064	HALDWANI	V	N	21	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,95,00
1065	HALDWANI	V	N	28	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
1066	HALDWANI	V	N	42	N	220203103 03 00 08	01-JUN-25	04-JUN-25	47,41,57
1067	HALDWANI	V	N	51	N	220203103 03 00 08	01-JUN-25	04-JUN-25	75,71,58
1068	HALDWANI	V	N	8	N	220203103 03 00 03	01-JUN-25	04-JUN-25	2,25,21
1069	HALDWANI	V	N	8	N	220203103 03 00 01	01-JUN-25	04-JUN-25	3,59,00
1070	HALDWANI	V	N	8	N	220203103 03 00 06	01-JUN-25	04-JUN-25	32,30
1071	HALDWANI	V	N	88	N	220203103 03 00 08	01-JUN-25	09-JUN-25	24,50,00
1072	HALDWANI	V	N	95	N	220203103 03 00 08	01-JUN-25	09-JUN-25	24,50,00

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	HALDWANI	V	N	113	N	220203103 03 00 27	01-JUN-25	16-JUN-25	1,23,90
1074	HALDWANI	V	N	115	N	220203107 07 00 45	01-JUN-25	16-JUN-25	19,50,00
1075	HALDWANI	V	N	118	N	220203103 03 00 23	01-JUN-25	16-JUN-25	1,00,00
1076	HALDWANI	V	N	40	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,22,58
1077	HALDWANI	V	N	43	N	220203103 03 00 08	01-JUN-25	04-JUN-25	9,94,45
1078	HALDWANI	V	N	54	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,94,92
1079	HALDWANI	V	N	73	N	220203103 03 00 03	01-JUN-25	30-JUN-25	73,23,25
1080	HALDWANI	V	N	73	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,33,35,00
1081	HALDWANI	V	N	73	N	220203103 03 00 06	01-JUN-25	30-JUN-25	10,49,70

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	HALDWANI	V	N	10	N	220203001 03 00 08	01-JUN-25	03-JUN-25	2,68,63
1083	HALDWANI	V	N	102	N	220203001 03 00 22	01-JUN-25	11-JUN-25	40,00
1084	HALDWANI	V	N	103	N	220203001 03 00 22	01-JUN-25	11-JUN-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	HALDWANI	V	N	108	N	220203001 03 00 22	01-JUN-25	16-JUN-25	93,40
1086	HALDWANI	V	N	112	N	220203001 03 00 27	01-JUN-25	16-JUN-25	1,92,50
1087	HALDWANI	V	N	12	N	220203001 03 00 22	01-JUN-25	03-JUN-25	2,00
1088	HALDWANI	V	N	12	N	220203001 03 00 07	01-JUN-25	12-JUN-25	1,80,00
1089	HALDWANI	V	N	120	N	220203001 03 00 20	01-JUN-25	16-JUN-25	74,36
1090	HALDWANI	V	N	120	N	220203001 03 00 03	01-JUN-25	30-JUN-25	1,50,46,90
1091	HALDWANI	V	N	120	N	220203001 03 00 01	01-JUN-25	30-JUN-25	2,73,97,63
1092	HALDWANI	V	N	120	N	220203001 03 00 06	01-JUN-25	30-JUN-25	18,09,20
1093	HALDWANI	V	N	121	N	220203001 03 00 22	01-JUN-25	16-JUN-25	12,75
1094	HALDWANI	V	N	122	N	220203001 03 00 22	01-JUN-25	16-JUN-25	30,00
1095	HALDWANI	V	N	123	N	220203001 03 00 22	01-JUN-25	16-JUN-25	2,06,28
1096	HALDWANI	V	N	13	N	220203001 03 00 07	01-JUN-25	16-JUN-25	2,25,00
1097	HALDWANI	V	N	13	N	220203001 03 00 08	01-JUN-25	03-JUN-25	1,95,00
1098	HALDWANI	V	N	14	N	220203001 03 00 07	01-JUN-25	16-JUN-25	10,33,33
1099	HALDWANI	V	N	14	N	220203001 03 00 04	01-JUN-25	03-JUN-25	14,35
1100	HALDWANI	V	N	144	N	220203001 03 00 21	01-JUN-25	18-JUN-25	1,99,00
1101	HALDWANI	V	N	15	N	220203001 03 00 22	01-JUN-25	03-JUN-25	48,00
1102	HALDWANI	V	N	151	N	220203001 03 00 04	01-JUN-25	19-JUN-25	1,74,52
1103	HALDWANI	V	N	17	N	220203001 03 00 04	01-JUN-25	03-JUN-25	16,85
1104	HALDWANI	V	N	18	N	220203001 03 00 04	01-JUN-25	03-JUN-25	7,56
1105	HALDWANI	V	N	186	N	220203103 16 00 08	01-JUN-25	26-JUN-25	3,94,00
1106	HALDWANI	V	N	20	N	220203001 03 00 04	01-JUN-25	03-JUN-25	8,82
1107	HALDWANI	V	N	22	N	220203001 03 00 04	01-JUN-25	03-JUN-25	6,25
1108	HALDWANI	V	N	23	N	220203001 03 00 04	01-JUN-25	03-JUN-25	6,30
1109	HALDWANI	V	N	24	N	220203001 03 00 08	01-JUN-25	03-JUN-25	10,30,71
1110	HALDWANI	V	N	25	N	220203001 03 00 08	01-JUN-25	03-JUN-25	17,76,61
1111	HALDWANI	V	N	26	N	220203001 03 00 29	01-JUN-25	03-JUN-25	2,20,50
1112	HALDWANI	V	N	27	N	220203001 03 00 29	01-JUN-25	03-JUN-25	4,08,00
1113	HALDWANI	V	N	29	N	220203001 03 00 04	01-JUN-25	03-JUN-25	6,30
1114	HALDWANI	V	N	3	N	220203001 03 00 04	01-JUN-25	03-JUN-25	5,04
1115	HALDWANI	V	N	30	N	220203001 03 00 30	01-JUN-25	03-JUN-25	48,83
1116	HALDWANI	V	N	31	N	220203001 03 00 30	01-JUN-25	03-JUN-25	76,74
1117	HALDWANI	V	N	32	N	220203001 03 00 30	01-JUN-25	03-JUN-25	8,65
1118	HALDWANI	V	N	33	N	220203001 03 00 04	01-JUN-25	03-JUN-25	4,40
1119	HALDWANI	V	N	35	N	220203001 03 00 30	01-JUN-25	03-JUN-25	8,83,58
1120	HALDWANI	V	N	36	N	220203001 03 00 04	01-JUN-25	03-JUN-25	43,75
1121	HALDWANI	V	N	37	N	220203001 03 00 08	01-JUN-25	03-JUN-25	2,82,85

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1122	HALDWANI	V	N	38	N	220203001 03 00 04	01-JUN-25	03-JUN-25	7,56
1123	HALDWANI	V	N	41	N	220203001 03 00 27	01-JUN-25	04-JUN-25	3,50,95
1124	HALDWANI	V	N	44	N	220203001 03 00 22	01-JUN-25	04-JUN-25	3,89,37
1125	HALDWANI	V	N	45	N	220203001 03 00 20	01-JUN-25	04-JUN-25	1,77,00
1126	HALDWANI	V	N	46	N	220203001 03 00 22	01-JUN-25	04-JUN-25	2,41,80
1127	HALDWANI	V	N	48	N	220203001 03 00 20	01-JUN-25	04-JUN-25	2,95,00
1128	HALDWANI	V	N	49	N	220203001 03 00 22	01-JUN-25	04-JUN-25	1,81,72
1129	HALDWANI	V	N	5	N	220203001 03 00 29	01-JUN-25	03-JUN-25	1,55,40
1130	HALDWANI	V	N	50	N	220203001 03 00 20	01-JUN-25	04-JUN-25	9,44
1131	HALDWANI	V	N	53	N	220203001 03 00 29	01-JUN-25	04-JUN-25	88,75
1132	HALDWANI	V	N	56	N	220203001 03 00 22	01-JUN-25	04-JUN-25	40,00
1133	HALDWANI	V	N	57	N	220203001 03 00 20	01-JUN-25	04-JUN-25	20,59,10
1134	HALDWANI	V	N	58	N	220203001 03 00 29	01-JUN-25	04-JUN-25	4,88,46
1135	HALDWANI	V	N	6	N	220203001 03 00 29	01-JUN-25	03-JUN-25	2,95,07
1136	HALDWANI	V	N	60	N	220203001 03 00 22	01-JUN-25	04-JUN-25	14,00
1137	HALDWANI	V	N	61	N	220203001 03 00 29	01-JUN-25	04-JUN-25	13,49
1138	HALDWANI	V	N	63	N	220203001 03 00 27	01-JUN-25	04-JUN-25	63,25
1139	HALDWANI	V	N	65	N	220203107 07 00 45	01-JUN-25	06-JUN-25	2,38,95,00
1140	HALDWANI	V	N	68	N	220203107 07 00 45	01-JUN-25	06-JUN-25	24,00,00,00
1141	HALDWANI	V	N	7	N	220203001 03 00 04	01-JUN-25	03-JUN-25	35,00
1142	HALDWANI	V	N	71	N	220203107 07 00 45	01-JUN-25	06-JUN-25	1,80,00,00
1143	HALDWANI	V	N	72	N	220203107 07 00 45	01-JUN-25	06-JUN-25	6,00,00,00
1144	HALDWANI	V	N	73	N	220203001 03 00 04	01-JUN-25	09-JUN-25	29,70
1145	HALDWANI	V	N	74	N	220203001 03 00 04	01-JUN-25	09-JUN-25	13,20
1146	HALDWANI	V	N	77	N	220203001 03 00 22	01-JUN-25	09-JUN-25	75,00
1147	HALDWANI	V	N	78	N	220203001 03 00 04	01-JUN-25	09-JUN-25	8,80
1148	HALDWANI	V	N	79	N	220203001 03 00 04	01-JUN-25	09-JUN-25	16,20
1149	HALDWANI	V	N	8	N	220203001 03 00 29	01-JUN-25	03-JUN-25	2,31,00
1150	HALDWANI	V	N	80	N	220203001 03 00 04	01-JUN-25	09-JUN-25	13,20
1151	HALDWANI	V	N	81	N	220203001 03 00 22	01-JUN-25	09-JUN-25	1,00,00
1152	HALDWANI	V	N	82	N	220203001 03 00 04	01-JUN-25	09-JUN-25	13,20
1153	HALDWANI	V	N	83	N	220203001 03 00 22	01-JUN-25	09-JUN-25	16,90
1154	HALDWANI	V	N	86	N	220203001 03 00 04	01-JUN-25	09-JUN-25	8,80
1155	HALDWANI	V	N	87	N	220203001 03 00 04	01-JUN-25	09-JUN-25	19,20
1156	HALDWANI	V	N	9	N	220203001 03 00 02	01-JUN-25	03-JUN-25	4,29,00
1157	HALDWANI	V	N	94	N	220203001 03 00 04	01-JUN-25	09-JUN-25	19,80
1158	HALDWANI	V	N	96	N	220203001 03 00 04	01-JUN-25	09-JUN-25	13,20

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	HALDWANI	V	N	97	N	220203001 03 00 04	01-JUN-25	09-JUN-25	16,20
1160	HALDWANI	V	N	99	N	220203001 03 00 20	01-JUN-25	09-JUN-25	8,17,98

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	HALDWANI	V	N	174	N	220203103 03 00 43	01-JUN-25	23-JUN-25	60,00
1162	HALDWANI	V	N	175	N	220203103 03 00 43	01-JUN-25	23-JUN-25	2,40,00
1163	HALDWANI	V	N	177	N	220203103 03 00 43	01-JUN-25	23-JUN-25	50,00
1164	HALDWANI	V	N	178	N	220203103 03 00 04	01-JUN-25	24-JUN-25	51,44
1165	HALDWANI	V	N	183	N	220203103 03 00 04	01-JUN-25	24-JUN-25	27,18
1166	HALDWANI	V	N	184	N	220203103 03 00 25	01-JUN-25	25-JUN-25	1,07,61
1167	HALDWANI	V	N	190	N	220203103 03 00 04	01-JUN-25	30-JUN-25	2,00
1168	HALDWANI	V	N	192	N	220203103 03 00 20	01-JUN-25	30-JUN-25	31,30
1169	HALDWANI	V	N	39	N	220203103 03 00 08	01-JUN-25	03-JUN-25	14,00,00
1170	HALDWANI	V	N	66	N	220203103 03 00 20	01-JUN-25	06-JUN-25	70,00
1171	HALDWANI	V	N	67	N	220203103 03 00 08	01-JUN-25	06-JUN-25	2,21,49
1172	HALDWANI	V	N	84	N	220203103 03 00 01	01-JUN-25	30-JUN-25	3,27,45,00
1173	HALDWANI	V	N	84	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,79,93,25
1174	HALDWANI	V	N	84	N	220203103 03 00 06	01-JUN-25	30-JUN-25	21,14,20
1175	HALDWANI	V	N	92	N	220203103 03 00 06	01-JUN-25	30-JUN-25	26,30
1176	HALDWANI	V	N	92	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,97,45
1177	HALDWANI	V	N	92	N	220203103 03 00 01	01-JUN-25	30-JUN-25	3,59,00
1178	HALDWANI	V	N	93	N	220203103 03 00 08	01-JUN-25	09-JUN-25	8,99,44

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	HALDWANI	V	N	106	N	220203103 03 00 25	01-JUN-25	11-JUN-25	51,53
1180	HALDWANI	V	N	113	N	220203103 03 00 06	01-JUN-25	30-JUN-25	32,15,50
1181	HALDWANI	V	N	113	N	220203103 03 00 03	01-JUN-25	30-JUN-25	2,22,00,20
1182	HALDWANI	V	N	113	N	220203103 03 00 01	01-JUN-25	30-JUN-25	4,03,64,00
1183	HALDWANI	V	N	170	N	220203103 03 00 27	01-JUN-25	19-JUN-25	1,24,18
1184	HALDWANI	V	N	84	N	220203103 03 00 08	01-JUN-25	09-JUN-25	43,09,28
1185	HALDWANI	V	N	89	N	220203103 03 00 08	01-JUN-25	09-JUN-25	17,50,00
1186	HALDWANI	V	N	91	N	220203107 07 00 45	01-JUN-25	09-JUN-25	97,20,00

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

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DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	HALDWANI	V	N	94	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,83,35
1188	HALDWANI	V	N	94	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,32,50
1189	HALDWANI	V	N	94	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,97,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	HALDWANI	V	N	11	N	220202109 03 00 25	01-JUN-25	03-JUN-25	20,49
1191	HALDWANI	V	N	4	N	220202109 03 00 03	01-JUN-25	03-JUN-25	30,12,03
1192	HALDWANI	V	N	4	N	220202109 03 00 01	01-JUN-25	03-JUN-25	47,86,40
1193	HALDWANI	V	N	4	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,54,50
1194	HALDWANI	V	N	72	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,29,55
1195	HALDWANI	V	N	72	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,86,40
1196	HALDWANI	V	N	72	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,54,50

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	HALDWANI	V	N	117	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,24,35
1198	HALDWANI	V	N	117	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,10,00
1199	HALDWANI	V	N	117	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,85,50

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	HALDWANI	V	N	119	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,05,90
1201	HALDWANI	V	N	119	N	220202109 03 00 01	01-JUN-25	30-JUN-25	73,50,00
1202	HALDWANI	V	N	119	N	220202109 03 00 03	01-JUN-25	30-JUN-25	40,42,50

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	HALDWANI	V	N	79	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,95,00
1204	HALDWANI	V	N	79	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,32,25
1205	HALDWANI	V	N	79	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,36,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	HALDWANI	V	N	123	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,81,00
1207	HALDWANI	V	N	123	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,60,80

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DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	HALDWANI	V	N	123	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,24,55
1209	HALDWANI	V	N	59	N	220202109 03 00 08	01-JUN-25	04-JUN-25	6,50
1210	HALDWANI	V	N	64	N	220202109 03 00 08	01-JUN-25	04-JUN-25	1,95,00

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	HALDWANI	V	N	23	N	220202109 03 00 06	01-JUN-25	26-JUN-25	68,90
1212	HALDWANI	V	N	23	N	220202109 03 00 01	01-JUN-25	26-JUN-25	10,59,00
1213	HALDWANI	V	N	23	N	220202109 03 00 03	01-JUN-25	26-JUN-25	5,82,45
1214	HALDWANI	V	N	71	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,92,37
1215	HALDWANI	V	N	71	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,45,12,53
1216	HALDWANI	V	N	71	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,81,89

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	HALDWANI	V	N	1	N	220202109 03 00 03	01-JUN-25	03-JUN-25	3,12,62
1218	HALDWANI	V	N	1	N	220202109 03 00 06	01-JUN-25	03-JUN-25	30,31
1219	HALDWANI	V	N	1	N	220202109 03 00 01	01-JUN-25	03-JUN-25	5,68,40
1220	HALDWANI	V	N	115	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,97,00
1221	HALDWANI	V	N	115	N	220202109 03 00 03	01-JUN-25	30-JUN-25	92,13,05
1222	HALDWANI	V	N	115	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,67,51,00

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	HALDWANI	V	N	108	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,74,50
1224	HALDWANI	V	N	108	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,30,96,00
1225	HALDWANI	V	N	108	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,02,80

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	HALDWANI	V	N	96	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,87,00
1227	HALDWANI	V	N	96	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,22,85
1228	HALDWANI	V	N	96	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,70,90

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HALDWANI	V	N	114	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,52,16,20
1230	HALDWANI	V	N	114	N	220202109 03 00 03	01-JUN-25	30-JUN-25	83,63,30
1231	HALDWANI	V	N	114	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,08,00

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	HALDWANI	V	N	147	N	220202109 03 00 11	01-JUN-25	18-JUN-25	48,00
1233	HALDWANI	V	N	189	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,00,00
1234	HALDWANI	V	N	197	N	220202109 03 00 22	01-JUN-25	30-JUN-25	1,00,00
1235	HALDWANI	V	N	6	N	220202109 03 00 03	01-JUN-25	04-JUN-25	52,20
1236	HALDWANI	V	N	93	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,02,00
1237	HALDWANI	V	N	93	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,56,40,00
1238	HALDWANI	V	N	93	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,29,40

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	HALDWANI	V	N	103	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,75,80
1240	HALDWANI	V	N	103	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,44,71,00
1241	HALDWANI	V	N	103	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,59,05
1242	HALDWANI	V	N	105	N	220202109 03 00 06	01-JUN-25	30-JUN-25	23,82
1243	HALDWANI	V	N	105	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,46,60
1244	HALDWANI	V	N	105	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,30,70
1245	HALDWANI	V	N	139	N	220202109 03 00 27	01-JUN-25	18-JUN-25	10,00
1246	HALDWANI	V	N	15	N	220202109 03 00 03	01-JUN-25	20-JUN-25	2,02,08
1247	HALDWANI	V	N	15	N	220202109 03 00 01	01-JUN-25	20-JUN-25	3,81,29
1248	HALDWANI	V	N	15	N	220202109 03 00 06	01-JUN-25	20-JUN-25	25,55
1249	HALDWANI	V	N	173	N	220202109 03 00 04	01-JUN-25	20-JUN-25	41,00
1250	HALDWANI	V	N	199	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,00,00
1251	HALDWANI	V	N	21	N	220202109 03 00 06	01-JUN-25	26-JUN-25	52,80
1252	HALDWANI	V	N	21	N	220202109 03 00 01	01-JUN-25	26-JUN-25	7,88,00
1253	HALDWANI	V	N	21	N	220202109 03 00 03	01-JUN-25	26-JUN-25	4,33,40

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	HALDWANI	V	N	110	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,75,35
1255	HALDWANI	V	N	110	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,98,10

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DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	HALDWANI	V	N	110	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,41,37,00

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	HALDWANI	V	N	80	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,95,14
1258	HALDWANI	V	N	80	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,43,59,40
1259	HALDWANI	V	N	80	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,11,90

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	HALDWANI	V	N	118	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,97,44,00
1261	HALDWANI	V	N	118	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,08,59,20
1262	HALDWANI	V	N	118	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,60,30
1263	HALDWANI	V	N	119	N	220202109 03 00 04	01-JUN-25	16-JUN-25	1,11,94

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	HALDWANI	V	N	101	N	220202109 03 00 22	01-JUN-25	11-JUN-25	35,00
1265	HALDWANI	V	N	104	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
1266	HALDWANI	V	N	109	N	220202109 03 00 03	01-JUN-25	30-JUN-25	91,57,50
1267	HALDWANI	V	N	109	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,00,60
1268	HALDWANI	V	N	109	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,66,50,00
1269	HALDWANI	V	N	114	N	220202109 03 00 25	01-JUN-25	16-JUN-25	1,31,53
1270	HALDWANI	V	N	85	N	220202109 03 00 20	01-JUN-25	09-JUN-25	1,00,00
1271	HALDWANI	V	N	90	N	220202109 03 00 22	01-JUN-25	09-JUN-25	16,10

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	HALDWANI	V	N	75	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,88,15
1273	HALDWANI	V	N	75	N	220202109 03 00 03	01-JUN-25	30-JUN-25	88,42,35
1274	HALDWANI	V	N	75	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,60,82,40

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	HALDWANI	V	N	98	N	220202109 03 00 03	01-JUN-25	30-JUN-25	93,64,30
1276	HALDWANI	V	N	98	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,69,42,65

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DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	HALDWANI	V	N	98	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,95,95

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	HALDWANI	V	N	106	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,48,43,80
1279	HALDWANI	V	N	106	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,36,05
1280	HALDWANI	V	N	106	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,61,45

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	HALDWANI	V	N	122	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,63,04,00
1282	HALDWANI	V	N	122	N	220202109 03 00 03	01-JUN-25	30-JUN-25	89,67,20
1283	HALDWANI	V	N	122	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,58,40

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	HALDWANI	V	N	111	N	220202109 03 00 04	01-JUN-25	16-JUN-25	14,70
1285	HALDWANI	V	N	185	N	220202109 03 00 04	01-JUN-25	25-JUN-25	31,80
1286	HALDWANI	V	N	86	N	220202109 03 00 06	01-JUN-25	30-JUN-25	18,76,50
1287	HALDWANI	V	N	86	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,67,15,60
1288	HALDWANI	V	N	86	N	220202109 03 00 01	01-JUN-25	30-JUN-25	3,03,92,00

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	HALDWANI	V	N	95	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,35,20
1290	HALDWANI	V	N	95	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,79,60
1291	HALDWANI	V	N	95	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,64,00

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	HALDWANI	V	N	11	N	220202109 03 00 03	01-JUN-25	09-JUN-25	63,44
1293	HALDWANI	V	N	11	N	220202109 03 00 06	01-JUN-25	09-JUN-25	91,23
1294	HALDWANI	V	N	11	N	220202109 03 00 01	01-JUN-25	09-JUN-25	12,18,47
1295	HALDWANI	V	N	110	N	220202109 03 00 20	01-JUN-25	16-JUN-25	1,00,00
1296	HALDWANI	V	N	116	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,86,20
1297	HALDWANI	V	N	116	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,34,20

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DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	HALDWANI	V	N	116	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,08,88,80
1299	HALDWANI	V	N	125	N	220202109 03 00 22	01-JUN-25	16-JUN-25	1,00,00

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	HALDWANI	V	N	101	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,65,35
1301	HALDWANI	V	N	101	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,34,80
1302	HALDWANI	V	N	101	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,37,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	HALDWANI	V	N	1	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,64,50
1304	HALDWANI	V	N	19	N	220202109 03 00 08	01-JUN-25	03-JUN-25	2,03,50

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	HALDWANI	V	N	87	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,24,80
1306	HALDWANI	V	N	87	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,14,00
1307	HALDWANI	V	N	87	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,26,00

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	HALDWANI	V	N	100	N	220202109 03 00 04	01-JUN-25	09-JUN-25	2,30,85
1309	HALDWANI	V	N	104	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,37,95
1310	HALDWANI	V	N	104	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,05,40
1311	HALDWANI	V	N	104	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,69,00
1312	HALDWANI	V	N	47	N	220202109 03 00 21	01-JUN-25	04-JUN-25	60,00
1313	HALDWANI	V	N	52	N	220202109 03 00 22	01-JUN-25	04-JUN-25	80,00
1314	HALDWANI	V	N	55	N	220202109 03 00 21	01-JUN-25	04-JUN-25	20,00
1315	HALDWANI	V	N	62	N	220202109 03 00 20	01-JUN-25	04-JUN-25	80,00
1316	HALDWANI	V	N	75	N	220202109 03 00 04	01-JUN-25	09-JUN-25	1,28,67
1317	HALDWANI	V	N	76	N	220202109 03 00 04	01-JUN-25	09-JUN-25	85,77
1318	HALDWANI	V	N	92	N	220202109 03 00 04	01-JUN-25	09-JUN-25	50,00

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	HALDWANI	V	N	97	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,17,05
1320	HALDWANI	V	N	97	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,77,00
1321	HALDWANI	V	N	97	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,31,00

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	HALDWANI	V	N	135	N	220202109 03 00 25	01-JUN-25	18-JUN-25	2,70,59
1323	HALDWANI	V	N	74	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,98,10
1324	HALDWANI	V	N	74	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,40,65
1325	HALDWANI	V	N	74	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,83,00
1326	HALDWANI	V	N	9	N	220202109 03 00 03	01-JUN-25	04-JUN-25	24,45
1327	HALDWANI	V	N	9	N	220202109 03 00 01	01-JUN-25	04-JUN-25	66,60
1328	HALDWANI	V	N	9	N	220202109 03 00 06	01-JUN-25	04-JUN-25	8,14

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	HALDWANI	V	N	77	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,96,20
1330	HALDWANI	V	N	77	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,90,00
1331	HALDWANI	V	N	77	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,24,50

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	HALDWANI	V	N	102	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,24,80
1333	HALDWANI	V	N	102	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,91,00
1334	HALDWANI	V	N	102	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,00,30

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	HALDWANI	V	N	131	N	220202109 03 00 08	01-JUN-25	18-JUN-25	6,50
1336	HALDWANI	V	N	145	N	220202109 03 00 08	01-JUN-25	18-JUN-25	1,95,00
1337	HALDWANI	V	N	99	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,46,00
1338	HALDWANI	V	N	99	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,44,30
1339	HALDWANI	V	N	99	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,00,30

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	HALDWANI	V	N	3	N	220202109 03 00 01	01-JUN-25	03-JUN-25	52,93,00
1341	HALDWANI	V	N	3	N	220202109 03 00 03	01-JUN-25	03-JUN-25	33,17,60
1342	HALDWANI	V	N	3	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,92,40
1343	HALDWANI	V	N	81	N	220202109 03 00 03	01-JUN-25	30-JUN-25	2,53,36
1344	HALDWANI	V	N	81	N	220202109 03 00 06	01-JUN-25	30-JUN-25	33,60
1345	HALDWANI	V	N	81	N	220202109 03 00 01	01-JUN-25	30-JUN-25	4,60,65
1346	HALDWANI	V	N	90	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,93,00
1347	HALDWANI	V	N	90	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,92,40
1348	HALDWANI	V	N	90	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,11,15

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	HALDWANI	V	N	116	N	220202109 03 00 08	01-JUN-25	16-JUN-25	19,50
1350	HALDWANI	V	N	124	N	220202109 03 00 08	01-JUN-25	16-JUN-25	2,86,00
1351	HALDWANI	V	N	76	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,11,35
1352	HALDWANI	V	N	76	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,57,00
1353	HALDWANI	V	N	76	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,80,80

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	HALDWANI	V	N	196	N	220202109 03 00 08	01-JUN-25	30-JUN-25	3,05,50
1355	HALDWANI	V	N	91	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,37,65
1356	HALDWANI	V	N	91	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,27,80
1357	HALDWANI	V	N	91	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,37,80

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	HALDWANI	V	N	112	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,28,76,82
1359	HALDWANI	V	N	112	N	220202109 03 00 06	01-JUN-25	30-JUN-25	16,77,80
1360	HALDWANI	V	N	112	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,34,22,00

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	HALDWANI	V	N	85	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,09,72,50
1362	HALDWANI	V	N	85	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,99,54,20
1363	HALDWANI	V	N	85	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,75,30

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DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	HALDWANI	V	N	78	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,41,52,60
1365	HALDWANI	V	N	78	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,57,36,60
1366	HALDWANI	V	N	78	N	220202109 03 00 06	01-JUN-25	30-JUN-25	19,15,40

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	HALDWANI	V	N	10	N	220202109 03 00 06	01-JUN-25	09-JUN-25	1,18
1368	HALDWANI	V	N	10	N	220202109 03 00 01	01-JUN-25	09-JUN-25	1,32,22
1369	HALDWANI	V	N	10	N	220202109 03 00 03	01-JUN-25	09-JUN-25	68,81
1370	HALDWANI	V	N	83	N	220202109 03 00 03	01-JUN-25	30-JUN-25	95,33,15
1371	HALDWANI	V	N	83	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,72,83,00
1372	HALDWANI	V	N	83	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,81,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	HALDWANI	V	N	107	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,67,70
1374	HALDWANI	V	N	107	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,10,38,00
1375	HALDWANI	V	N	107	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,70,90
1376	HALDWANI	V	N	156	N	220202109 03 00 20	01-JUN-25	19-JUN-25	41,00
1377	HALDWANI	V	N	7	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,10,38,00
1378	HALDWANI	V	N	7	N	220202109 03 00 03	01-JUN-25	04-JUN-25	69,53,94
1379	HALDWANI	V	N	7	N	220202109 03 00 06	01-JUN-25	04-JUN-25	6,67,70

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	HALDWANI	V	N	117	N	220202109 03 00 04	01-JUN-25	16-JUN-25	16,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	SECRETRIAT	V	N	1	N	220280001 03 00 08	01-JUN-25	03-JUN-25	2,37,35
1382	SECRETRIAT	V	N	118	N	220280001 03 00 29	01-JUN-25	30-JUN-25	73,50
1383	SECRETRIAT	V	N	121	N	220280001 03 00 29	01-JUN-25	30-JUN-25	48,30
1384	SECRETRIAT	V	N	15	N	220280001 03 00 03	01-JUN-25	30-JUN-25	21,37,85
1385	SECRETRIAT	V	N	15	N	220280001 03 00 06	01-JUN-25	30-JUN-25	3,41,80
1386	SECRETRIAT	V	N	15	N	220280001 03 00 01	01-JUN-25	30-JUN-25	38,87,00
1387	SECRETRIAT	V	N	21	N	220280001 03 00 20	01-JUN-25	05-JUN-25	2,38,70

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	SECRETRIAT	V	N	22	N	220280001 03 00 20	01-JUN-25	05-JUN-25	42,00
1389	SECRETRIAT	V	N	34	N	220280001 03 00 20	01-JUN-25	05-JUN-25	38,50
1390	SECRETRIAT	V	N	37	N	220280001 03 00 20	01-JUN-25	05-JUN-25	2,68,25
1391	SECRETRIAT	V	N	4	N	220280001 03 00 08	01-JUN-25	03-JUN-25	11,69,41
1392	SECRETRIAT	V	N	49	N	220280001 03 00 29	01-JUN-25	06-JUN-25	4,67,23
1393	SECRETRIAT	V	N	6	N	220280001 03 00 27	01-JUN-25	03-JUN-25	2,73,55
1394	SECRETRIAT	V	N	75	N	220280001 03 00 29	01-JUN-25	16-JUN-25	94,50
1395	SECRETRIAT	V	N	82	N	220280001 03 00 29	01-JUN-25	17-JUN-25	2,08,45
1396	SECRETRIAT	V	N	83	N	220280001 03 00 29	01-JUN-25	17-JUN-25	4,67,23
1397	SECRETRIAT	V	N	87	N	220280001 03 00 25	01-JUN-25	17-JUN-25	36,52

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	SECRETRIAT	V	N	1	N	220202001 03 00 07	01-JUN-25	11-JUN-25	40,00
1399	SECRETRIAT	V	N	107	N	220202001 03 00 25	01-JUN-25	21-JUN-25	48,92
1400	SECRETRIAT	V	N	109	N	220202001 03 00 20	01-JUN-25	26-JUN-25	1,57,60
1401	SECRETRIAT	V	N	11	N	220202001 03 00 22	01-JUN-25	04-JUN-25	5,00
1402	SECRETRIAT	V	N	110	N	220202001 03 00 20	01-JUN-25	26-JUN-25	1,08,55
1403	SECRETRIAT	V	N	112	N	220202001 03 00 20	01-JUN-25	26-JUN-25	4,47,99
1404	SECRETRIAT	V	N	115	N	220202001 03 00 20	01-JUN-25	26-JUN-25	80,00
1405	SECRETRIAT	V	N	14	N	220202001 03 00 22	01-JUN-25	04-JUN-25	22,20
1406	SECRETRIAT	V	N	17	N	220202001 03 00 06	01-JUN-25	30-JUN-25	35,39,65
1407	SECRETRIAT	V	N	17	N	220202001 03 00 27	01-JUN-25	04-JUN-25	88,80
1408	SECRETRIAT	V	N	17	N	220202001 03 00 03	01-JUN-25	30-JUN-25	1,85,71,30
1409	SECRETRIAT	V	N	17	N	220202001 03 00 01	01-JUN-25	30-JUN-25	3,37,42,60
1410	SECRETRIAT	V	N	2	N	220202001 03 00 07	01-JUN-25	11-JUN-25	40,00
1411	SECRETRIAT	V	N	23	N	220202001 03 00 22	01-JUN-25	05-JUN-25	84,48
1412	SECRETRIAT	V	N	25	N	220202001 03 00 22	01-JUN-25	05-JUN-25	1,50,00
1413	SECRETRIAT	V	N	26	N	220202001 03 00 22	01-JUN-25	05-JUN-25	76,79
1414	SECRETRIAT	V	N	27	N	220202001 03 00 07	01-JUN-25	05-JUN-25	70,00
1415	SECRETRIAT	V	N	28	N	220202001 03 00 22	01-JUN-25	05-JUN-25	1,67,75
1416	SECRETRIAT	V	N	29	N	220202001 03 00 22	01-JUN-25	05-JUN-25	2,24,20
1417	SECRETRIAT	V	N	30	N	220202001 03 00 20	01-JUN-25	05-JUN-25	4,25,60
1418	SECRETRIAT	V	N	31	N	220202001 03 00 22	01-JUN-25	05-JUN-25	30,47
1419	SECRETRIAT	V	N	32	N	220202001 03 00 20	01-JUN-25	05-JUN-25	2,80,60
1420	SECRETRIAT	V	N	36	N	220202001 03 00 22	01-JUN-25	05-JUN-25	4,57,99
1421	SECRETRIAT	V	N	39	N	220202001 03 00 22	01-JUN-25	05-JUN-25	15,00

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	SECRETRIAT	V	N	42	N	220202001 03 00 24	01-JUN-25	06-JUN-25	36,15
1423	SECRETRIAT	V	N	43	N	220202001 03 00 24	01-JUN-25	06-JUN-25	53,52
1424	SECRETRIAT	V	N	44	N	220202001 03 00 08	01-JUN-25	06-JUN-25	13,85,50
1425	SECRETRIAT	V	N	5	N	220202001 03 00 01	01-JUN-25	21-JUN-25	12,20
1426	SECRETRIAT	V	N	5	N	220202001 03 00 06	01-JUN-25	21-JUN-25	14,37
1427	SECRETRIAT	V	N	5	N	220202001 03 00 03	01-JUN-25	21-JUN-25	18,09
1428	SECRETRIAT	V	N	50	N	220202001 03 00 29	01-JUN-25	06-JUN-25	7,16,86
1429	SECRETRIAT	V	N	53	N	220202001 03 00 04	01-JUN-25	07-JUN-25	29,58
1430	SECRETRIAT	V	N	55	N	220202001 03 00 04	01-JUN-25	07-JUN-25	27,80
1431	SECRETRIAT	V	N	56	N	220202001 03 00 04	01-JUN-25	07-JUN-25	15,00
1432	SECRETRIAT	V	N	57	N	220202001 03 00 04	01-JUN-25	07-JUN-25	12,00
1433	SECRETRIAT	V	N	58	N	220202001 03 00 29	01-JUN-25	07-JUN-25	1,62,23
1434	SECRETRIAT	V	N	59	N	220202001 03 00 04	01-JUN-25	07-JUN-25	22,80
1435	SECRETRIAT	V	N	6	N	220202001 03 00 01	01-JUN-25	25-JUN-25	3,19,00
1436	SECRETRIAT	V	N	6	N	220202001 03 00 06	01-JUN-25	25-JUN-25	38,30
1437	SECRETRIAT	V	N	6	N	220202001 03 00 03	01-JUN-25	25-JUN-25	2,00,97
1438	SECRETRIAT	V	N	60	N	220202001 03 00 04	01-JUN-25	07-JUN-25	25,30
1439	SECRETRIAT	V	N	66	N	220202001 12 00 56	01-JUN-25	09-JUN-25	50,00,00,00
1440	SECRETRIAT	V	N	7	N	220202001 03 00 07	01-JUN-25	26-JUN-25	70,00
1441	SECRETRIAT	V	N	73	N	220202001 03 00 22	01-JUN-25	13-JUN-25	1,35,40
1442	SECRETRIAT	V	N	84	N	220202001 03 00 26	01-JUN-25	17-JUN-25	64,00
1443	SECRETRIAT	V	N	88	N	220202001 03 00 08	01-JUN-25	18-JUN-25	9,23,62

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	SECRETRIAT	V	N	19	N	220202004 03 00 03	01-JUN-25	30-JUN-25	32,49,95
1445	SECRETRIAT	V	N	19	N	220202004 03 00 06	01-JUN-25	30-JUN-25	4,87,00
1446	SECRETRIAT	V	N	19	N	220202004 03 00 01	01-JUN-25	30-JUN-25	58,89,80
1447	SECRETRIAT	V	N	40	N	220202004 03 00 08	01-JUN-25	06-JUN-25	7,49,52
1448	SECRETRIAT	V	N	45	N	220202004 03 00 08	01-JUN-25	06-JUN-25	2,03,50
1449	SECRETRIAT	V	N	48	N	220202004 03 00 08	01-JUN-25	06-JUN-25	7,81,45
1450	SECRETRIAT	V	N	61	N	220202004 03 00 02	01-JUN-25	09-JUN-25	98,00
1451	SECRETRIAT	V	N	67	N	220202004 03 00 02	01-JUN-25	09-JUN-25	45,00
1452	SECRETRIAT	V	N	8	N	220202004 03 00 25	01-JUN-25	03-JUN-25	9,06,31

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	SECRETRIAT	V	N	16	N	220202001 06 00 03	01-JUN-25	30-JUN-25	25,08,55
1454	SECRETRIAT	V	N	16	N	220202001 06 00 01	01-JUN-25	30-JUN-25	45,61,00
1455	SECRETRIAT	V	N	16	N	220202001 06 00 06	01-JUN-25	30-JUN-25	2,58,10
1456	SECRETRIAT	V	N	41	N	220202001 06 00 08	01-JUN-25	06-JUN-25	6,10,50

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	SECRETRIAT	V	N	113	N	220201001 03 00 25	01-JUN-25	26-JUN-25	4,01
1458	SECRETRIAT	V	N	114	N	220201001 03 00 25	01-JUN-25	26-JUN-25	4,36,48
1459	SECRETRIAT	V	N	117	N	220201001 03 00 29	01-JUN-25	30-JUN-25	11,77,70
1460	SECRETRIAT	V	N	119	N	220201001 03 00 30	01-JUN-25	30-JUN-25	7,50
1461	SECRETRIAT	V	N	120	N	220201001 03 00 30	01-JUN-25	30-JUN-25	3,00
1462	SECRETRIAT	V	N	19	N	220201001 03 00 08	01-JUN-25	04-JUN-25	3,29,11
1463	SECRETRIAT	V	N	20	N	220201001 03 00 20	01-JUN-25	05-JUN-25	2,71,99
1464	SECRETRIAT	V	N	20	N	220201001 03 00 06	01-JUN-25	30-JUN-25	22,50,90
1465	SECRETRIAT	V	N	20	N	220201001 03 00 01	01-JUN-25	30-JUN-25	2,12,78,30
1466	SECRETRIAT	V	N	20	N	220201001 03 00 03	01-JUN-25	30-JUN-25	1,17,00,70
1467	SECRETRIAT	V	N	24	N	220201001 03 00 20	01-JUN-25	05-JUN-25	2,18,60
1468	SECRETRIAT	V	N	35	N	220201001 03 00 20	01-JUN-25	05-JUN-25	65,96
1469	SECRETRIAT	V	N	5	N	220201001 03 00 08	01-JUN-25	03-JUN-25	4,07,00
1470	SECRETRIAT	V	N	54	N	220201001 03 00 30	01-JUN-25	07-JUN-25	2,20
1471	SECRETRIAT	V	N	69	N	220201001 03 00 40	01-JUN-25	10-JUN-25	12,00,00
1472	SECRETRIAT	V	N	79	N	220201001 03 00 29	01-JUN-25	17-JUN-25	3,01,34
1473	SECRETRIAT	V	N	85	N	220201001 03 00 29	01-JUN-25	17-JUN-25	26,55

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	SECRETRIAT	V	N	21	N	220202001 05 00 06	01-JUN-25	30-JUN-25	8,36,40
1475	SECRETRIAT	V	N	21	N	220202001 05 00 01	01-JUN-25	30-JUN-25	75,07,50
1476	SECRETRIAT	V	N	21	N	220202001 05 00 03	01-JUN-25	30-JUN-25	41,25,55
1477	SECRETRIAT	V	N	46	N	220202001 05 00 08	01-JUN-25	06-JUN-25	7,15,53
1478	SECRETRIAT	V	N	47	N	220202001 05 00 08	01-JUN-25	06-JUN-25	5,67,68
1479	SECRETRIAT	V	N	77	N	220202001 05 00 29	01-JUN-25	17-JUN-25	1,00,59
1480	SECRETRIAT	V	N	78	N	220202001 05 00 22	01-JUN-25	17-JUN-25	24,84
1481	SECRETRIAT	V	N	80	N	220202001 05 00 29	01-JUN-25	17-JUN-25	99,86
1482	SECRETRIAT	V	N	81	N	220202001 05 00 22	01-JUN-25	17-JUN-25	24,00
1483	SECRETRIAT	V	N	86	N	220202001 05 00 22	01-JUN-25	17-JUN-25	2,95,00

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DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	SECRETRIAT	V	N	12	N	220202004 05 00 08	01-JUN-25	04-JUN-25	2,24,87
1485	SECRETRIAT	V	N	13	N	220202004 05 00 08	01-JUN-25	04-JUN-25	2,68,63
1486	SECRETRIAT	V	N	16	N	220202004 05 00 08	01-JUN-25	04-JUN-25	2,03,50
1487	SECRETRIAT	V	N	18	N	220202004 05 00 03	01-JUN-25	30-JUN-25	2,52,51,60
1488	SECRETRIAT	V	N	18	N	220202004 05 00 06	01-JUN-25	30-JUN-25	41,65,90
1489	SECRETRIAT	V	N	18	N	220202004 05 00 01	01-JUN-25	30-JUN-25	4,59,16,30
1490	SECRETRIAT	V	N	38	N	220202004 05 00 02	01-JUN-25	05-JUN-25	5,20,00
1491	SECRETRIAT	V	N	51	N	220202004 05 00 24	01-JUN-25	07-JUN-25	1,50,45
1492	SECRETRIAT	V	N	52	N	220202004 05 00 24	01-JUN-25	07-JUN-25	86,77
1493	SECRETRIAT	V	N	62	N	220202004 05 00 40	01-JUN-25	09-JUN-25	2,85,00
1494	SECRETRIAT	V	N	63	N	220202004 05 00 40	01-JUN-25	09-JUN-25	11,84,48
1495	SECRETRIAT	V	N	64	N	220202004 05 00 24	01-JUN-25	09-JUN-25	1,28,46
1496	SECRETRIAT	V	N	65	N	220202004 05 00 40	01-JUN-25	09-JUN-25	5,98,00
1497	SECRETRIAT	V	N	68	N	220202004 05 00 22	01-JUN-25	10-JUN-25	4,67,28
1498	SECRETRIAT	V	N	70	N	220202004 05 00 22	01-JUN-25	10-JUN-25	2,49,69
1499	SECRETRIAT	V	N	71	N	220202004 05 00 22	01-JUN-25	10-JUN-25	17,10
1500	SECRETRIAT	V	N	72	N	220202004 05 00 22	01-JUN-25	10-JUN-25	10,60
1501	SECRETRIAT	V	N	74	N	220202004 05 00 27	01-JUN-25	16-JUN-25	14,84
1502	SECRETRIAT	V	N	89	N	220202004 05 00 04	01-JUN-25	18-JUN-25	30,46
1503	SECRETRIAT	V	N	90	N	220202004 05 00 25	01-JUN-25	19-JUN-25	9,13,84

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	SECRETRIAT	V	N	10	N	220205103 08 00 08	01-JUN-25	03-JUN-25	21,83,99
1505	SECRETRIAT	V	N	108	N	220205001 03 00 10	01-JUN-25	25-JUN-25	1,56,29
1506	SECRETRIAT	V	N	111	N	220205103 08 00 04	01-JUN-25	26-JUN-25	1,61,60
1507	SECRETRIAT	V	N	116	N	220205001 03 00 29	01-JUN-25	27-JUN-25	2,43,02
1508	SECRETRIAT	V	N	15	N	220205001 03 00 30	01-JUN-25	04-JUN-25	60,91
1509	SECRETRIAT	V	N	18	N	220205001 03 00 30	01-JUN-25	04-JUN-25	60,20
1510	SECRETRIAT	V	N	2	N	220205001 03 00 08	01-JUN-25	03-JUN-25	2,73,54
1511	SECRETRIAT	V	N	22	N	220205103 08 00 03	01-JUN-25	30-JUN-25	11,94,05
1512	SECRETRIAT	V	N	22	N	220205103 08 00 06	01-JUN-25	30-JUN-25	2,36,30
1513	SECRETRIAT	V	N	22	N	220205103 08 00 01	01-JUN-25	30-JUN-25	21,71,00
1514	SECRETRIAT	V	N	23	N	220205001 03 00 01	01-JUN-25	30-JUN-25	45,90,00
1515	SECRETRIAT	V	N	23	N	220205001 03 00 06	01-JUN-25	30-JUN-25	4,43,80
1516	SECRETRIAT	V	N	23	N	220205001 03 00 03	01-JUN-25	30-JUN-25	25,24,50
1517	SECRETRIAT	V	N	3	N	220205103 08 00 08	01-JUN-25	03-JUN-25	4,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	SECRETRIAT	V	N	33	N	220205001 03 00 29	01-JUN-25	05-JUN-25	25,00
1519	SECRETRIAT	V	N	7	N	220205001 03 00 08	01-JUN-25	03-JUN-25	6,10,50
1520	SECRETRIAT	V	N	9	N	220205103 08 00 08	01-JUN-25	03-JUN-25	2,72,95

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	NAINITAL	V	N	20	N	220280001 04 00 04	01-JUN-25	03-JUN-25	7,50
1522	NAINITAL	V	N	207	N	220280001 04 00 04	01-JUN-25	18-JUN-25	7,50
1523	NAINITAL	V	N	21	N	220280001 04 00 22	01-JUN-25	03-JUN-25	21,05
1524	NAINITAL	V	N	220	N	220280001 04 00 21	01-JUN-25	18-JUN-25	1,51,37
1525	NAINITAL	V	N	228	N	220280001 04 00 25	01-JUN-25	18-JUN-25	18,85
1526	NAINITAL	V	N	233	N	220280001 04 00 21	01-JUN-25	18-JUN-25	2,23,81
1527	NAINITAL	V	N	236	N	220280001 04 00 42	01-JUN-25	19-JUN-25	6,13,60
1528	NAINITAL	V	N	239	N	220280001 04 00 23	01-JUN-25	19-JUN-25	4,02,98
1529	NAINITAL	V	N	241	N	220280001 04 00 25	01-JUN-25	19-JUN-25	74,45
1530	NAINITAL	V	N	27	N	220280001 04 00 20	01-JUN-25	03-JUN-25	1,00
1531	NAINITAL	V	N	279	N	220280001 04 00 27	01-JUN-25	27-JUN-25	84,42
1532	NAINITAL	V	N	283	N	220280001 04 00 21	01-JUN-25	27-JUN-25	11,57,95
1533	NAINITAL	V	N	36	N	220280001 04 00 04	01-JUN-25	03-JUN-25	8,50
1534	NAINITAL	V	N	56	N	220280001 04 00 23	01-JUN-25	03-JUN-25	4,02,98
1535	NAINITAL	V	N	67	N	220280001 04 00 08	01-JUN-25	03-JUN-25	5,57,95

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	NAINITAL	V	N	19	N	220280001 04 00 25	01-JUN-25	03-JUN-25	54,29
1537	NAINITAL	V	N	199	N	220280001 04 00 26	01-JUN-25	17-JUN-25	60,78
1538	NAINITAL	V	N	212	N	220280001 04 00 20	01-JUN-25	18-JUN-25	4,90
1539	NAINITAL	V	N	223	N	220280001 04 00 25	01-JUN-25	18-JUN-25	2,35
1540	NAINITAL	V	N	232	N	220280001 04 00 25	01-JUN-25	18-JUN-25	21,23
1541	NAINITAL	V	N	26	N	220280001 04 00 08	01-JUN-25	03-JUN-25	39,37,40
1542	NAINITAL	V	N	303	N	220280001 04 00 04	01-JUN-25	30-JUN-25	7,50
1543	NAINITAL	V	N	33	N	220280001 04 00 04	01-JUN-25	03-JUN-25	12,00
1544	NAINITAL	V	N	57	N	220280001 04 00 42	01-JUN-25	03-JUN-25	91,80
1545	NAINITAL	V	N	58	N	220280001 04 00 04	01-JUN-25	03-JUN-25	7,50
1546	NAINITAL	V	N	7	N	220280001 04 00 01	01-JUN-25	03-JUN-25	60,00

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1547	NAINITAL	V	N	103	N	220280001 04 00 25	01-JUN-25	05-JUN-25	14,74
1548	NAINITAL	V	N	116	N	220280001 04 00 23	01-JUN-25	05-JUN-25	5,40,00
1549	NAINITAL	V	N	129	N	220280001 04 00 22	01-JUN-25	06-JUN-25	26,50
1550	NAINITAL	V	N	134	N	220280001 04 00 42	01-JUN-25	06-JUN-25	4,72,00
1551	NAINITAL	V	N	140	N	220280001 04 00 42	01-JUN-25	06-JUN-25	30,56
1552	NAINITAL	V	N	144	N	220280001 04 00 42	01-JUN-25	06-JUN-25	4,72,00
1553	NAINITAL	V	N	205	N	220280001 04 00 25	01-JUN-25	18-JUN-25	3,41
1554	NAINITAL	V	N	219	N	220280001 04 00 25	01-JUN-25	18-JUN-25	15,15
1555	NAINITAL	V	N	222	N	220280001 04 00 29	01-JUN-25	18-JUN-25	1,07,38
1556	NAINITAL	V	N	245	N	220280001 04 00 25	01-JUN-25	21-JUN-25	33,85
1557	NAINITAL	V	N	248	N	220280001 04 00 42	01-JUN-25	21-JUN-25	1,58,40
1558	NAINITAL	V	N	275	N	220280001 04 00 42	01-JUN-25	27-JUN-25	2,46,00
1559	NAINITAL	V	N	276	N	220280001 04 00 27	01-JUN-25	27-JUN-25	85,00
1560	NAINITAL	V	N	277	N	220280001 04 00 20	01-JUN-25	27-JUN-25	46,60
1561	NAINITAL	V	N	297	N	220280001 04 00 42	01-JUN-25	30-JUN-25	24,81,40
1562	NAINITAL	V	N	300	N	220280001 04 00 42	01-JUN-25	30-JUN-25	19,47,00
1563	NAINITAL	V	N	302	N	220280001 04 00 42	01-JUN-25	30-JUN-25	24,54,40
1564	NAINITAL	V	N	35	N	220280001 04 00 42	01-JUN-25	03-JUN-25	3,28,50
1565	NAINITAL	V	N	41	N	220280001 04 00 22	01-JUN-25	03-JUN-25	9,00
1566	NAINITAL	V	N	54	N	220280001 04 00 08	01-JUN-25	03-JUN-25	19,42,64
1567	NAINITAL	V	N	62	N	220280001 04 00 07	01-JUN-25	21-JUN-25	5,82,40
1568	NAINITAL	V	N	63	N	220280001 04 00 07	01-JUN-25	21-JUN-25	5,18,50
1569	NAINITAL	V	N	64	N	220280001 04 00 07	01-JUN-25	21-JUN-25	6,43,30
1570	NAINITAL	V	N	70	N	220280001 04 00 08	01-JUN-25	03-JUN-25	4,93,48
1571	NAINITAL	V	N	72	N	220280001 04 00 42	01-JUN-25	03-JUN-25	4,43,25

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	NAINITAL	V	N	227	N	220202109 03 00 08	01-JUN-25	18-JUN-25	3,27,55,20

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	NAINITAL	V	N	104	N	220202110 03 01 05	01-JUN-25	05-JUN-25	3,74,01,17
1574	NAINITAL	V	N	130	N	220202110 04 07 08	01-JUN-25	06-JUN-25	24,80,65
1575	NAINITAL	V	N	132	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,17,15,31
1576	NAINITAL	V	N	135	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,53,55,02
1577	NAINITAL	V	N	136	N	220202110 03 01 05	01-JUN-25	06-JUN-25	54,74,92

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	NAINITAL	V	N	141	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,35,95,07
1579	NAINITAL	V	N	143	N	220202110 03 01 05	01-JUN-25	06-JUN-25	2,51,95,92
1580	NAINITAL	V	N	147	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,39,32,65
1581	NAINITAL	V	N	148	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,23,75,35
1582	NAINITAL	V	N	16	N	220202110 03 01 05	01-JUN-25	03-JUN-25	20,54,94
1583	NAINITAL	V	N	164	N	220202110 03 01 05	01-JUN-25	11-JUN-25	4,80,85,34
1584	NAINITAL	V	N	168	N	220202110 03 01 05	01-JUN-25	11-JUN-25	2,15,28,59
1585	NAINITAL	V	N	17	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,10,35,65
1586	NAINITAL	V	N	176	N	220202110 03 01 05	01-JUN-25	11-JUN-25	70,88,34
1587	NAINITAL	V	N	18	N	220202110 03 01 05	01-JUN-25	03-JUN-25	16,78,32
1588	NAINITAL	V	N	214	N	220202110 03 01 05	01-JUN-25	18-JUN-25	1,44,02,56
1589	NAINITAL	V	N	266	N	220202110 03 01 05	01-JUN-25	26-JUN-25	1,61,43,27
1590	NAINITAL	V	N	274	N	220202110 04 07 08	01-JUN-25	26-JUN-25	9,87,74
1591	NAINITAL	V	N	30	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,34,76,30
1592	NAINITAL	V	N	37	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,57,33,15
1593	NAINITAL	V	N	41	N	220202110 03 01 05	01-JUN-25	06-JUN-25	13,51,98
1594	NAINITAL	V	N	42	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,60,65,33
1595	NAINITAL	V	N	43	N	220202110 03 01 05	01-JUN-25	09-JUN-25	1,23,90
1596	NAINITAL	V	N	45	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,25,32,86
1597	NAINITAL	V	N	48	N	220202110 03 01 05	01-JUN-25	03-JUN-25	42,41,32
1598	NAINITAL	V	N	50	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,77,36,66
1599	NAINITAL	V	N	68	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,19,22,50
1600	NAINITAL	V	N	71	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,23,54,98
1601	NAINITAL	V	N	85	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,51,99,97
1602	NAINITAL	V	N	86	N	220202110 03 01 05	01-JUN-25	04-JUN-25	2,61,89,98
1603	NAINITAL	V	N	98	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,29,14,19

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	NAINITAL	V	N	172	N	220202109 16 00 08	01-JUN-25	11-JUN-25	53,01,62
1605	NAINITAL	V	N	211	N	220202101 04 00 04	01-JUN-25	18-JUN-25	26,45
1606	NAINITAL	V	N	255	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,42,50
1607	NAINITAL	V	N	255	N	220202101 04 00 01	01-JUN-25	30-JUN-25	33,50,00
1608	NAINITAL	V	N	255	N	220202101 04 00 06	01-JUN-25	30-JUN-25	3,90,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	NAINITAL	V	N	10	N	220202101 04 00 01	01-JUN-25	03-JUN-25	32,62
1610	NAINITAL	V	N	146	N	220202109 16 00 08	01-JUN-25	06-JUN-25	71,16,67
1611	NAINITAL	V	N	220	N	220202101 04 00 01	01-JUN-25	30-JUN-25	31,09,00
1612	NAINITAL	V	N	220	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,09,95
1613	NAINITAL	V	N	220	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,32,60
1614	NAINITAL	V	N	81	N	220202101 04 00 25	01-JUN-25	04-JUN-25	16,53

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	NAINITAL	V	N	40	N	220202113 01 06 03	01-JUN-25	06-JUN-25	12,12,40,18
1616	NAINITAL	V	N	40	N	220202113 01 06 01	01-JUN-25	06-JUN-25	19,88,10,80
1617	NAINITAL	V	N	40	N	220202113 01 06 06	01-JUN-25	06-JUN-25	1,27,87,00
1618	NAINITAL	V	N	48	N	220202113 01 06 01	01-JUN-25	16-JUN-25	14,16,00
1619	NAINITAL	V	N	48	N	220202113 01 06 06	01-JUN-25	16-JUN-25	1,30,80
1620	NAINITAL	V	N	48	N	220202113 01 06 03	01-JUN-25	16-JUN-25	7,78,80
1621	NAINITAL	V	N	49	N	220202113 01 06 01	01-JUN-25	16-JUN-25	39,27,00
1622	NAINITAL	V	N	49	N	220202113 01 06 06	01-JUN-25	16-JUN-25	3,73,70
1623	NAINITAL	V	N	49	N	220202113 01 06 03	01-JUN-25	16-JUN-25	21,59,85

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	NAINITAL	V	N	151	N	220201104 03 00 22	01-JUN-25	09-JUN-25	1,00,00
1625	NAINITAL	V	N	254	N	220201104 03 00 06	01-JUN-25	30-JUN-25	5,70,10
1626	NAINITAL	V	N	254	N	220201104 03 00 01	01-JUN-25	30-JUN-25	55,90,40
1627	NAINITAL	V	N	254	N	220201104 03 00 03	01-JUN-25	30-JUN-25	30,73,40
1628	NAINITAL	V	N	271	N	220201104 03 00 04	01-JUN-25	26-JUN-25	21,50

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	NAINITAL	V	N	211	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,07,80
1630	NAINITAL	V	N	211	N	220202101 03 00 01	01-JUN-25	30-JUN-25	65,56,00
1631	NAINITAL	V	N	211	N	220202101 03 00 03	01-JUN-25	30-JUN-25	36,05,80

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	NAINITAL	V	N	24	N	220201101 04 00 01	01-JUN-25	04-JUN-25	20,18,57,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	NAINITAL	V	N	24	N	220201101 04 00 03	01-JUN-25	04-JUN-25	12,72,78,35
1634	NAINITAL	V	N	24	N	220201101 04 00 06	01-JUN-25	04-JUN-25	1,56,14,54
1635	NAINITAL	V	N	292	N	220201101 04 00 01	01-JUN-25	30-JUN-25	3,54,00
1636	NAINITAL	V	N	292	N	220201101 04 00 03	01-JUN-25	30-JUN-25	1,94,70
1637	NAINITAL	V	N	292	N	220201101 04 00 06	01-JUN-25	30-JUN-25	46,70
1638	NAINITAL	V	N	293	N	220201101 04 00 06	01-JUN-25	30-JUN-25	2,29,48
1639	NAINITAL	V	N	293	N	220201101 04 00 03	01-JUN-25	30-JUN-25	11,47,63
1640	NAINITAL	V	N	293	N	220201101 04 00 01	01-JUN-25	30-JUN-25	20,86,60
1641	NAINITAL	V	N	56	N	220201101 04 00 01	01-JUN-25	18-JUN-25	3,54,00
1642	NAINITAL	V	N	56	N	220201101 04 00 06	01-JUN-25	18-JUN-25	46,70
1643	NAINITAL	V	N	56	N	220201101 04 00 03	01-JUN-25	18-JUN-25	2,15,94
1644	NAINITAL	V	N	59	N	220201101 04 00 01	01-JUN-25	18-JUN-25	14,16,00
1645	NAINITAL	V	N	59	N	220201101 04 00 03	01-JUN-25	18-JUN-25	8,63,76
1646	NAINITAL	V	N	59	N	220201101 04 00 06	01-JUN-25	18-JUN-25	1,72,80

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	NAINITAL	V	N	142	N	220201102 18 00 08	01-JUN-25	06-JUN-25	4,00,00
1648	NAINITAL	V	N	22	N	220201101 04 00 03	01-JUN-25	04-JUN-25	1,51,13
1649	NAINITAL	V	N	22	N	220201101 04 00 06	01-JUN-25	04-JUN-25	18,16
1650	NAINITAL	V	N	22	N	220201101 04 00 01	01-JUN-25	04-JUN-25	2,85,16
1651	NAINITAL	V	N	227	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,86,23
1652	NAINITAL	V	N	227	N	220201104 05 00 01	01-JUN-25	30-JUN-25	24,35,77
1653	NAINITAL	V	N	227	N	220201104 05 00 03	01-JUN-25	30-JUN-25	13,37,42
1654	NAINITAL	V	N	286	N	220201101 04 00 01	01-JUN-25	30-JUN-25	9,44,00
1655	NAINITAL	V	N	286	N	220201101 04 00 06	01-JUN-25	30-JUN-25	87,20
1656	NAINITAL	V	N	286	N	220201101 04 00 03	01-JUN-25	30-JUN-25	5,19,20
1657	NAINITAL	V	N	29	N	220201101 04 00 03	01-JUN-25	05-JUN-25	1,55,58
1658	NAINITAL	V	N	29	N	220201101 04 00 06	01-JUN-25	05-JUN-25	18,16
1659	NAINITAL	V	N	29	N	220201101 04 00 01	01-JUN-25	05-JUN-25	2,93,55
1660	NAINITAL	V	N	31	N	220201101 04 00 03	01-JUN-25	05-JUN-25	86,78
1661	NAINITAL	V	N	31	N	220201101 04 00 06	01-JUN-25	05-JUN-25	12,66
1662	NAINITAL	V	N	31	N	220201101 04 00 01	01-JUN-25	05-JUN-25	1,63,74
1663	NAINITAL	V	N	35	N	220201101 04 00 01	01-JUN-25	06-JUN-25	3,46,39
1664	NAINITAL	V	N	35	N	220201101 04 00 03	01-JUN-25	06-JUN-25	1,83,59
1665	NAINITAL	V	N	35	N	220201101 04 00 06	01-JUN-25	06-JUN-25	20,08
1666	NAINITAL	V	N	36	N	220201101 04 00 01	01-JUN-25	06-JUN-25	10,29,29,81

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DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	NAINITAL	V	N	36	N	220201101 04 00 06	01-JUN-25	06-JUN-25	73,21,97
1668	NAINITAL	V	N	36	N	220201101 04 00 03	01-JUN-25	06-JUN-25	6,46,87,13
1669	NAINITAL	V	N	37	N	220201101 04 00 03	01-JUN-25	06-JUN-25	2,25,95
1670	NAINITAL	V	N	37	N	220201101 04 00 06	01-JUN-25	06-JUN-25	24,73
1671	NAINITAL	V	N	37	N	220201101 04 00 01	01-JUN-25	06-JUN-25	4,26,32
1672	NAINITAL	V	N	38	N	220201101 04 00 03	01-JUN-25	06-JUN-25	2,56,52
1673	NAINITAL	V	N	38	N	220201101 04 00 06	01-JUN-25	06-JUN-25	29,77
1674	NAINITAL	V	N	38	N	220201101 04 00 01	01-JUN-25	06-JUN-25	4,84,00
1675	NAINITAL	V	N	39	N	220201101 04 00 06	01-JUN-25	06-JUN-25	14,08
1676	NAINITAL	V	N	39	N	220201101 04 00 01	01-JUN-25	06-JUN-25	1,92,27
1677	NAINITAL	V	N	39	N	220201101 04 00 03	01-JUN-25	06-JUN-25	1,01,90

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	NAINITAL	V	N	225	N	220201104 03 00 22	01-JUN-25	18-JUN-25	43,25
1679	NAINITAL	V	N	57	N	220201104 03 00 03	01-JUN-25	18-JUN-25	1,61,15
1680	NAINITAL	V	N	57	N	220201104 03 00 01	01-JUN-25	18-JUN-25	2,93,00
1681	NAINITAL	V	N	57	N	220201104 03 00 06	01-JUN-25	18-JUN-25	33,95
1682	NAINITAL	V	N	58	N	220201104 03 00 03	01-JUN-25	18-JUN-25	1,61,15
1683	NAINITAL	V	N	58	N	220201104 03 00 06	01-JUN-25	18-JUN-25	33,95
1684	NAINITAL	V	N	58	N	220201104 03 00 01	01-JUN-25	18-JUN-25	2,93,00

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	NAINITAL	V	N	105	N	220201102 14 00 05	01-JUN-25	05-JUN-25	38,59,66
1686	NAINITAL	V	N	111	N	220201102 07 02 05	01-JUN-25	05-JUN-25	88,03,72
1687	NAINITAL	V	N	16	N	220201102 14 00 05	01-JUN-25	03-JUN-25	22,22,22
1688	NAINITAL	V	N	167	N	220201102 07 02 05	01-JUN-25	11-JUN-25	29,33,46
1689	NAINITAL	V	N	177	N	220201102 07 02 05	01-JUN-25	11-JUN-25	30,33,91
1690	NAINITAL	V	N	224	N	220201102 07 02 05	01-JUN-25	18-JUN-25	3,18,85
1691	NAINITAL	V	N	226	N	220201102 07 02 05	01-JUN-25	18-JUN-25	3,18,85
1692	NAINITAL	V	N	24	N	220201102 07 02 05	01-JUN-25	03-JUN-25	55,35,04
1693	NAINITAL	V	N	34	N	220201102 07 02 05	01-JUN-25	03-JUN-25	70,78,88
1694	NAINITAL	V	N	47	N	220201102 07 02 05	01-JUN-25	03-JUN-25	38,59,23
1695	NAINITAL	V	N	64	N	220201102 07 02 05	01-JUN-25	03-JUN-25	47,91,19
1696	NAINITAL	V	N	76	N	220201102 07 02 05	01-JUN-25	04-JUN-25	76,39,76
1697	NAINITAL	V	N	77	N	220201102 07 02 05	01-JUN-25	04-JUN-25	55,74,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	NAINITAL	V	N	88	N	220201102 07 02 05	01-JUN-25	04-JUN-25	54,39,74
1699	NAINITAL	V	N	91	N	220201102 07 02 05	01-JUN-25	04-JUN-25	54,39,74

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	NAINITAL	V	N	192	N	220203103 03 00 04	01-JUN-25	16-JUN-25	5,20
1701	NAINITAL	V	N	235	N	220203103 03 00 04	01-JUN-25	19-JUN-25	4,00
1702	NAINITAL	V	N	237	N	220203103 03 00 04	01-JUN-25	19-JUN-25	62,18
1703	NAINITAL	V	N	259	N	220203107 07 00 45	01-JUN-25	24-JUN-25	8,70,00
1704	NAINITAL	V	N	275	N	220203103 03 00 03	01-JUN-25	30-JUN-25	51,79,35
1705	NAINITAL	V	N	275	N	220203103 03 00 01	01-JUN-25	30-JUN-25	94,17,00
1706	NAINITAL	V	N	275	N	220203103 03 00 06	01-JUN-25	30-JUN-25	6,06,20
1707	NAINITAL	V	N	28	N	220203103 03 00 08	01-JUN-25	03-JUN-25	8,99,44
1708	NAINITAL	V	N	74	N	220203103 03 00 04	01-JUN-25	04-JUN-25	6,30
1709	NAINITAL	V	N	78	N	220203103 03 00 04	01-JUN-25	04-JUN-25	6,30

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	NAINITAL	V	N	107	N	220205103 04 00 05	01-JUN-25	05-JUN-25	3,00,00
1711	NAINITAL	V	N	112	N	220205103 04 00 05	01-JUN-25	05-JUN-25	13,75,18
1712	NAINITAL	V	N	115	N	220205103 04 00 05	01-JUN-25	05-JUN-25	3,00,00
1713	NAINITAL	V	N	117	N	220205103 04 00 05	01-JUN-25	05-JUN-25	14,09,06
1714	NAINITAL	V	N	119	N	220205103 04 00 05	01-JUN-25	05-JUN-25	3,50,00
1715	NAINITAL	V	N	120	N	220205103 04 00 05	01-JUN-25	05-JUN-25	3,00,00
1716	NAINITAL	V	N	206	N	220205103 06 00 06	01-JUN-25	30-JUN-25	1,11,20
1717	NAINITAL	V	N	206	N	220205103 06 00 03	01-JUN-25	30-JUN-25	6,13,80
1718	NAINITAL	V	N	206	N	220205103 06 00 01	01-JUN-25	30-JUN-25	11,16,00
1719	NAINITAL	V	N	251	N	220205103 04 00 05	01-JUN-25	23-JUN-25	3,00,00
1720	NAINITAL	V	N	252	N	220205103 04 00 05	01-JUN-25	23-JUN-25	3,00,00
1721	NAINITAL	V	N	255	N	220205103 04 00 05	01-JUN-25	24-JUN-25	3,50,00
1722	NAINITAL	V	N	256	N	220205103 04 00 05	01-JUN-25	24-JUN-25	3,00,00
1723	NAINITAL	V	N	257	N	220205103 04 00 05	01-JUN-25	24-JUN-25	3,50,00
1724	NAINITAL	V	N	261	N	220205103 04 00 05	01-JUN-25	24-JUN-25	3,50,00
1725	NAINITAL	V	N	263	N	220205103 04 00 05	01-JUN-25	26-JUN-25	26,20,04
1726	NAINITAL	V	N	265	N	220205103 04 00 05	01-JUN-25	26-JUN-25	49,69,65
1727	NAINITAL	V	N	267	N	220205103 04 00 05	01-JUN-25	26-JUN-25	26,84,93
1728	NAINITAL	V	N	269	N	220205103 04 00 05	01-JUN-25	26-JUN-25	49,69,65

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DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	NAINITAL	V	N	270	N	220205103 04 00 05	01-JUN-25	26-JUN-25	26,20,04
1730	NAINITAL	V	N	272	N	220205103 04 00 05	01-JUN-25	26-JUN-25	50,91,99
1731	NAINITAL	V	N	95	N	220205103 04 00 05	01-JUN-25	05-JUN-25	3,00,00
1732	NAINITAL	V	N	97	N	220205103 04 00 05	01-JUN-25	05-JUN-25	13,75,18

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	NAINITAL	V	N	240	N	220202109 03 00 25	01-JUN-25	19-JUN-25	23,04
1734	NAINITAL	V	N	254	N	220202109 03 00 25	01-JUN-25	24-JUN-25	38,71
1735	NAINITAL	V	N	33	N	220202109 03 00 06	01-JUN-25	06-JUN-25	6,18,60
1736	NAINITAL	V	N	33	N	220202109 03 00 03	01-JUN-25	06-JUN-25	44,52,79
1737	NAINITAL	V	N	33	N	220202109 03 00 01	01-JUN-25	06-JUN-25	70,88,00
1738	NAINITAL	V	N	34	N	220202109 03 00 03	01-JUN-25	06-JUN-25	54,22,84
1739	NAINITAL	V	N	34	N	220202109 03 00 06	01-JUN-25	06-JUN-25	7,74,85
1740	NAINITAL	V	N	34	N	220202109 03 00 01	01-JUN-25	06-JUN-25	85,81,74

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	NAINITAL	V	N	118	N	220202109 03 00 25	01-JUN-25	05-JUN-25	31,88
1742	NAINITAL	V	N	206	N	220202109 03 00 20	01-JUN-25	18-JUN-25	1,00,00
1743	NAINITAL	V	N	208	N	220202109 03 00 22	01-JUN-25	18-JUN-25	60,00
1744	NAINITAL	V	N	210	N	220202109 03 00 22	01-JUN-25	18-JUN-25	9,60
1745	NAINITAL	V	N	216	N	220202109 03 00 04	01-JUN-25	18-JUN-25	49,90
1746	NAINITAL	V	N	229	N	220202109 03 00 22	01-JUN-25	18-JUN-25	30,40
1747	NAINITAL	V	N	277	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,70,40
1748	NAINITAL	V	N	277	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,78,45
1749	NAINITAL	V	N	277	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,83,60

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	NAINITAL	V	N	208	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,58,90
1751	NAINITAL	V	N	208	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,43,70
1752	NAINITAL	V	N	208	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,11,80

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	NAINITAL	V	N	240	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,45,95
1754	NAINITAL	V	N	240	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,29,00
1755	NAINITAL	V	N	240	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,23,80

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	NAINITAL	V	N	205	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,70,31,00
1757	NAINITAL	V	N	205	N	220202109 03 00 03	01-JUN-25	30-JUN-25	93,67,05
1758	NAINITAL	V	N	205	N	220202109 03 00 06	01-JUN-25	30-JUN-25	15,16,80

DDO- 36005580 PRINCIPAL PRINCPL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	NAINITAL	V	N	100	N	220202109 03 00 11	01-JUN-25	05-JUN-25	24,00
1760	NAINITAL	V	N	106	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,00,00
1761	NAINITAL	V	N	131	N	220202109 03 00 21	01-JUN-25	06-JUN-25	1,00,00
1762	NAINITAL	V	N	133	N	220202109 03 00 22	01-JUN-25	06-JUN-25	1,00,00
1763	NAINITAL	V	N	139	N	220202109 03 00 27	01-JUN-25	06-JUN-25	10,00
1764	NAINITAL	V	N	221	N	220202109 03 00 11	01-JUN-25	18-JUN-25	24,00
1765	NAINITAL	V	N	235	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,71,60
1766	NAINITAL	V	N	235	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,63,10
1767	NAINITAL	V	N	235	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,23,12,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	NAINITAL	V	N	264	N	220202109 03 00 27	01-JUN-25	26-JUN-25	10,00
1769	NAINITAL	V	N	280	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,47,40
1770	NAINITAL	V	N	280	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,60,50,00
1771	NAINITAL	V	N	280	N	220202109 03 00 03	01-JUN-25	30-JUN-25	88,27,50

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	NAINITAL	V	N	228	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,59,75
1773	NAINITAL	V	N	228	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,57,45,00
1774	NAINITAL	V	N	228	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,99,50
1775	NAINITAL	V	N	268	N	220202109 03 00 25	01-JUN-25	26-JUN-25	30,66

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

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DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	NAINITAL	V	N	207	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,81,20
1777	NAINITAL	V	N	207	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,39,00
1778	NAINITAL	V	N	207	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,80,00
1779	NAINITAL	V	N	242	N	220202109 03 00 27	01-JUN-25	20-JUN-25	10,00

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	NAINITAL	V	N	213	N	220202109 03 00 22	01-JUN-25	18-JUN-25	1,00,00
1781	NAINITAL	V	N	279	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,37,55
1782	NAINITAL	V	N	279	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,57,40
1783	NAINITAL	V	N	279	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,41,00
1784	NAINITAL	V	N	84	N	220202109 03 00 20	01-JUN-25	04-JUN-25	1,00,00
1785	NAINITAL	V	N	87	N	220202109 03 00 27	01-JUN-25	04-JUN-25	10,00
1786	NAINITAL	V	N	89	N	220202109 03 00 11	01-JUN-25	04-JUN-25	48,00
1787	NAINITAL	V	N	94	N	220202109 03 00 04	01-JUN-25	04-JUN-25	49,50

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	NAINITAL	V	N	190	N	220202109 03 00 22	01-JUN-25	16-JUN-25	10,00
1789	NAINITAL	V	N	198	N	220202109 03 00 22	01-JUN-25	17-JUN-25	80,00
1790	NAINITAL	V	N	201	N	220202109 03 00 20	01-JUN-25	17-JUN-25	1,00,00

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	NAINITAL	V	N	213	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,43,80
1792	NAINITAL	V	N	213	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,82,80
1793	NAINITAL	V	N	213	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,21,40

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	NAINITAL	V	N	251	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,58,80
1795	NAINITAL	V	N	251	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,19,60
1796	NAINITAL	V	N	251	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,43,25
1797	NAINITAL	V	N	273	N	220202109 03 00 25	01-JUN-25	26-JUN-25	2,28,32

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	NAINITAL	V	N	221	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,72,94
1799	NAINITAL	V	N	221	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,56,25
1800	NAINITAL	V	N	221	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,24,09
1801	NAINITAL	V	N	253	N	220202109 03 00 20	01-JUN-25	24-JUN-25	1,00,00
1802	NAINITAL	V	N	260	N	220202109 03 00 22	01-JUN-25	24-JUN-25	1,00,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	NAINITAL	V	N	154	N	220202109 03 00 04	01-JUN-25	09-JUN-25	44,10
1804	NAINITAL	V	N	242	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,62,20
1805	NAINITAL	V	N	242	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,60,40
1806	NAINITAL	V	N	242	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,28,00
1807	NAINITAL	V	N	250	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,51,00
1808	NAINITAL	V	N	250	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,78,05
1809	NAINITAL	V	N	250	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,70,50

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	NAINITAL	V	N	216	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,91,65
1811	NAINITAL	V	N	216	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,06,20
1812	NAINITAL	V	N	216	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,03,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	NAINITAL	V	N	25	N	220202109 03 00 06	01-JUN-25	04-JUN-25	8,06,60
1814	NAINITAL	V	N	25	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,06,11,00
1815	NAINITAL	V	N	25	N	220202109 03 00 03	01-JUN-25	04-JUN-25	66,84,93

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	NAINITAL	V	N	244	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,67,30
1817	NAINITAL	V	N	244	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,83,85
1818	NAINITAL	V	N	244	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,07,00

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	NAINITAL	V	N	108	N	220202109 03 00 25	01-JUN-25	05-JUN-25	1,14,45
1820	NAINITAL	V	N	137	N	220202109 03 00 25	01-JUN-25	06-JUN-25	1,17,02
1821	NAINITAL	V	N	271	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,35,60
1822	NAINITAL	V	N	271	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,39,30
1823	NAINITAL	V	N	271	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,88,00
1824	NAINITAL	V	N	54	N	220202109 03 00 03	01-JUN-25	17-JUN-25	33,71
1825	NAINITAL	V	N	54	N	220202109 03 00 06	01-JUN-25	17-JUN-25	94,39
1826	NAINITAL	V	N	54	N	220202109 03 00 01	01-JUN-25	17-JUN-25	67,42
1827	NAINITAL	V	N	55	N	220202109 03 00 08	01-JUN-25	03-JUN-25	3,70,50

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	NAINITAL	V	N	295	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,03,75
1829	NAINITAL	V	N	295	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,25,00
1830	NAINITAL	V	N	295	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,01,90

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	NAINITAL	V	N	265	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,55,55
1832	NAINITAL	V	N	265	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,50
1833	NAINITAL	V	N	265	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,01,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	NAINITAL	V	N	138	N	220202109 03 00 08	01-JUN-25	06-JUN-25	4,03,00
1835	NAINITAL	V	N	232	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,54,25
1836	NAINITAL	V	N	232	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,35,00
1837	NAINITAL	V	N	232	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,24,60

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	NAINITAL	V	N	202	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,86,45
1839	NAINITAL	V	N	202	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,89,00
1840	NAINITAL	V	N	202	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,39,70

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	NAINITAL	V	N	278	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,59,80
1842	NAINITAL	V	N	278	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,49,20
1843	NAINITAL	V	N	278	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,44,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	NAINITAL	V	N	18	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00
1845	NAINITAL	V	N	248	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,52,90
1846	NAINITAL	V	N	248	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,30,00
1847	NAINITAL	V	N	248	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,00,00
1848	NAINITAL	V	N	46	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	NAINITAL	V	N	231	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,33,60
1850	NAINITAL	V	N	231	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,00,10
1851	NAINITAL	V	N	231	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,75,95

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NAINITAL	V	N	259	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,71,00
1853	NAINITAL	V	N	259	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,29,05
1854	NAINITAL	V	N	259	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,64,60

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	NAINITAL	V	N	223	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,45,15
1856	NAINITAL	V	N	223	N	220202109 03 00 01	01-JUN-25	30-JUN-25	91,73,00
1857	NAINITAL	V	N	223	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,18,30
1858	NAINITAL	V	N	31	N	220202109 03 00 08	01-JUN-25	03-JUN-25	2,01,50
1859	NAINITAL	V	N	69	N	220202109 03 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	NAINITAL	V	N	14	N	220202109 03 00 01	01-JUN-25	03-JUN-25	53,74,00
1861	NAINITAL	V	N	14	N	220202109 03 00 03	01-JUN-25	03-JUN-25	33,84,54

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DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	NAINITAL	V	N	14	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,07,90

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	NAINITAL	V	N	11	N	220202109 03 00 03	01-JUN-25	03-JUN-25	28,33,72
1864	NAINITAL	V	N	11	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,45,60
1865	NAINITAL	V	N	11	N	220202109 03 00 01	01-JUN-25	03-JUN-25	45,73,40

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	NAINITAL	V	N	225	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,00
1867	NAINITAL	V	N	225	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,06,00
1868	NAINITAL	V	N	225	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,62,20

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	NAINITAL	V	N	188	N	220202109 03 00 22	01-JUN-25	16-JUN-25	7,00
1870	NAINITAL	V	N	200	N	220202109 03 00 20	01-JUN-25	17-JUN-25	19,25
1871	NAINITAL	V	N	291	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,09,05
1872	NAINITAL	V	N	291	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,86,85
1873	NAINITAL	V	N	291	N	220202109 03 00 01	01-JUN-25	30-JUN-25	74,71,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	NAINITAL	V	N	283	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,44,35
1875	NAINITAL	V	N	283	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,04,70
1876	NAINITAL	V	N	283	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,21,80
1877	NAINITAL	V	N	80	N	220202109 03 00 08	01-JUN-25	04-JUN-25	3,90,00

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	NAINITAL	V	N	1	N	220202101 04 00 06	01-JUN-25	02-JUN-25	79,40
1879	NAINITAL	V	N	1	N	220202101 04 00 01	01-JUN-25	02-JUN-25	17,26,00
1880	NAINITAL	V	N	1	N	220202101 04 00 03	01-JUN-25	02-JUN-25	10,85,30
1881	NAINITAL	V	N	231	N	220202109 16 00 08	01-JUN-25	18-JUN-25	73,62,95

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DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	NAINITAL	V	N	124	N	220201102 18 00 08	01-JUN-25	06-JUN-25	22,33,33
1883	NAINITAL	V	N	125	N	220201102 18 00 08	01-JUN-25	06-JUN-25	21,67,74
1884	NAINITAL	V	N	2	N	220201101 04 00 03	01-JUN-25	02-JUN-25	7,12,16,62
1885	NAINITAL	V	N	2	N	220201101 04 00 06	01-JUN-25	02-JUN-25	86,09,03
1886	NAINITAL	V	N	2	N	220201101 04 00 01	01-JUN-25	02-JUN-25	11,31,19,32
1887	NAINITAL	V	N	3	N	220201104 05 00 06	01-JUN-25	02-JUN-25	38,10
1888	NAINITAL	V	N	3	N	220201104 05 00 01	01-JUN-25	02-JUN-25	9,60,00
1889	NAINITAL	V	N	3	N	220201104 05 00 03	01-JUN-25	02-JUN-25	6,04,80

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	NAINITAL	V	N	51	N	220203103 03 00 04	01-JUN-25	03-JUN-25	11,46
1891	NAINITAL	V	N	59	N	220203107 07 00 45	01-JUN-25	03-JUN-25	7,80,00
1892	NAINITAL	V	N	60	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,74,58
1893	NAINITAL	V	N	66	N	220203103 03 00 08	01-JUN-25	03-JUN-25	4,74,70

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	NAINITAL	V	N	4	N	220202109 03 00 03	01-JUN-25	02-JUN-25	61,50

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	NAINITAL	V	N	1	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,03,50
1896	NAINITAL	V	N	126	N	220202109 03 00 22	01-JUN-25	06-JUN-25	51,50
1897	NAINITAL	V	N	127	N	220202109 03 00 20	01-JUN-25	06-JUN-25	1,00,00
1898	NAINITAL	V	N	128	N	220202109 03 00 21	01-JUN-25	06-JUN-25	1,00,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	NAINITAL	V	N	192	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,21,35
1900	NAINITAL	V	N	192	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,57,30
1901	NAINITAL	V	N	192	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,57,00

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	NAINITAL	V	N	163	N	220202109 03 00 04	01-JUN-25	11-JUN-25	39,50

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DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	NAINITAL	V	N	193	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,47,80
1904	NAINITAL	V	N	193	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,72,40
1905	NAINITAL	V	N	193	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,68,00

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	NAINITAL	V	N	194	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,61,90
1907	NAINITAL	V	N	194	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,58,00
1908	NAINITAL	V	N	194	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,22,50

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	NAINITAL	V	N	195	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,11,50
1910	NAINITAL	V	N	195	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,29,30,00
1911	NAINITAL	V	N	195	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,27,20

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	NAINITAL	V	N	196	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,71,50
1913	NAINITAL	V	N	196	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,88,20
1914	NAINITAL	V	N	196	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,30,00

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	NAINITAL	V	N	197	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,39,50
1916	NAINITAL	V	N	197	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,22,90
1917	NAINITAL	V	N	197	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,78,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	NAINITAL	V	N	198	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,71,10
1919	NAINITAL	V	N	198	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,28,65
1920	NAINITAL	V	N	198	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,43,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	NAINITAL	V	N	10	N	220202108 04 00 26	01-JUN-25	02-JUN-25	2,40,00
1922	NAINITAL	V	N	109	N	220202108 04 00 22	01-JUN-25	05-JUN-25	48,00
1923	NAINITAL	V	N	11	N	220202108 04 00 29	01-JUN-25	02-JUN-25	10,00
1924	NAINITAL	V	N	110	N	220202108 04 00 04	01-JUN-25	05-JUN-25	72,35
1925	NAINITAL	V	N	12	N	220202108 03 00 20	01-JUN-25	02-JUN-25	21,39,00
1926	NAINITAL	V	N	14	N	220202108 04 00 20	01-JUN-25	02-JUN-25	2,38,00
1927	NAINITAL	V	N	158	N	220202108 03 00 04	01-JUN-25	10-JUN-25	1,08,95
1928	NAINITAL	V	N	159	N	220202108 04 00 25	01-JUN-25	10-JUN-25	23,59
1929	NAINITAL	V	N	161	N	220202108 04 00 04	01-JUN-25	10-JUN-25	84,96
1930	NAINITAL	V	N	169	N	220202108 03 00 20	01-JUN-25	11-JUN-25	43,24,01
1931	NAINITAL	V	N	170	N	220202108 04 00 20	01-JUN-25	11-JUN-25	59,50
1932	NAINITAL	V	N	174	N	220202108 04 00 20	01-JUN-25	11-JUN-25	2,48,70
1933	NAINITAL	V	N	184	N	220202108 04 00 40	01-JUN-25	12-JUN-25	94,44
1934	NAINITAL	V	N	185	N	220202108 04 00 21	01-JUN-25	12-JUN-25	9,84,12
1935	NAINITAL	V	N	204	N	220202108 04 00 51	01-JUN-25	18-JUN-25	24,76,82
1936	NAINITAL	V	N	23	N	220202108 04 00 29	01-JUN-25	03-JUN-25	1,91,00
1937	NAINITAL	V	N	258	N	220202108 04 00 25	01-JUN-25	24-JUN-25	5,38,93
1938	NAINITAL	V	N	262	N	220202108 04 00 25	01-JUN-25	24-JUN-25	4,38,95
1939	NAINITAL	V	N	3	N	220202108 04 00 29	01-JUN-25	02-JUN-25	2,40,04
1940	NAINITAL	V	N	30	N	220202108 04 00 01	01-JUN-25	05-JUN-25	12,83,00
1941	NAINITAL	V	N	30	N	220202108 04 00 06	01-JUN-25	05-JUN-25	60,00
1942	NAINITAL	V	N	30	N	220202108 04 00 03	01-JUN-25	05-JUN-25	8,08,29
1943	NAINITAL	V	N	4	N	220202108 04 00 29	01-JUN-25	02-JUN-25	20,00
1944	NAINITAL	V	N	44	N	220202108 04 00 29	01-JUN-25	03-JUN-25	1,08,56
1945	NAINITAL	V	N	5	N	220202108 04 00 29	01-JUN-25	02-JUN-25	35,00
1946	NAINITAL	V	N	62	N	220202108 04 00 30	01-JUN-25	03-JUN-25	61,00
1947	NAINITAL	V	N	65	N	220202108 04 00 40	01-JUN-25	03-JUN-25	3,74,51
1948	NAINITAL	V	N	9	N	220202108 04 00 02	01-JUN-25	02-JUN-25	14,14,26
1949	NAINITAL	V	N	96	N	220202108 04 00 04	01-JUN-25	05-JUN-25	1,08,12

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	NAINITAL	V	N	238	N	220202101 04 00 01	01-JUN-25	30-JUN-25	31,42,00
1951	NAINITAL	V	N	238	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,28,10
1952	NAINITAL	V	N	238	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,20,70
1953	NAINITAL	V	N	244	N	220202109 16 00 08	01-JUN-25	21-JUN-25	46,12,96
1954	NAINITAL	V	N	278	N	220202101 04 00 22	01-JUN-25	27-JUN-25	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	NAINITAL	V	N	282	N	220202101 04 00 20	01-JUN-25	27-JUN-25	80,00

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	NAINITAL	V	N	13	N	220201104 05 00 22	01-JUN-25	02-JUN-25	30,00
1957	NAINITAL	V	N	249	N	220201102 18 00 08	01-JUN-25	21-JUN-25	46,00,00
1958	NAINITAL	V	N	44	N	220201101 04 00 06	01-JUN-25	10-JUN-25	24,27
1959	NAINITAL	V	N	44	N	220201101 04 00 01	01-JUN-25	10-JUN-25	3,23,48
1960	NAINITAL	V	N	44	N	220201101 04 00 03	01-JUN-25	10-JUN-25	1,77,92
1961	NAINITAL	V	N	45	N	220201101 04 00 03	01-JUN-25	10-JUN-25	20,01
1962	NAINITAL	V	N	45	N	220201101 04 00 01	01-JUN-25	10-JUN-25	36,39
1963	NAINITAL	V	N	45	N	220201101 04 00 06	01-JUN-25	10-JUN-25	3,17
1964	NAINITAL	V	N	46	N	220201101 04 00 01	01-JUN-25	10-JUN-25	4,04,52
1965	NAINITAL	V	N	46	N	220201101 04 00 03	01-JUN-25	10-JUN-25	2,22,48
1966	NAINITAL	V	N	46	N	220201101 04 00 06	01-JUN-25	10-JUN-25	24,88

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	NAINITAL	V	N	152	N	220203103 03 00 27	01-JUN-25	09-JUN-25	90,00
1968	NAINITAL	V	N	25	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,00,00
1969	NAINITAL	V	N	52	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,90,00
1970	NAINITAL	V	N	92	N	220203103 03 00 08	01-JUN-25	04-JUN-25	5,51,45

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	NAINITAL	V	N	15	N	220203103 03 00 08	01-JUN-25	03-JUN-25	25,02,70
1972	NAINITAL	V	N	156	N	220203103 03 00 25	01-JUN-25	10-JUN-25	17,68
1973	NAINITAL	V	N	209	N	220203103 03 00 25	01-JUN-25	18-JUN-25	36,71
1974	NAINITAL	V	N	215	N	220203103 03 00 25	01-JUN-25	18-JUN-25	36,71
1975	NAINITAL	V	N	218	N	220203103 03 00 25	01-JUN-25	18-JUN-25	36,71
1976	NAINITAL	V	N	234	N	220203103 03 00 25	01-JUN-25	18-JUN-25	36,71
1977	NAINITAL	V	N	239	N	220203103 03 00 01	01-JUN-25	30-JUN-25	4,79,01,20
1978	NAINITAL	V	N	239	N	220203103 03 00 06	01-JUN-25	30-JUN-25	28,23,30
1979	NAINITAL	V	N	239	N	220203103 03 00 03	01-JUN-25	30-JUN-25	2,63,26,85
1980	NAINITAL	V	N	246	N	220203103 03 00 25	01-JUN-25	21-JUN-25	63,88
1981	NAINITAL	V	N	280	N	220203107 07 00 45	01-JUN-25	27-JUN-25	2,34,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	NAINITAL	V	N	55	N	220203103 03 00 01	01-JUN-25	18-JUN-25	6,93,29
1983	NAINITAL	V	N	63	N	220203103 03 00 08	01-JUN-25	03-JUN-25	31,72,58

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	NAINITAL	V	N	269	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,42,40
1985	NAINITAL	V	N	269	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,21,85
1986	NAINITAL	V	N	269	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,67,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	NAINITAL	V	N	285	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,65,55
1988	NAINITAL	V	N	285	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,22,01,00
1989	NAINITAL	V	N	285	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,27,30

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	NAINITAL	V	N	258	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,50,38,00
1991	NAINITAL	V	N	258	N	220202109 03 00 03	01-JUN-25	30-JUN-25	82,70,90
1992	NAINITAL	V	N	258	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,48,90

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	NAINITAL	V	N	294	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,79,50
1994	NAINITAL	V	N	294	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,08,80
1995	NAINITAL	V	N	294	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,46,90,00

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	NAINITAL	V	N	272	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,46,13,00
1997	NAINITAL	V	N	272	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,64,65
1998	NAINITAL	V	N	272	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,87,80

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	NAINITAL	V	N	114	N	220202109 03 00 08	01-JUN-25	05-JUN-25	3,93,88
2000	NAINITAL	V	N	153	N	220202109 03 00 25	01-JUN-25	09-JUN-25	3,43,32
2001	NAINITAL	V	N	267	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,33,20
2002	NAINITAL	V	N	267	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,21,50
2003	NAINITAL	V	N	267	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,20,95

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	NAINITAL	V	N	282	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,00,00
2005	NAINITAL	V	N	282	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,65,00
2006	NAINITAL	V	N	282	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,68,90

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	NAINITAL	V	N	264	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,32,30
2008	NAINITAL	V	N	264	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,99,00
2009	NAINITAL	V	N	264	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,19,45

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	NAINITAL	V	N	75	N	220202109 03 00 08	01-JUN-25	04-JUN-25	3,93,87

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	NAINITAL	V	N	230	N	220202109 03 00 25	01-JUN-25	18-JUN-25	68,94

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	NAINITAL	V	N	276	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,33,30
2013	NAINITAL	V	N	276	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,71,25
2014	NAINITAL	V	N	276	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,79,60
2015	NAINITAL	V	N	28	N	220202109 03 00 03	01-JUN-25	05-JUN-25	79,85,25
2016	NAINITAL	V	N	28	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,26,79,60
2017	NAINITAL	V	N	28	N	220202109 03 00 06	01-JUN-25	05-JUN-25	7,33,30

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

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DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	NAINITAL	V	N	245	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,45,50
2019	NAINITAL	V	N	245	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,95,00
2020	NAINITAL	V	N	245	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,32,25
2021	NAINITAL	V	N	281	N	220202109 03 00 20	01-JUN-25	27-JUN-25	80,00
2022	NAINITAL	V	N	6	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,03,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	270	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,84,00
2024	NAINITAL	V	N	270	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,30,10
2025	NAINITAL	V	N	270	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,16,20
2026	NAINITAL	V	N	99	N	220202109 03 00 08	01-JUN-25	05-JUN-25	1,90,37

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	NAINITAL	V	N	155	N	220202109 03 00 08	01-JUN-25	09-JUN-25	1,50,98

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	NAINITAL	V	N	2	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,03,50
2029	NAINITAL	V	N	287	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,90,70
2030	NAINITAL	V	N	287	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,13,50
2031	NAINITAL	V	N	287	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,70,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	NAINITAL	V	N	150	N	220202109 03 00 08	01-JUN-25	09-JUN-25	1,77,24

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	NAINITAL	V	N	113	N	220202109 03 00 08	01-JUN-25	05-JUN-25	1,70,68

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	NAINITAL	V	N	290	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,35,60

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DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	NAINITAL	V	N	290	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,07,05
2036	NAINITAL	V	N	290	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,49,30
2037	NAINITAL	V	N	61	N	220202109 03 00 08	01-JUN-25	03-JUN-25	4,07,00

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	NAINITAL	V	N	145	N	220202109 03 00 04	01-JUN-25	06-JUN-25	1,29,76
2039	NAINITAL	V	N	274	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,53,00
2040	NAINITAL	V	N	274	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,69,15
2041	NAINITAL	V	N	274	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,34,70
2042	NAINITAL	V	N	7	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,03,50
2043	NAINITAL	V	N	8	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,03,50

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	NAINITAL	V	N	263	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,40,70
2045	NAINITAL	V	N	263	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,04,75
2046	NAINITAL	V	N	263	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,45,00

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	NAINITAL	V	N	60	N	220202109 03 00 03	01-JUN-25	18-JUN-25	53,22

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	NAINITAL	V	N	218	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,32,80
2049	NAINITAL	V	N	218	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,34,00
2050	NAINITAL	V	N	218	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,96,00

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	NAINITAL	V	N	257	N	220202101 04 00 03	01-JUN-25	30-JUN-25	21,05,40
2052	NAINITAL	V	N	257	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,85,30
2053	NAINITAL	V	N	257	N	220202101 04 00 01	01-JUN-25	30-JUN-25	38,28,00
2054	NAINITAL	V	N	79	N	220202109 16 00 08	01-JUN-25	04-JUN-25	34,95,43

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DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	NAINITAL	V	N	219	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,11,10
2056	NAINITAL	V	N	219	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,83,70
2057	NAINITAL	V	N	219	N	220201104 05 00 01	01-JUN-25	30-JUN-25	22,02,00
2058	NAINITAL	V	N	93	N	220201102 18 00 08	01-JUN-25	04-JUN-25	16,00,00

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	NAINITAL	V	N	157	N	220203103 03 00 25	01-JUN-25	10-JUN-25	30,09
2060	NAINITAL	V	N	160	N	220203103 03 00 25	01-JUN-25	10-JUN-25	8,25
2061	NAINITAL	V	N	162	N	220203103 03 00 08	01-JUN-25	10-JUN-25	9,51,19
2062	NAINITAL	V	N	183	N	220203103 03 00 08	01-JUN-25	12-JUN-25	13,88,71
2063	NAINITAL	V	N	247	N	220203103 03 00 01	01-JUN-25	30-JUN-25	65,75,00
2064	NAINITAL	V	N	247	N	220203103 03 00 03	01-JUN-25	30-JUN-25	36,05,25
2065	NAINITAL	V	N	247	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,55,70
2066	NAINITAL	V	N	301	N	220203107 07 00 45	01-JUN-25	30-JUN-25	22,20,00

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	NAINITAL	V	N	23	N	220202109 03 00 06	01-JUN-25	04-JUN-25	9,52,10
2068	NAINITAL	V	N	23	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,59,29,59
2069	NAINITAL	V	N	23	N	220202109 03 00 03	01-JUN-25	04-JUN-25	1,00,87,07

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	NAINITAL	V	N	215	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,00,30
2071	NAINITAL	V	N	215	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,87,85
2072	NAINITAL	V	N	215	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,45,46,00

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	NAINITAL	V	N	165	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,00,00
2074	NAINITAL	V	N	166	N	220202109 03 00 25	01-JUN-25	11-JUN-25	73,58
2075	NAINITAL	V	N	171	N	220202109 03 00 20	01-JUN-25	11-JUN-25	1,00,00
2076	NAINITAL	V	N	175	N	220202109 03 00 22	01-JUN-25	11-JUN-25	1,00,00
2077	NAINITAL	V	N	178	N	220202109 03 00 27	01-JUN-25	11-JUN-25	10,00
2078	NAINITAL	V	N	202	N	220202109 03 00 25	01-JUN-25	17-JUN-25	1,26,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	NAINITAL	V	N	203	N	220202109 03 00 25	01-JUN-25	17-JUN-25	11,79
2080	NAINITAL	V	N	288	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,82,40
2081	NAINITAL	V	N	288	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,66,12,60
2082	NAINITAL	V	N	288	N	220202109 03 00 03	01-JUN-25	30-JUN-25	91,34,40

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	NAINITAL	V	N	20	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,01,89,59
2084	NAINITAL	V	N	20	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,98,90
2085	NAINITAL	V	N	20	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,61,86,00

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	NAINITAL	V	N	15	N	220202109 07 00 01	01-JUN-25	03-JUN-25	47,19,00
2087	NAINITAL	V	N	15	N	220202109 07 00 03	01-JUN-25	03-JUN-25	29,72,97
2088	NAINITAL	V	N	15	N	220202109 07 00 06	01-JUN-25	03-JUN-25	34,60
2089	NAINITAL	V	N	179	N	220202109 07 00 08	01-JUN-25	12-JUN-25	16,35,49
2090	NAINITAL	V	N	180	N	220202109 07 00 08	01-JUN-25	12-JUN-25	4,89,55
2091	NAINITAL	V	N	22	N	220202109 07 00 24	01-JUN-25	03-JUN-25	1,05,46
2092	NAINITAL	V	N	243	N	220202109 07 00 24	01-JUN-25	21-JUN-25	1,81,11
2093	NAINITAL	V	N	250	N	220202109 07 00 51	01-JUN-25	21-JUN-25	1,97,14
2094	NAINITAL	V	N	284	N	220202109 07 00 22	01-JUN-25	27-JUN-25	2,22,04
2095	NAINITAL	V	N	299	N	220202109 07 00 08	01-JUN-25	30-JUN-25	88,22
2096	NAINITAL	V	N	32	N	220202109 07 00 08	01-JUN-25	03-JUN-25	11,89,50
2097	NAINITAL	V	N	38	N	220202109 07 00 24	01-JUN-25	03-JUN-25	83,14
2098	NAINITAL	V	N	43	N	220202109 07 00 51	01-JUN-25	03-JUN-25	1,81,38
2099	NAINITAL	V	N	49	N	220202109 07 00 08	01-JUN-25	03-JUN-25	3,32,01

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	NAINITAL	V	N	273	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,70,00
2101	NAINITAL	V	N	273	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,38,50
2102	NAINITAL	V	N	273	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,63,40

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	NAINITAL	V	N	210	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,78,00
2104	NAINITAL	V	N	210	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,42,90
2105	NAINITAL	V	N	210	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,47,50

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NAINITAL	V	N	204	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,41,35
2107	NAINITAL	V	N	204	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,57,00
2108	NAINITAL	V	N	204	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,52,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	NAINITAL	V	N	237	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,59,00
2110	NAINITAL	V	N	237	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,62,45
2111	NAINITAL	V	N	237	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,92,80

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	NAINITAL	V	N	256	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,33,35
2113	NAINITAL	V	N	256	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,97,00
2114	NAINITAL	V	N	256	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,40,70

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	NAINITAL	V	N	13	N	220202109 03 00 01	01-JUN-25	03-JUN-25	8,12,00
2116	NAINITAL	V	N	13	N	220202109 03 00 06	01-JUN-25	03-JUN-25	43,30
2117	NAINITAL	V	N	13	N	220202109 03 00 03	01-JUN-25	03-JUN-25	4,46,60
2118	NAINITAL	V	N	217	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,81,90
2119	NAINITAL	V	N	217	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,87,20
2120	NAINITAL	V	N	217	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,04,00
2121	NAINITAL	V	N	47	N	220202109 03 00 06	01-JUN-25	12-JUN-25	43,30
2122	NAINITAL	V	N	47	N	220202109 03 00 03	01-JUN-25	12-JUN-25	4,46,60
2123	NAINITAL	V	N	47	N	220202109 03 00 01	01-JUN-25	12-JUN-25	8,12,00
2124	NAINITAL	V	N	9	N	220202109 03 00 03	01-JUN-25	03-JUN-25	4,17,64
2125	NAINITAL	V	N	9	N	220202109 03 00 01	01-JUN-25	03-JUN-25	7,88,00
2126	NAINITAL	V	N	9	N	220202109 03 00 06	01-JUN-25	03-JUN-25	43,30

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DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	NAINITAL	V	N	224	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,40,70
2128	NAINITAL	V	N	224	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,86,70
2129	NAINITAL	V	N	224	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,94,00
2130	NAINITAL	V	N	90	N	220202109 03 00 25	01-JUN-25	04-JUN-25	65,91

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	NAINITAL	V	N	101	N	220202109 03 00 08	01-JUN-25	05-JUN-25	2,01,50
2132	NAINITAL	V	N	222	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,33,00
2133	NAINITAL	V	N	222	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,23,15
2134	NAINITAL	V	N	222	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,21,30

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	NAINITAL	V	N	234	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,82,00
2136	NAINITAL	V	N	234	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,13,00
2137	NAINITAL	V	N	234	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,40,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	NAINITAL	V	N	29	N	220202109 16 00 08	01-JUN-25	03-JUN-25	22,50,00
2139	NAINITAL	V	N	296	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,76,70
2140	NAINITAL	V	N	296	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,93,90
2141	NAINITAL	V	N	296	N	220202101 04 00 01	01-JUN-25	30-JUN-25	28,98,00

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	NAINITAL	V	N	236	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,88,30
2143	NAINITAL	V	N	236	N	220202101 04 00 01	01-JUN-25	30-JUN-25	23,80,00
2144	NAINITAL	V	N	236	N	220202101 04 00 03	01-JUN-25	30-JUN-25	13,09,00
2145	NAINITAL	V	N	285	N	220202109 03 00 08	01-JUN-25	30-JUN-25	3,38,00
2146	NAINITAL	V	N	286	N	220202109 03 00 08	01-JUN-25	30-JUN-25	7,34,50
2147	NAINITAL	V	N	287	N	220202109 03 00 08	01-JUN-25	30-JUN-25	7,73,50
2148	NAINITAL	V	N	73	N	220202101 04 00 04	01-JUN-25	04-JUN-25	1,25,53
2149	NAINITAL	V	N	82	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,15,48,46

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

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DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	NAINITAL	V	N	102	N	220201102 18 00 08	01-JUN-25	05-JUN-25	12,77,42
2151	NAINITAL	V	N	12	N	220201104 05 00 06	01-JUN-25	03-JUN-25	56,50
2152	NAINITAL	V	N	162	N	220201101 04 00 01	01-JUN-25	30-JUN-25	9,31,00
2153	NAINITAL	V	N	162	N	220201101 04 00 03	01-JUN-25	30-JUN-25	5,12,05
2154	NAINITAL	V	N	162	N	220201101 04 00 06	01-JUN-25	30-JUN-25	73,30
2155	NAINITAL	V	N	163	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,17,20
2156	NAINITAL	V	N	163	N	220201101 04 00 06	01-JUN-25	30-JUN-25	40,60
2157	NAINITAL	V	N	163	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,20,00
2158	NAINITAL	V	N	27	N	220201101 04 00 01	01-JUN-25	04-JUN-25	4,11,00
2159	NAINITAL	V	N	27	N	220201101 04 00 03	01-JUN-25	04-JUN-25	2,50,71
2160	NAINITAL	V	N	27	N	220201101 04 00 06	01-JUN-25	04-JUN-25	32,70
2161	NAINITAL	V	N	288	N	220201104 05 00 22	01-JUN-25	30-JUN-25	40,00
2162	NAINITAL	V	N	289	N	220201104 05 00 22	01-JUN-25	30-JUN-25	33,72

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	NAINITAL	V	N	17	N	220201101 04 00 01	01-JUN-25	03-JUN-25	3,40,00
2164	NAINITAL	V	N	17	N	220201101 04 00 03	01-JUN-25	03-JUN-25	1,80,20
2165	NAINITAL	V	N	17	N	220201101 04 00 06	01-JUN-25	03-JUN-25	21,65
2166	NAINITAL	V	N	189	N	220201102 18 00 08	01-JUN-25	16-JUN-25	30,00,00
2167	NAINITAL	V	N	196	N	220201104 05 00 04	01-JUN-25	17-JUN-25	1,58,54
2168	NAINITAL	V	N	21	N	220201104 05 00 01	01-JUN-25	04-JUN-25	17,21,00
2169	NAINITAL	V	N	21	N	220201104 05 00 03	01-JUN-25	04-JUN-25	10,83,69
2170	NAINITAL	V	N	21	N	220201104 05 00 06	01-JUN-25	04-JUN-25	1,52,40
2171	NAINITAL	V	N	26	N	220201101 04 00 06	01-JUN-25	04-JUN-25	81,69,05
2172	NAINITAL	V	N	26	N	220201101 04 00 03	01-JUN-25	04-JUN-25	6,68,82,17
2173	NAINITAL	V	N	26	N	220201101 04 00 01	01-JUN-25	04-JUN-25	10,64,59,00
2174	NAINITAL	V	N	290	N	220201102 18 00 08	01-JUN-25	30-JUN-25	2,00,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	NAINITAL	V	N	181	N	220203103 03 00 27	01-JUN-25	12-JUN-25	2,96,20
2176	NAINITAL	V	N	182	N	220203103 03 00 08	01-JUN-25	12-JUN-25	10,52,12
2177	NAINITAL	V	N	193	N	220203103 03 00 04	01-JUN-25	17-JUN-25	1,46,52
2178	NAINITAL	V	N	195	N	220203107 07 00 45	01-JUN-25	17-JUN-25	6,00,00
2179	NAINITAL	V	N	197	N	220203103 03 00 04	01-JUN-25	17-JUN-25	1,46,51
2180	NAINITAL	V	N	246	N	220203103 03 00 03	01-JUN-25	30-JUN-25	50,47,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	NAINITAL	V	N	246	N	220203103 03 00 01	01-JUN-25	30-JUN-25	91,97,00
2182	NAINITAL	V	N	246	N	220203103 03 00 06	01-JUN-25	30-JUN-25	6,73,80
2183	NAINITAL	V	N	291	N	220203103 03 00 25	01-JUN-25	30-JUN-25	1,69,33

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	NAINITAL	V	N	123	N	220203107 07 00 45	01-JUN-25	06-JUN-25	11,70,00
2185	NAINITAL	V	N	194	N	220203103 03 00 04	01-JUN-25	17-JUN-25	9,50
2186	NAINITAL	V	N	252	N	220203103 03 00 01	01-JUN-25	30-JUN-25	40,52,00
2187	NAINITAL	V	N	252	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,23,80
2188	NAINITAL	V	N	252	N	220203103 03 00 03	01-JUN-25	30-JUN-25	22,28,60
2189	NAINITAL	V	N	83	N	220203103 03 00 08	01-JUN-25	04-JUN-25	8,99,44

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NAINITAL	V	N	249	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,76,80
2191	NAINITAL	V	N	249	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,76,00
2192	NAINITAL	V	N	249	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,77,50

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	NAINITAL	V	N	247	N	220202109 03 00 25	01-JUN-25	21-JUN-25	1,12,96
2194	NAINITAL	V	N	262	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,38,30
2195	NAINITAL	V	N	262	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,95,35
2196	NAINITAL	V	N	262	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,37,00

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	NAINITAL	V	N	51	N	220202109 03 00 06	01-JUN-25	17-JUN-25	11,22
2198	NAINITAL	V	N	51	N	220202109 03 00 03	01-JUN-25	17-JUN-25	1,07,29
2199	NAINITAL	V	N	51	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,95,07
2200	NAINITAL	V	N	52	N	220202109 03 00 06	01-JUN-25	17-JUN-25	10,10
2201	NAINITAL	V	N	52	N	220202109 03 00 03	01-JUN-25	17-JUN-25	77,51
2202	NAINITAL	V	N	52	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,40,93

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	NAINITAL	V	N	214	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,47,54,00
2204	NAINITAL	V	N	214	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,14,70
2205	NAINITAL	V	N	214	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,14,70
2206	NAINITAL	V	N	32	N	220202109 03 00 06	01-JUN-25	05-JUN-25	4,00
2207	NAINITAL	V	N	32	N	220202109 03 00 03	01-JUN-25	05-JUN-25	23,87
2208	NAINITAL	V	N	32	N	220202109 03 00 01	01-JUN-25	05-JUN-25	43,40

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	NAINITAL	V	N	149	N	220202109 03 00 20	01-JUN-25	09-JUN-25	50,00
2210	NAINITAL	V	N	293	N	220202109 03 00 04	01-JUN-25	30-JUN-25	40,40
2211	NAINITAL	V	N	8	N	220202109 03 00 03	01-JUN-25	03-JUN-25	79,64,46
2212	NAINITAL	V	N	8	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,26,42,00
2213	NAINITAL	V	N	8	N	220202109 03 00 06	01-JUN-25	03-JUN-25	10,20,90

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	NAINITAL	V	N	229	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,88,70
2215	NAINITAL	V	N	229	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,47,45,00
2216	NAINITAL	V	N	229	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,09,75

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	NAINITAL	V	N	226	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,85,60
2218	NAINITAL	V	N	226	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,92,00
2219	NAINITAL	V	N	226	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,85,50

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	NAINITAL	V	N	5	N	220202109 03 00 01	01-JUN-25	03-JUN-25	99,31,00
2221	NAINITAL	V	N	5	N	220202109 03 00 03	01-JUN-25	03-JUN-25	62,56,53
2222	NAINITAL	V	N	5	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,47,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	NAINITAL	V	N	266	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,18,65

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DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	NAINITAL	V	N	266	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,59,20
2225	NAINITAL	V	N	266	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,43,00
2226	NAINITAL	V	N	53	N	220202109 03 00 03	01-JUN-25	17-JUN-25	2,07,27
2227	NAINITAL	V	N	53	N	220202109 03 00 01	01-JUN-25	17-JUN-25	3,29,00
2228	NAINITAL	V	N	53	N	220202109 03 00 06	01-JUN-25	17-JUN-25	26,30

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	NAINITAL	V	N	164	N	220202109 03 00 03	01-JUN-25	30-JUN-25	8,56
2230	NAINITAL	V	N	233	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,31,15
2231	NAINITAL	V	N	233	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,93,00
2232	NAINITAL	V	N	233	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,93,60

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	NAINITAL	V	N	253	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,44,00
2234	NAINITAL	V	N	253	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,46,70
2235	NAINITAL	V	N	253	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,99,20

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	NAINITAL	V	N	200	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,44,00
2237	NAINITAL	V	N	200	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,54,20
2238	NAINITAL	V	N	200	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,23,70
2239	NAINITAL	V	N	295	N	220202109 03 00 04	01-JUN-25	30-JUN-25	62,60
2240	NAINITAL	V	N	296	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,00,00
2241	NAINITAL	V	N	298	N	220202109 03 00 27	01-JUN-25	30-JUN-25	10,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	NAINITAL	V	N	268	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,82,80
2243	NAINITAL	V	N	268	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,00,10
2244	NAINITAL	V	N	268	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,00,80

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	NAINITAL	V	N	203	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,78,60
2246	NAINITAL	V	N	203	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,66,20
2247	NAINITAL	V	N	203	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,36,35
2248	NAINITAL	V	N	40	N	220202109 03 00 08	01-JUN-25	03-JUN-25	13,00
2249	NAINITAL	V	N	53	N	220202109 03 00 08	01-JUN-25	03-JUN-25	3,90,00

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	NAINITAL	V	N	209	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,17,55
2251	NAINITAL	V	N	209	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,56,50
2252	NAINITAL	V	N	209	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,41,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	243	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,29,05
2254	NAINITAL	V	N	243	N	220202109 03 00 01	01-JUN-25	30-JUN-25	98,71,00
2255	NAINITAL	V	N	243	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,44,80

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	NAINITAL	V	N	6	N	220202109 03 00 06	01-JUN-25	03-JUN-25	81,20
2257	NAINITAL	V	N	6	N	220202109 03 00 03	01-JUN-25	03-JUN-25	5,99,76
2258	NAINITAL	V	N	6	N	220202109 03 00 01	01-JUN-25	03-JUN-25	9,52,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	NAINITAL	V	N	39	N	220202109 03 00 08	01-JUN-25	03-JUN-25	3,64,00

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	NAINITAL	V	N	260	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,43,20
2261	NAINITAL	V	N	260	N	220202109 03 00 01	01-JUN-25	30-JUN-25	64,15,00
2262	NAINITAL	V	N	260	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,28,25

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

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DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	289	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,00,00
2264	NAINITAL	V	N	289	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,71,00
2265	NAINITAL	V	N	289	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,29,05

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	NAINITAL	V	N	19	N	220202109 03 00 03	01-JUN-25	03-JUN-25	48,15,78
2267	NAINITAL	V	N	19	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,28,00
2268	NAINITAL	V	N	19	N	220202109 03 00 01	01-JUN-25	03-JUN-25	76,46,00

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NAINITAL	V	N	284	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,42,20
2270	NAINITAL	V	N	284	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,34,95
2271	NAINITAL	V	N	284	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,13,60

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	261	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,28,00
2273	NAINITAL	V	N	261	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,60,00
2274	NAINITAL	V	N	261	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,81,10
2275	NAINITAL	V	N	50	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,60,26
2276	NAINITAL	V	N	50	N	220202109 03 00 06	01-JUN-25	17-JUN-25	12,57
2277	NAINITAL	V	N	50	N	220202109 03 00 03	01-JUN-25	17-JUN-25	80,13

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	NAINITAL	V	N	241	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,75,05
2279	NAINITAL	V	N	241	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,91,00
2280	NAINITAL	V	N	241	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,11,40

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	NAINITAL	V	N	201	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70
2282	NAINITAL	V	N	201	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,90,35
2283	NAINITAL	V	N	201	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,37,00

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DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	NAINITAL	V	N	230	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,39,00
2285	NAINITAL	V	N	230	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,29,30
2286	NAINITAL	V	N	230	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,71,45

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	NAINITAL	V	N	199	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,35,35
2288	NAINITAL	V	N	199	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,41,60
2289	NAINITAL	V	N	199	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,86,70
2290	NAINITAL	V	N	212	N	220202109 03 00 06	01-JUN-25	30-JUN-25	67,30
2291	NAINITAL	V	N	212	N	220202109 03 00 01	01-JUN-25	30-JUN-25	10,14,00
2292	NAINITAL	V	N	212	N	220202109 03 00 03	01-JUN-25	30-JUN-25	5,37,42

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	ALMORA	V	N	341	N	220280001 04 00 42	01-JUN-25	25-JUN-25	18,82,91
2294	ALMORA	V	N	59	N	220280001 04 00 08	01-JUN-25	05-JUN-25	9,86,95

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	ALMORA	V	N	10	N	220280001 04 00 08	01-JUN-25	02-JUN-25	7,62,09
2296	ALMORA	V	N	11	N	220280001 04 00 20	01-JUN-25	02-JUN-25	77,16
2297	ALMORA	V	N	130	N	220280001 04 00 23	01-JUN-25	11-JUN-25	96,00
2298	ALMORA	V	N	132	N	220280001 04 00 04	01-JUN-25	11-JUN-25	6,50
2299	ALMORA	V	N	135	N	220280001 04 00 23	01-JUN-25	11-JUN-25	96,00
2300	ALMORA	V	N	138	N	220280001 04 00 23	01-JUN-25	11-JUN-25	96,00
2301	ALMORA	V	N	139	N	220280001 04 00 04	01-JUN-25	11-JUN-25	6,60
2302	ALMORA	V	N	144	N	220280001 04 00 04	01-JUN-25	11-JUN-25	19,10
2303	ALMORA	V	N	146	N	220280001 04 00 04	01-JUN-25	11-JUN-25	10,00
2304	ALMORA	V	N	147	N	220280001 04 00 23	01-JUN-25	11-JUN-25	96,00
2305	ALMORA	V	N	151	N	220280001 04 00 04	01-JUN-25	11-JUN-25	17,60
2306	ALMORA	V	N	154	N	220280001 04 00 04	01-JUN-25	11-JUN-25	66,60
2307	ALMORA	V	N	155	N	220280001 04 00 04	01-JUN-25	11-JUN-25	6,60
2308	ALMORA	V	N	156	N	220280001 04 00 04	01-JUN-25	11-JUN-25	17,60
2309	ALMORA	V	N	157	N	220280001 04 00 04	01-JUN-25	11-JUN-25	49,10
2310	ALMORA	V	N	158	N	220280001 04 00 29	01-JUN-25	11-JUN-25	8,17

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	ALMORA	V	N	160	N	220280001 04 00 25	01-JUN-25	11-JUN-25	29,94
2312	ALMORA	V	N	184	N	220280001 04 00 04	01-JUN-25	16-JUN-25	5,00
2313	ALMORA	V	N	249	N	220280001 04 00 22	01-JUN-25	17-JUN-25	11,70
2314	ALMORA	V	N	254	N	220280001 04 00 22	01-JUN-25	17-JUN-25	16,80
2315	ALMORA	V	N	255	N	220280001 04 00 04	01-JUN-25	17-JUN-25	5,50
2316	ALMORA	V	N	264	N	220280001 04 00 04	01-JUN-25	17-JUN-25	6,60
2317	ALMORA	V	N	265	N	220280001 04 00 04	01-JUN-25	17-JUN-25	6,35
2318	ALMORA	V	N	266	N	220280001 04 00 23	01-JUN-25	17-JUN-25	96,00
2319	ALMORA	V	N	278	N	220280001 04 00 04	01-JUN-25	18-JUN-25	29,80
2320	ALMORA	V	N	285	N	220280001 04 00 42	01-JUN-25	19-JUN-25	79,40
2321	ALMORA	V	N	311	N	220280001 04 00 04	01-JUN-25	23-JUN-25	9,25
2322	ALMORA	V	N	358	N	220280001 04 00 04	01-JUN-25	27-JUN-25	7,35
2323	ALMORA	V	N	387	N	220280001 04 00 01	01-JUN-25	30-JUN-25	33,66,33
2324	ALMORA	V	N	387	N	220280001 04 00 03	01-JUN-25	30-JUN-25	18,51,48
2325	ALMORA	V	N	387	N	220280001 04 00 06	01-JUN-25	30-JUN-25	2,65,58
2326	ALMORA	V	N	61	N	220280001 04 00 07	01-JUN-25	11-JUN-25	52,50
2327	ALMORA	V	N	75	N	220280001 04 00 07	01-JUN-25	19-JUN-25	7,58,07
2328	ALMORA	V	N	82	N	220280001 04 00 23	01-JUN-25	05-JUN-25	2,40,00
2329	ALMORA	V	N	84	N	220280001 04 00 06	01-JUN-25	23-JUN-25	5,63
2330	ALMORA	V	N	84	N	220280001 04 00 01	01-JUN-25	23-JUN-25	6,10
2331	ALMORA	V	N	84	N	220280001 04 00 03	01-JUN-25	23-JUN-25	3,23

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	ALMORA	V	N	152	N	220202109 16 00 08	01-JUN-25	11-JUN-25	81,93,62
2333	ALMORA	V	N	394	N	220202101 04 00 03	01-JUN-25	30-JUN-25	13,67,85
2334	ALMORA	V	N	394	N	220202101 04 00 01	01-JUN-25	30-JUN-25	24,87,00
2335	ALMORA	V	N	394	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,97,80
2336	ALMORA	V	N	402	N	220202109 03 00 01	01-JUN-25	30-JUN-25	3,01,00
2337	ALMORA	V	N	402	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,65,55
2338	ALMORA	V	N	402	N	220202109 03 00 06	01-JUN-25	30-JUN-25	26,30

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	ALMORA	V	N	260	N	220202101 03 00 20	01-JUN-25	17-JUN-25	71,24
2340	ALMORA	V	N	262	N	220202101 03 00 22	01-JUN-25	17-JUN-25	24,00
2341	ALMORA	V	N	297	N	220202101 03 00 29	01-JUN-25	20-JUN-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	ALMORA	V	N	298	N	220202101 03 00 29	01-JUN-25	20-JUN-25	15,00
2343	ALMORA	V	N	301	N	220202101 03 00 29	01-JUN-25	20-JUN-25	20,00
2344	ALMORA	V	N	304	N	220202101 03 00 04	01-JUN-25	20-JUN-25	46,10
2345	ALMORA	V	N	338	N	220202101 03 00 29	01-JUN-25	25-JUN-25	15,00
2346	ALMORA	V	N	340	N	220202101 03 00 29	01-JUN-25	25-JUN-25	8,00
2347	ALMORA	V	N	345	N	220202101 03 00 29	01-JUN-25	25-JUN-25	20,00
2348	ALMORA	V	N	349	N	220202101 03 00 25	01-JUN-25	27-JUN-25	21,28
2349	ALMORA	V	N	351	N	220202101 03 00 29	01-JUN-25	27-JUN-25	15,00
2350	ALMORA	V	N	353	N	220202101 03 00 25	01-JUN-25	27-JUN-25	30,88
2351	ALMORA	V	N	357	N	220202101 03 00 29	01-JUN-25	27-JUN-25	15,00
2352	ALMORA	V	N	359	N	220202101 03 00 29	01-JUN-25	27-JUN-25	20,00

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	ALMORA	V	N	141	N	220202109 16 00 08	01-JUN-25	11-JUN-25	71,45,20
2354	ALMORA	V	N	150	N	220202101 04 00 11	01-JUN-25	11-JUN-25	24,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	ALMORA	V	N	178	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,10,31,26
2356	ALMORA	V	N	183	N	220202110 03 01 05	01-JUN-25	16-JUN-25	68,60,83
2357	ALMORA	V	N	185	N	220202110 03 01 05	01-JUN-25	16-JUN-25	43,00,65
2358	ALMORA	V	N	186	N	220202110 03 01 05	01-JUN-25	16-JUN-25	43,00,65
2359	ALMORA	V	N	190	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,63,36,12
2360	ALMORA	V	N	194	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,16,73,49
2361	ALMORA	V	N	195	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,05,82,06
2362	ALMORA	V	N	196	N	220202110 03 01 05	01-JUN-25	16-JUN-25	70,69,88
2363	ALMORA	V	N	197	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,18,11,85
2364	ALMORA	V	N	202	N	220202110 03 01 05	01-JUN-25	16-JUN-25	3,21,46,31
2365	ALMORA	V	N	205	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,24,81,75
2366	ALMORA	V	N	206	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,46,39,54
2367	ALMORA	V	N	209	N	220202110 03 01 05	01-JUN-25	16-JUN-25	73,06,97
2368	ALMORA	V	N	210	N	220202110 03 01 05	01-JUN-25	16-JUN-25	44,07,23
2369	ALMORA	V	N	212	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,15,19,51
2370	ALMORA	V	N	215	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,22,61,70
2371	ALMORA	V	N	216	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,04,80,37
2372	ALMORA	V	N	218	N	220202110 03 01 05	01-JUN-25	16-JUN-25	62,32,19

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	ALMORA	V	N	224	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,04,05,50
2374	ALMORA	V	N	225	N	220202110 03 01 05	01-JUN-25	16-JUN-25	3,29,72,36
2375	ALMORA	V	N	226	N	220202110 03 01 05	01-JUN-25	16-JUN-25	78,47,47
2376	ALMORA	V	N	227	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,70,46,15
2377	ALMORA	V	N	228	N	220202110 03 01 05	01-JUN-25	16-JUN-25	82,40,79
2378	ALMORA	V	N	230	N	220202110 03 01 05	01-JUN-25	16-JUN-25	64,25,66
2379	ALMORA	V	N	232	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,85,84,34
2380	ALMORA	V	N	233	N	220202110 03 01 05	01-JUN-25	16-JUN-25	21,43,94
2381	ALMORA	V	N	234	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,64,92,37
2382	ALMORA	V	N	235	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,78,85,19
2383	ALMORA	V	N	236	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,15,59,99
2384	ALMORA	V	N	240	N	220202110 03 01 05	01-JUN-25	16-JUN-25	3,94,99,67
2385	ALMORA	V	N	243	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,88,55,42
2386	ALMORA	V	N	244	N	220202110 03 01 05	01-JUN-25	16-JUN-25	1,99,51,20
2387	ALMORA	V	N	245	N	220202110 03 01 05	01-JUN-25	16-JUN-25	2,00,04,15
2388	ALMORA	V	N	258	N	220202110 04 07 08	01-JUN-25	17-JUN-25	13,00,00
2389	ALMORA	V	N	305	N	220202110 03 01 05	01-JUN-25	21-JUN-25	1,01,69,96
2390	ALMORA	V	N	332	N	220202110 03 01 05	01-JUN-25	25-JUN-25	77,42,33
2391	ALMORA	V	N	334	N	220202110 03 01 05	01-JUN-25	25-JUN-25	1,13,21,16
2392	ALMORA	V	N	337	N	220202110 03 01 05	01-JUN-25	25-JUN-25	1,13,21,16

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	ALMORA	V	N	272	N	220202109 03 00 08	01-JUN-25	17-JUN-25	30,22,50
2394	ALMORA	V	N	442	N	220202113 01 06 06	01-JUN-25	30-JUN-25	57,05,30
2395	ALMORA	V	N	442	N	220202113 01 06 03	01-JUN-25	30-JUN-25	4,72,85,15
2396	ALMORA	V	N	442	N	220202113 01 06 01	01-JUN-25	30-JUN-25	8,59,73,00
2397	ALMORA	V	N	66	N	220202113 01 06 03	01-JUN-25	16-JUN-25	5,41,60,33
2398	ALMORA	V	N	66	N	220202113 01 06 06	01-JUN-25	16-JUN-25	57,05,30
2399	ALMORA	V	N	66	N	220202113 01 06 01	01-JUN-25	16-JUN-25	8,59,73,00
2400	ALMORA	V	N	71	N	220202113 01 06 06	01-JUN-25	16-JUN-25	1,20,51,60
2401	ALMORA	V	N	71	N	220202113 01 06 03	01-JUN-25	16-JUN-25	11,56,64,52
2402	ALMORA	V	N	71	N	220202113 01 06 01	01-JUN-25	16-JUN-25	18,32,07,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	ALMORA	V	N	14	N	220201101 04 00 22	01-JUN-25	03-JUN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	ALMORA	V	N	21	N	220201101 04 00 20	01-JUN-25	03-JUN-25	1,05,00
2405	ALMORA	V	N	385	N	220201101 04 00 06	01-JUN-25	30-JUN-25	8,73,10
2406	ALMORA	V	N	385	N	220201101 04 00 01	01-JUN-25	30-JUN-25	1,39,87,60
2407	ALMORA	V	N	385	N	220201101 04 00 03	01-JUN-25	30-JUN-25	77,18,15
2408	ALMORA	V	N	390	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,79,14,60
2409	ALMORA	V	N	390	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,19,79,80
2410	ALMORA	V	N	390	N	220201101 04 00 06	01-JUN-25	30-JUN-25	41,58,20
2411	ALMORA	V	N	465	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,70,00
2412	ALMORA	V	N	465	N	220201104 05 00 01	01-JUN-25	30-JUN-25	19,70,00
2413	ALMORA	V	N	465	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,83,50

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	ALMORA	V	N	436	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,36,87,50
2415	ALMORA	V	N	436	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,50,08,11
2416	ALMORA	V	N	436	N	220201101 04 00 06	01-JUN-25	30-JUN-25	43,00,75
2417	ALMORA	V	N	445	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,97,10
2418	ALMORA	V	N	445	N	220201104 05 00 01	01-JUN-25	30-JUN-25	17,72,00
2419	ALMORA	V	N	445	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,74,60
2420	ALMORA	V	N	446	N	220201101 04 00 03	01-JUN-25	30-JUN-25	99,60,50
2421	ALMORA	V	N	446	N	220201101 04 00 01	01-JUN-25	30-JUN-25	1,79,94,40
2422	ALMORA	V	N	446	N	220201101 04 00 06	01-JUN-25	30-JUN-25	10,43,10
2423	ALMORA	V	N	461	N	220201101 04 00 06	01-JUN-25	30-JUN-25	45,88,30
2424	ALMORA	V	N	461	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,59,52,40
2425	ALMORA	V	N	461	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,53,26,60
2426	ALMORA	V	N	491	N	220201101 04 00 03	01-JUN-25	30-JUN-25	57,25,50
2427	ALMORA	V	N	491	N	220201101 04 00 01	01-JUN-25	30-JUN-25	1,04,32,40
2428	ALMORA	V	N	491	N	220201101 04 00 06	01-JUN-25	30-JUN-25	6,85,40
2429	ALMORA	V	N	63	N	220201101 04 00 03	01-JUN-25	11-JUN-25	2,46,95
2430	ALMORA	V	N	63	N	220201101 04 00 06	01-JUN-25	11-JUN-25	39,70
2431	ALMORA	V	N	63	N	220201101 04 00 01	01-JUN-25	11-JUN-25	4,49,00
2432	ALMORA	V	N	64	N	220201101 04 00 03	01-JUN-25	11-JUN-25	2,73,89
2433	ALMORA	V	N	64	N	220201101 04 00 01	01-JUN-25	11-JUN-25	4,49,00
2434	ALMORA	V	N	64	N	220201101 04 00 06	01-JUN-25	11-JUN-25	39,70

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	ALMORA	V	N	37	N	220201104 03 00 22	01-JUN-25	03-JUN-25	75,00
2436	ALMORA	V	N	450	N	220201104 03 00 03	01-JUN-25	30-JUN-25	36,98,75
2437	ALMORA	V	N	450	N	220201104 03 00 06	01-JUN-25	30-JUN-25	4,82,50
2438	ALMORA	V	N	450	N	220201104 03 00 01	01-JUN-25	30-JUN-25	67,07,60
2439	ALMORA	V	N	50	N	220201104 03 00 20	01-JUN-25	05-JUN-25	87,00
2440	ALMORA	V	N	53	N	220201104 03 00 22	01-JUN-25	05-JUN-25	75,00

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	ALMORA	V	N	176	N	220201102 07 02 05	01-JUN-25	16-JUN-25	6,91,20
2442	ALMORA	V	N	177	N	220201102 07 02 05	01-JUN-25	16-JUN-25	7,45,13
2443	ALMORA	V	N	179	N	220201102 07 02 05	01-JUN-25	16-JUN-25	34,88,18
2444	ALMORA	V	N	180	N	220201102 07 02 05	01-JUN-25	16-JUN-25	58,87,90
2445	ALMORA	V	N	182	N	220201102 07 02 05	01-JUN-25	16-JUN-25	48,02,27
2446	ALMORA	V	N	198	N	220201102 07 02 05	01-JUN-25	16-JUN-25	62,34,64
2447	ALMORA	V	N	204	N	220201102 07 02 05	01-JUN-25	16-JUN-25	58,56,62
2448	ALMORA	V	N	207	N	220201102 07 02 05	01-JUN-25	16-JUN-25	6,34,15
2449	ALMORA	V	N	214	N	220201102 07 02 05	01-JUN-25	16-JUN-25	51,21,03
2450	ALMORA	V	N	221	N	220201102 07 02 05	01-JUN-25	16-JUN-25	62,79,14
2451	ALMORA	V	N	222	N	220201102 07 02 05	01-JUN-25	16-JUN-25	26,17,98
2452	ALMORA	V	N	223	N	220201102 14 00 05	01-JUN-25	16-JUN-25	47,83,06
2453	ALMORA	V	N	231	N	220201102 14 00 05	01-JUN-25	16-JUN-25	27,05,47
2454	ALMORA	V	N	237	N	220201102 07 02 05	01-JUN-25	16-JUN-25	27,61,14
2455	ALMORA	V	N	239	N	220201102 07 02 05	01-JUN-25	16-JUN-25	23,82,98
2456	ALMORA	V	N	68	N	220201102 07 02 05	01-JUN-25	16-JUN-25	6,93,83
2457	ALMORA	V	N	70	N	220201102 07 02 05	01-JUN-25	16-JUN-25	6,50,22
2458	ALMORA	V	N	76	N	220201102 07 02 05	01-JUN-25	19-JUN-25	4,65,31

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	ALMORA	V	N	187	N	220203104 03 00 05	01-JUN-25	16-JUN-25	13,00,20
2460	ALMORA	V	N	193	N	220203104 03 00 05	01-JUN-25	16-JUN-25	13,32,04
2461	ALMORA	V	N	242	N	220203104 03 00 05	01-JUN-25	16-JUN-25	13,00,20

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	ALMORA	V	N	428	N	220280003 01 02 06	01-JUN-25	30-JUN-25	10,29,30
2463	ALMORA	V	N	428	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,40,36,00
2464	ALMORA	V	N	428	N	220280003 01 02 03	01-JUN-25	30-JUN-25	77,19,80
2465	ALMORA	V	N	77	N	220280003 01 02 03	01-JUN-25	21-JUN-25	18,54
2466	ALMORA	V	N	78	N	220280003 01 02 03	01-JUN-25	21-JUN-25	74,16

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	ALMORA	V	N	188	N	220205103 04 00 05	01-JUN-25	16-JUN-25	50,90,30
2468	ALMORA	V	N	189	N	220205103 04 00 05	01-JUN-25	16-JUN-25	79,03,95
2469	ALMORA	V	N	192	N	220205103 04 00 05	01-JUN-25	16-JUN-25	77,12,29
2470	ALMORA	V	N	208	N	220205103 04 00 05	01-JUN-25	16-JUN-25	52,17,02
2471	ALMORA	V	N	220	N	220205103 04 00 05	01-JUN-25	16-JUN-25	77,12,29
2472	ALMORA	V	N	241	N	220205103 04 00 05	01-JUN-25	16-JUN-25	50,90,30
2473	ALMORA	V	N	46	N	220205103 06 00 01	01-JUN-25	05-JUN-25	11,63,00
2474	ALMORA	V	N	46	N	220205103 06 00 03	01-JUN-25	05-JUN-25	7,32,69
2475	ALMORA	V	N	46	N	220205103 06 00 06	01-JUN-25	05-JUN-25	64,70

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	ALMORA	V	N	131	N	220202109 03 00 25	01-JUN-25	11-JUN-25	21,23
2477	ALMORA	V	N	354	N	220202109 03 00 25	01-JUN-25	27-JUN-25	19,93
2478	ALMORA	V	N	356	N	220202109 03 00 25	01-JUN-25	27-JUN-25	1,86,60
2479	ALMORA	V	N	462	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,81,57,60
2480	ALMORA	V	N	462	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,59,10
2481	ALMORA	V	N	462	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,00,44,65
2482	ALMORA	V	N	58	N	220202109 03 00 03	01-JUN-25	11-JUN-25	12,48
2483	ALMORA	V	N	69	N	220202109 03 00 03	01-JUN-25	16-JUN-25	71,38
2484	ALMORA	V	N	69	N	220202109 03 00 06	01-JUN-25	16-JUN-25	1,07,38
2485	ALMORA	V	N	69	N	220202109 03 00 01	01-JUN-25	16-JUN-25	1,15,34

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	ALMORA	V	N	73	N	220202109 03 00 06	01-JUN-25	17-JUN-25	78,33
2487	ALMORA	V	N	73	N	220202109 03 00 03	01-JUN-25	17-JUN-25	67,14
2488	ALMORA	V	N	73	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	ALMORA	V	N	74	N	220202109 03 00 06	01-JUN-25	17-JUN-25	71,48
2490	ALMORA	V	N	74	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,20,80
2491	ALMORA	V	N	74	N	220202109 03 00 03	01-JUN-25	17-JUN-25	61,81

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	ALMORA	V	N	468	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,31,15
2493	ALMORA	V	N	468	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,81,70
2494	ALMORA	V	N	468	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,93,00

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	ALMORA	V	N	492	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,88,90
2496	ALMORA	V	N	492	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,98,00
2497	ALMORA	V	N	492	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,02,00

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	ALMORA	V	N	426	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,95,00
2499	ALMORA	V	N	426	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,15,30
2500	ALMORA	V	N	426	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,57,25
2501	ALMORA	V	N	84	N	220202109 03 00 25	01-JUN-25	06-JUN-25	5,03,83

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	ALMORA	V	N	443	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,68,60
2503	ALMORA	V	N	443	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,48,52,00
2504	ALMORA	V	N	443	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,23,40
2505	ALMORA	V	N	85	N	220202109 03 00 04	01-JUN-25	06-JUN-25	14,50
2506	ALMORA	V	N	94	N	220202109 03 00 04	01-JUN-25	06-JUN-25	10,50

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	ALMORA	V	N	437	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,03,10
2508	ALMORA	V	N	437	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,89,40
2509	ALMORA	V	N	437	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,27,12,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	ALMORA	V	N	120	N	220202109 03 00 25	01-JUN-25	10-JUN-25	30,13
2511	ALMORA	V	N	124	N	220202109 03 00 11	01-JUN-25	10-JUN-25	96,00
2512	ALMORA	V	N	401	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,39,85
2513	ALMORA	V	N	401	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,73,20
2514	ALMORA	V	N	401	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,31,74,00

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	ALMORA	V	N	181	N	220202109 03 00 20	01-JUN-25	16-JUN-25	1,00,00
2516	ALMORA	V	N	219	N	220202109 03 00 22	01-JUN-25	16-JUN-25	1,00,00
2517	ALMORA	V	N	429	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,65,40
2518	ALMORA	V	N	429	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,48,00
2519	ALMORA	V	N	429	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,14,40
2520	ALMORA	V	N	67	N	220202109 03 00 06	01-JUN-25	16-JUN-25	50,40
2521	ALMORA	V	N	67	N	220202109 03 00 03	01-JUN-25	16-JUN-25	5,34,87
2522	ALMORA	V	N	67	N	220202109 03 00 01	01-JUN-25	16-JUN-25	8,49,00

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	ALMORA	V	N	143	N	220202109 03 00 11	01-JUN-25	11-JUN-25	72,00
2524	ALMORA	V	N	153	N	220202109 03 00 25	01-JUN-25	11-JUN-25	9,43
2525	ALMORA	V	N	476	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,38,50
2526	ALMORA	V	N	476	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,51,30,00
2527	ALMORA	V	N	476	N	220202109 03 00 03	01-JUN-25	30-JUN-25	83,21,50

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	ALMORA	V	N	425	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,19,00
2529	ALMORA	V	N	425	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,56,60
2530	ALMORA	V	N	425	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,65,45

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2531	ALMORA	V	N	17	N	220202109 03 00 25	01-JUN-25	03-JUN-25	36,86
2532	ALMORA	V	N	200	N	220202109 03 00 27	01-JUN-25	16-JUN-25	11,00
2533	ALMORA	V	N	203	N	220202109 03 00 23	01-JUN-25	16-JUN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	ALMORA	V	N	211	N	220202109 03 00 25	01-JUN-25	16-JUN-25	15,35
2535	ALMORA	V	N	213	N	220202109 03 00 20	01-JUN-25	16-JUN-25	1,00,00
2536	ALMORA	V	N	229	N	220202109 03 00 22	01-JUN-25	16-JUN-25	14,50
2537	ALMORA	V	N	238	N	220202109 03 00 22	01-JUN-25	16-JUN-25	10,00
2538	ALMORA	V	N	251	N	220202109 03 00 11	01-JUN-25	17-JUN-25	1,20,00
2539	ALMORA	V	N	456	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,76,04,40
2540	ALMORA	V	N	456	N	220202109 03 00 01	01-JUN-25	30-JUN-25	3,20,08,00
2541	ALMORA	V	N	456	N	220202109 03 00 06	01-JUN-25	30-JUN-25	24,42,60

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	ALMORA	V	N	421	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,29,55
2543	ALMORA	V	N	421	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,47,81,00
2544	ALMORA	V	N	421	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,14,30

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	ALMORA	V	N	470	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,47,05
2546	ALMORA	V	N	470	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,63,30
2547	ALMORA	V	N	470	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,31,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	ALMORA	V	N	121	N	220202109 03 00 20	01-JUN-25	10-JUN-25	40,00
2549	ALMORA	V	N	122	N	220202109 03 00 22	01-JUN-25	10-JUN-25	40,00
2550	ALMORA	V	N	482	N	220202109 03 00 01	01-JUN-25	30-JUN-25	15,11,00
2551	ALMORA	V	N	482	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,00,80
2552	ALMORA	V	N	482	N	220202109 03 00 03	01-JUN-25	30-JUN-25	8,31,05

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	ALMORA	V	N	127	N	220202109 03 00 08	01-JUN-25	10-JUN-25	1,77,24
2554	ALMORA	V	N	283	N	220202109 03 00 20	01-JUN-25	19-JUN-25	60,00
2555	ALMORA	V	N	287	N	220202109 03 00 22	01-JUN-25	19-JUN-25	60,00
2556	ALMORA	V	N	454	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,98,45
2557	ALMORA	V	N	454	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,49,30

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DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	ALMORA	V	N	454	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,79,00
2559	ALMORA	V	N	87	N	220202109 03 00 25	01-JUN-25	06-JUN-25	13,42

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	ALMORA	V	N	472	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,85,80
2561	ALMORA	V	N	472	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,56,00
2562	ALMORA	V	N	472	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,42,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	ALMORA	V	N	435	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,72,40
2564	ALMORA	V	N	435	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,97,00
2565	ALMORA	V	N	435	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,28,35

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	ALMORA	V	N	201	N	220202109 03 00 08	01-JUN-25	16-JUN-25	4,03,00
2567	ALMORA	V	N	38	N	220202109 03 00 03	01-JUN-25	04-JUN-25	3,03,60
2568	ALMORA	V	N	38	N	220202109 03 00 06	01-JUN-25	04-JUN-25	43,30
2569	ALMORA	V	N	38	N	220202109 03 00 01	01-JUN-25	04-JUN-25	5,52,00
2570	ALMORA	V	N	42	N	220202109 03 00 03	01-JUN-25	04-JUN-25	60,75,03
2571	ALMORA	V	N	42	N	220202109 03 00 06	01-JUN-25	04-JUN-25	6,57,20
2572	ALMORA	V	N	42	N	220202109 03 00 01	01-JUN-25	04-JUN-25	97,13,00

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	ALMORA	V	N	386	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,01,00
2574	ALMORA	V	N	386	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,92,30
2575	ALMORA	V	N	386	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,65,55

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	ALMORA	V	N	123	N	220202109 03 00 25	01-JUN-25	10-JUN-25	92,01
2577	ALMORA	V	N	427	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,45,00
2578	ALMORA	V	N	427	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,54,75

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DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	ALMORA	V	N	427	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,20,80

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	ALMORA	V	N	399	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,67,65
2581	ALMORA	V	N	399	N	220202109 03 00 01	01-JUN-25	30-JUN-25	61,23,00
2582	ALMORA	V	N	399	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,65,40

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	ALMORA	V	N	486	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,68,75
2584	ALMORA	V	N	486	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,25,00
2585	ALMORA	V	N	486	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,63,00
2586	ALMORA	V	N	55	N	220202109 03 00 08	01-JUN-25	05-JUN-25	3,94,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	ALMORA	V	N	478	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,74,40
2588	ALMORA	V	N	478	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,02,70
2589	ALMORA	V	N	478	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,14,00
2590	ALMORA	V	N	49	N	220202109 03 00 08	01-JUN-25	04-JUN-25	2,01,50
2591	ALMORA	V	N	54	N	220202109 03 00 22	01-JUN-25	05-JUN-25	60,00
2592	ALMORA	V	N	71	N	220202109 03 00 20	01-JUN-25	05-JUN-25	60,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	ALMORA	V	N	137	N	220202109 03 00 22	01-JUN-25	11-JUN-25	60,00
2594	ALMORA	V	N	142	N	220202109 03 00 20	01-JUN-25	11-JUN-25	60,00
2595	ALMORA	V	N	253	N	220202109 03 00 08	01-JUN-25	17-JUN-25	1,96,94
2596	ALMORA	V	N	483	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,92,30
2597	ALMORA	V	N	483	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,36,00
2598	ALMORA	V	N	483	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,69,80

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	ALMORA	V	N	13	N	220202109 03 00 08	01-JUN-25	03-JUN-25	4,00,44

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DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	ALMORA	V	N	270	N	220202109 03 00 25	01-JUN-25	17-JUN-25	7,07
2601	ALMORA	V	N	466	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,56,20
2602	ALMORA	V	N	466	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,26,95
2603	ALMORA	V	N	466	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,38,40
2604	ALMORA	V	N	60	N	220202109 03 00 22	01-JUN-25	05-JUN-25	1,00,00
2605	ALMORA	V	N	72	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,00,00
2606	ALMORA	V	N	74	N	220202109 03 00 23	01-JUN-25	05-JUN-25	1,00,00

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	ALMORA	V	N	313	N	220202109 03 00 04	01-JUN-25	23-JUN-25	6,00
2608	ALMORA	V	N	41	N	220202109 03 00 08	01-JUN-25	04-JUN-25	4,07,00
2609	ALMORA	V	N	45	N	220202109 03 00 11	01-JUN-25	04-JUN-25	24,00
2610	ALMORA	V	N	471	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,70,60
2611	ALMORA	V	N	471	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,71,30
2612	ALMORA	V	N	471	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,26,10

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	ALMORA	V	N	416	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,81,30
2614	ALMORA	V	N	416	N	220202101 04 00 01	01-JUN-25	30-JUN-25	19,66,00
2615	ALMORA	V	N	416	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,56,90
2616	ALMORA	V	N	86	N	220202109 16 00 08	01-JUN-25	06-JUN-25	1,20,64,59
2617	ALMORA	V	N	95	N	220202101 04 00 25	01-JUN-25	06-JUN-25	18,28

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	ALMORA	V	N	335	N	220201101 04 00 22	01-JUN-25	26-JUN-25	1,50,00
2619	ALMORA	V	N	339	N	220201101 04 00 20	01-JUN-25	26-JUN-25	1,05,00
2620	ALMORA	V	N	40	N	220201101 04 00 01	01-JUN-25	04-JUN-25	2,83,20
2621	ALMORA	V	N	40	N	220201101 04 00 06	01-JUN-25	04-JUN-25	86,82
2622	ALMORA	V	N	40	N	220201101 04 00 03	01-JUN-25	04-JUN-25	1,50,10

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	ALMORA	V	N	110	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00

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DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	ALMORA	V	N	115	N	220203103 03 00 25	01-JUN-25	10-JUN-25	1,37,02
2625	ALMORA	V	N	116	N	220203103 03 00 25	01-JUN-25	10-JUN-25	13,11
2626	ALMORA	V	N	117	N	220203103 03 00 08	01-JUN-25	10-JUN-25	38,20,28
2627	ALMORA	V	N	344	N	220203103 03 00 04	01-JUN-25	26-JUN-25	29,48
2628	ALMORA	V	N	350	N	220203107 07 00 45	01-JUN-25	27-JUN-25	1,10,40,00
2629	ALMORA	V	N	60	N	220203103 03 00 06	01-JUN-25	11-JUN-25	88,40
2630	ALMORA	V	N	60	N	220203103 03 00 03	01-JUN-25	11-JUN-25	4,66,40
2631	ALMORA	V	N	60	N	220203103 03 00 01	01-JUN-25	11-JUN-25	8,48,00

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	ALMORA	V	N	112	N	220203103 03 00 04	01-JUN-25	10-JUN-25	17,68
2633	ALMORA	V	N	113	N	220203103 03 00 04	01-JUN-25	10-JUN-25	79,57
2634	ALMORA	V	N	118	N	220203103 03 00 04	01-JUN-25	10-JUN-25	27,06
2635	ALMORA	V	N	15	N	220203103 03 00 25	01-JUN-25	03-JUN-25	16,21
2636	ALMORA	V	N	28	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,74,57
2637	ALMORA	V	N	312	N	220203103 03 00 20	01-JUN-25	23-JUN-25	51,33
2638	ALMORA	V	N	89	N	220203103 03 00 08	01-JUN-25	06-JUN-25	1,40,00
2639	ALMORA	V	N	92	N	220203107 07 00 45	01-JUN-25	06-JUN-25	4,80,00

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	ALMORA	V	N	309	N	220202109 03 00 11	01-JUN-25	23-JUN-25	24,00
2641	ALMORA	V	N	316	N	220202109 03 00 11	01-JUN-25	23-JUN-25	24,00
2642	ALMORA	V	N	90	N	220202109 03 00 06	01-JUN-25	25-JUN-25	92,06
2643	ALMORA	V	N	90	N	220202109 03 00 01	01-JUN-25	25-JUN-25	1,53,64
2644	ALMORA	V	N	90	N	220202109 03 00 03	01-JUN-25	25-JUN-25	77,75

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	ALMORA	V	N	452	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,25,40
2646	ALMORA	V	N	452	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,92,70
2647	ALMORA	V	N	452	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,14,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	ALMORA	V	N	54	N	220202109 03 00 06	01-JUN-25	11-JUN-25	1,44,29
2649	ALMORA	V	N	54	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,16,27
2650	ALMORA	V	N	54	N	220202109 03 00 01	01-JUN-25	11-JUN-25	2,40,55

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	ALMORA	V	N	288	N	220202109 03 00 20	01-JUN-25	19-JUN-25	70,00
2652	ALMORA	V	N	291	N	220202109 03 00 22	01-JUN-25	19-JUN-25	50,00
2653	ALMORA	V	N	333	N	220202109 03 00 04	01-JUN-25	26-JUN-25	29,20
2654	ALMORA	V	N	384	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,63,90
2655	ALMORA	V	N	384	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,98,00
2656	ALMORA	V	N	384	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,58,30

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	ALMORA	V	N	27	N	220202109 03 00 04	01-JUN-25	03-JUN-25	33,00

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	ALMORA	V	N	21	N	220202109 03 00 03	01-JUN-25	03-JUN-25	62,75,95
2659	ALMORA	V	N	21	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,86,90
2660	ALMORA	V	N	21	N	220202109 03 00 01	01-JUN-25	03-JUN-25	99,65,00
2661	ALMORA	V	N	382	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,65,00
2662	ALMORA	V	N	382	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,86,90
2663	ALMORA	V	N	382	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,80,75

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	ALMORA	V	N	25	N	220202109 03 00 11	01-JUN-25	03-JUN-25	24,00
2665	ALMORA	V	N	256	N	220202109 03 00 04	01-JUN-25	17-JUN-25	25,70
2666	ALMORA	V	N	261	N	220202109 03 00 25	01-JUN-25	17-JUN-25	9,62
2667	ALMORA	V	N	268	N	220202109 03 00 25	01-JUN-25	17-JUN-25	18,63
2668	ALMORA	V	N	271	N	220202109 03 00 04	01-JUN-25	17-JUN-25	12,30
2669	ALMORA	V	N	413	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,32,30
2670	ALMORA	V	N	413	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,30,25
2671	ALMORA	V	N	413	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,55,00

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DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	ALMORA	V	N	414	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,28,65
2673	ALMORA	V	N	414	N	220202109 03 00 01	01-JUN-25	30-JUN-25	91,43,00
2674	ALMORA	V	N	414	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,19,40

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2675	ALMORA	V	N	403	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,92,50
2676	ALMORA	V	N	403	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,92,40
2677	ALMORA	V	N	403	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,90,00

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	ALMORA	V	N	352	N	220202109 03 00 08	01-JUN-25	27-JUN-25	2,03,50
2679	ALMORA	V	N	380	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,59,85
2680	ALMORA	V	N	380	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,27,00
2681	ALMORA	V	N	380	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,50,70

DDO- 37016019 HEADMASTER GHSS BHAISOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	ALMORA	V	N	460	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,21,00
2683	ALMORA	V	N	460	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,07,70
2684	ALMORA	V	N	460	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,86,55

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	ALMORA	V	N	111	N	220202109 03 00 08	01-JUN-25	10-JUN-25	2,03,50

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	ALMORA	V	N	16	N	220202109 03 00 20	01-JUN-25	03-JUN-25	60,00

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	ALMORA	V	N	129	N	220202109 03 00 08	01-JUN-25	11-JUN-25	4,07,00
2688	ALMORA	V	N	327	N	220202109 03 00 22	01-JUN-25	25-JUN-25	1,00,00

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DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	ALMORA	V	N	329	N	220202109 03 00 20	01-JUN-25	25-JUN-25	1,00,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	ALMORA	V	N	259	N	220202109 03 00 04	01-JUN-25	17-JUN-25	27,20
2691	ALMORA	V	N	315	N	220202109 03 00 04	01-JUN-25	23-JUN-25	1,31,66
2692	ALMORA	V	N	325	N	220202109 03 00 25	01-JUN-25	24-JUN-25	44,87

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	ALMORA	V	N	267	N	220202109 03 00 04	01-JUN-25	17-JUN-25	6,00
2694	ALMORA	V	N	317	N	220202109 03 00 11	01-JUN-25	23-JUN-25	24,00

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	ALMORA	V	N	417	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,61,35
2696	ALMORA	V	N	417	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,96,70
2697	ALMORA	V	N	417	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,57,00
2698	ALMORA	V	N	50	N	220202109 03 00 03	01-JUN-25	06-JUN-25	11,31
2699	ALMORA	V	N	50	N	220202109 03 00 06	01-JUN-25	06-JUN-25	3,35
2700	ALMORA	V	N	50	N	220202109 03 00 01	01-JUN-25	06-JUN-25	21,33

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	ALMORA	V	N	441	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,43,60
2702	ALMORA	V	N	441	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,59,00
2703	ALMORA	V	N	441	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,92,45

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	ALMORA	V	N	488	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,70,40
2705	ALMORA	V	N	488	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,28,00
2706	ALMORA	V	N	488	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,53,90

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

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DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	ALMORA	V	N	411	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,38,00
2708	ALMORA	V	N	411	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,35,90
2709	ALMORA	V	N	411	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,11,10

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	ALMORA	V	N	149	N	220202109 16 00 08	01-JUN-25	11-JUN-25	1,49,37,28

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	ALMORA	V	N	171	N	220201104 05 00 22	01-JUN-25	12-JUN-25	24,50
2712	ALMORA	V	N	175	N	220201104 05 00 20	01-JUN-25	12-JUN-25	1,80,00
2713	ALMORA	V	N	53	N	220201101 04 00 06	01-JUN-25	11-JUN-25	3,99,90
2714	ALMORA	V	N	53	N	220201101 04 00 01	01-JUN-25	11-JUN-25	66,44,00
2715	ALMORA	V	N	53	N	220201101 04 00 03	01-JUN-25	11-JUN-25	41,87,72

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	ALMORA	V	N	52	N	220203103 03 00 08	01-JUN-25	05-JUN-25	19,68,95

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	ALMORA	V	N	22	N	220202109 03 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	ALMORA	V	N	269	N	220202109 16 00 08	01-JUN-25	17-JUN-25	97,09,77
2719	ALMORA	V	N	312	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,23,70
2720	ALMORA	V	N	312	N	220202101 04 00 01	01-JUN-25	30-JUN-25	15,11,00
2721	ALMORA	V	N	312	N	220202101 04 00 03	01-JUN-25	30-JUN-25	8,31,05

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	ALMORA	V	N	136	N	220201104 05 00 04	01-JUN-25	11-JUN-25	51,50
2723	ALMORA	V	N	159	N	220201104 05 00 04	01-JUN-25	11-JUN-25	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	ALMORA	V	N	287	N	220201104 05 00 01	01-JUN-25	30-JUN-25	21,41,00
2725	ALMORA	V	N	287	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,77,55
2726	ALMORA	V	N	287	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,62,90
2727	ALMORA	V	N	294	N	220201104 05 00 20	01-JUN-25	20-JUN-25	50,00
2728	ALMORA	V	N	295	N	220201104 05 00 22	01-JUN-25	20-JUN-25	30,00
2729	ALMORA	V	N	296	N	220201101 04 00 20	01-JUN-25	20-JUN-25	8,00
2730	ALMORA	V	N	299	N	220201101 04 00 20	01-JUN-25	20-JUN-25	10,60
2731	ALMORA	V	N	300	N	220201101 04 00 20	01-JUN-25	20-JUN-25	8,00
2732	ALMORA	V	N	302	N	220201101 04 00 20	01-JUN-25	20-JUN-25	20,50
2733	ALMORA	V	N	303	N	220201104 05 00 20	01-JUN-25	20-JUN-25	95,65
2734	ALMORA	V	N	307	N	220201104 05 00 04	01-JUN-25	21-JUN-25	11,50
2735	ALMORA	V	N	315	N	220201101 04 00 06	01-JUN-25	30-JUN-25	17,33,00
2736	ALMORA	V	N	315	N	220201101 04 00 03	01-JUN-25	30-JUN-25	1,49,55,60
2737	ALMORA	V	N	315	N	220201101 04 00 01	01-JUN-25	30-JUN-25	2,71,92,00
2738	ALMORA	V	N	383	N	220201101 04 00 01	01-JUN-25	30-JUN-25	10,04,39,00
2739	ALMORA	V	N	383	N	220201101 04 00 03	01-JUN-25	30-JUN-25	5,52,41,45
2740	ALMORA	V	N	383	N	220201101 04 00 06	01-JUN-25	30-JUN-25	70,76,30
2741	ALMORA	V	N	65	N	220201101 04 00 01	01-JUN-25	12-JUN-25	3,99,00
2742	ALMORA	V	N	65	N	220201101 04 00 03	01-JUN-25	12-JUN-25	1,83,54
2743	ALMORA	V	N	65	N	220201101 04 00 06	01-JUN-25	12-JUN-25	32,70
2744	ALMORA	V	N	80	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,83,54
2745	ALMORA	V	N	80	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2746	ALMORA	V	N	80	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00
2747	ALMORA	V	N	81	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,83,54
2748	ALMORA	V	N	81	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00
2749	ALMORA	V	N	81	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2750	ALMORA	V	N	82	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00
2751	ALMORA	V	N	82	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,83,54
2752	ALMORA	V	N	82	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2753	ALMORA	V	N	83	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00
2754	ALMORA	V	N	83	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2755	ALMORA	V	N	83	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,99,50
2756	ALMORA	V	N	85	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2757	ALMORA	V	N	85	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00
2758	ALMORA	V	N	85	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,99,50
2759	ALMORA	V	N	86	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
2760	ALMORA	V	N	86	N	220201101 04 00 01	01-JUN-25	23-JUN-25	3,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	ALMORA	V	N	86	N	220201101 04 00 03	01-JUN-25	23-JUN-25	1,83,54

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	ALMORA	V	N	257	N	220203107 07 00 45	01-JUN-25	17-JUN-25	42,60,00
2763	ALMORA	V	N	263	N	220203107 07 00 45	01-JUN-25	17-JUN-25	25,20,00
2764	ALMORA	V	N	290	N	220203103 03 00 22	01-JUN-25	19-JUN-25	5,90
2765	ALMORA	V	N	293	N	220203103 03 00 27	01-JUN-25	19-JUN-25	1,91,18
2766	ALMORA	V	N	8	N	220203103 03 00 08	01-JUN-25	02-JUN-25	7,00,00
2767	ALMORA	V	N	9	N	220203103 03 00 08	01-JUN-25	02-JUN-25	27,48,45

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	ALMORA	V	N	308	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,13,00
2769	ALMORA	V	N	308	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,55,40
2770	ALMORA	V	N	308	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,82,15

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	ALMORA	V	N	319	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,04,75
2772	ALMORA	V	N	319	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,45,00
2773	ALMORA	V	N	319	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,65,40

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	ALMORA	V	N	317	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,83,00
2775	ALMORA	V	N	317	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,98,00
2776	ALMORA	V	N	317	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,83,90

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	ALMORA	V	N	308	N	220202109 03 00 11	01-JUN-25	21-JUN-25	96,00
2778	ALMORA	V	N	318	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,71,97,00
2779	ALMORA	V	N	318	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,84,70
2780	ALMORA	V	N	318	N	220202109 03 00 03	01-JUN-25	30-JUN-25	95,13,35

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DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	ALMORA	V	N	289	N	220202109 03 00 20	01-JUN-25	19-JUN-25	1,00,00
2782	ALMORA	V	N	313	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,46,00
2783	ALMORA	V	N	313	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,30,30
2784	ALMORA	V	N	313	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,40,10

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	ALMORA	V	N	423	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,66,35
2786	ALMORA	V	N	423	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,57,00
2787	ALMORA	V	N	423	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,52,70

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	ALMORA	V	N	114	N	220202109 03 00 22	01-JUN-25	10-JUN-25	1,00,00
2789	ALMORA	V	N	278	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,59,00
2790	ALMORA	V	N	278	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,00,10
2791	ALMORA	V	N	278	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,87,45
2792	ALMORA	V	N	96	N	220202109 03 00 20	01-JUN-25	06-JUN-25	1,00,00

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	ALMORA	V	N	316	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,55,65
2794	ALMORA	V	N	316	N	220202109 03 00 01	01-JUN-25	30-JUN-25	62,94,40
2795	ALMORA	V	N	316	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,98,30

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	ALMORA	V	N	314	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,13,00
2797	ALMORA	V	N	314	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,90
2798	ALMORA	V	N	314	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,37,15

DDO- 37037507 HEADMASTER HEAD MASTER GGHS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	ALMORA	V	N	276	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,74,75
2800	ALMORA	V	N	276	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,95,00
2801	ALMORA	V	N	276	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,23,50

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DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	ALMORA	V	N	311	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,28,95
2803	ALMORA	V	N	311	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,55,70
2804	ALMORA	V	N	311	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,89,00

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	ALMORA	V	N	88	N	220202109 16 00 08	01-JUN-25	06-JUN-25	5,25,01
2806	ALMORA	V	N	93	N	220202109 16 00 08	01-JUN-25	06-JUN-25	1,64,43,75

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	ALMORA	V	N	52	N	220201101 04 00 01	01-JUN-25	11-JUN-25	7,41,00
2808	ALMORA	V	N	52	N	220201101 04 00 06	01-JUN-25	11-JUN-25	65,40
2809	ALMORA	V	N	52	N	220201101 04 00 03	01-JUN-25	11-JUN-25	4,07,55
2810	ALMORA	V	N	62	N	220201104 05 00 01	01-JUN-25	11-JUN-25	2,43,10
2811	ALMORA	V	N	62	N	220201104 05 00 06	01-JUN-25	11-JUN-25	21,84
2812	ALMORA	V	N	62	N	220201104 05 00 03	01-JUN-25	11-JUN-25	1,28,84

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	ALMORA	V	N	191	N	220203103 03 00 27	01-JUN-25	16-JUN-25	2,73,72
2814	ALMORA	V	N	277	N	220203103 03 00 04	01-JUN-25	18-JUN-25	10,50
2815	ALMORA	V	N	31	N	220203103 03 00 08	01-JUN-25	03-JUN-25	8,99,44
2816	ALMORA	V	N	36	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,71,37
2817	ALMORA	V	N	39	N	220203103 03 00 06	01-JUN-25	04-JUN-25	8,97,30
2818	ALMORA	V	N	39	N	220203103 03 00 01	01-JUN-25	04-JUN-25	1,25,41,00
2819	ALMORA	V	N	39	N	220203103 03 00 03	01-JUN-25	04-JUN-25	78,55,29
2820	ALMORA	V	N	83	N	220203107 07 00 45	01-JUN-25	06-JUN-25	24,90,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	ALMORA	V	N	119	N	220202109 03 00 08	01-JUN-25	10-JUN-25	1,95,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	ALMORA	V	N	33	N	220202101 04 00 04	01-JUN-25	03-JUN-25	52,00

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DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	ALMORA	V	N	35	N	220202109 16 00 08	01-JUN-25	03-JUN-25	1,30,56,03
2824	ALMORA	V	N	39	N	220202101 04 00 21	01-JUN-25	04-JUN-25	1,20,00

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	ALMORA	V	N	10	N	220201104 05 00 03	01-JUN-25	02-JUN-25	15,03,81
2826	ALMORA	V	N	10	N	220201104 05 00 01	01-JUN-25	02-JUN-25	23,87,00
2827	ALMORA	V	N	10	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,78,70
2828	ALMORA	V	N	109	N	220201104 05 00 22	01-JUN-25	09-JUN-25	50,00
2829	ALMORA	V	N	328	N	220201102 18 00 08	01-JUN-25	25-JUN-25	6,00,00
2830	ALMORA	V	N	8	N	220201101 04 00 03	01-JUN-25	02-JUN-25	7,77,60,49
2831	ALMORA	V	N	8	N	220201101 04 00 01	01-JUN-25	02-JUN-25	12,34,88,23
2832	ALMORA	V	N	8	N	220201101 04 00 06	01-JUN-25	02-JUN-25	91,23,82
2833	ALMORA	V	N	9	N	220201101 04 00 01	01-JUN-25	02-JUN-25	2,14,92,00
2834	ALMORA	V	N	9	N	220201101 04 00 03	01-JUN-25	02-JUN-25	1,35,30,87
2835	ALMORA	V	N	9	N	220201101 04 00 06	01-JUN-25	02-JUN-25	13,27,50

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2836	ALMORA	V	N	273	N	220203103 03 00 08	01-JUN-25	18-JUN-25	3,50,00
2837	ALMORA	V	N	274	N	220203103 03 00 08	01-JUN-25	18-JUN-25	13,49,15

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	ALMORA	V	N	101	N	220202109 03 00 20	01-JUN-25	09-JUN-25	1,00,00
2839	ALMORA	V	N	108	N	220202109 03 00 22	01-JUN-25	09-JUN-25	1,00,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	ALMORA	V	N	133	N	220202109 03 00 22	01-JUN-25	11-JUN-25	69,00
2841	ALMORA	V	N	161	N	220202109 03 00 20	01-JUN-25	11-JUN-25	68,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	ALMORA	V	N	48	N	220202109 03 00 01	01-JUN-25	05-JUN-25	2,42,00
2843	ALMORA	V	N	48	N	220202109 03 00 03	01-JUN-25	05-JUN-25	1,52,46

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DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	ALMORA	V	N	48	N	220202109 03 00 06	01-JUN-25	05-JUN-25	20,70

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2845	ALMORA	V	N	102	N	220202109 03 00 27	01-JUN-25	09-JUN-25	11,00
2846	ALMORA	V	N	61	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,00,00
2847	ALMORA	V	N	68	N	220202109 03 00 22	01-JUN-25	05-JUN-25	1,00,00
2848	ALMORA	V	N	98	N	220202109 03 00 04	01-JUN-25	09-JUN-25	64,00

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	ALMORA	V	N	314	N	220202109 03 00 11	01-JUN-25	23-JUN-25	24,00
2850	ALMORA	V	N	319	N	220202109 03 00 11	01-JUN-25	23-JUN-25	24,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	ALMORA	V	N	23	N	220202109 03 00 08	01-JUN-25	03-JUN-25	4,03,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	ALMORA	V	N	167	N	220202101 04 00 11	01-JUN-25	12-JUN-25	24,00
2853	ALMORA	V	N	170	N	220202101 04 00 04	01-JUN-25	12-JUN-25	39,20
2854	ALMORA	V	N	172	N	220202101 04 00 22	01-JUN-25	12-JUN-25	27,00
2855	ALMORA	V	N	174	N	220202101 04 00 20	01-JUN-25	12-JUN-25	14,50
2856	ALMORA	V	N	22	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,11,10
2857	ALMORA	V	N	22	N	220202109 03 00 03	01-JUN-25	03-JUN-25	20,36,16
2858	ALMORA	V	N	22	N	220202109 03 00 01	01-JUN-25	03-JUN-25	32,32,00
2859	ALMORA	V	N	27	N	220202101 04 00 01	01-JUN-25	03-JUN-25	27,27,06
2860	ALMORA	V	N	27	N	220202101 04 00 03	01-JUN-25	03-JUN-25	17,40,40
2861	ALMORA	V	N	27	N	220202101 04 00 06	01-JUN-25	03-JUN-25	2,14,73
2862	ALMORA	V	N	320	N	220202101 04 00 20	01-JUN-25	24-JUN-25	79,15
2863	ALMORA	V	N	40	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,13,64,28
2864	ALMORA	V	N	78	N	220202101 04 00 22	01-JUN-25	06-JUN-25	41,00
2865	ALMORA	V	N	79	N	220202101 04 00 20	01-JUN-25	06-JUN-25	21,35

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	ALMORA	V	N	1	N	220201101 04 00 06	01-JUN-25	02-JUN-25	41,56,20
2867	ALMORA	V	N	1	N	220201101 04 00 01	01-JUN-25	02-JUN-25	5,77,63,00
2868	ALMORA	V	N	1	N	220201102 18 00 08	01-JUN-25	02-JUN-25	10,00,00
2869	ALMORA	V	N	1	N	220201101 04 00 03	01-JUN-25	02-JUN-25	3,64,35,28
2870	ALMORA	V	N	15	N	220201101 04 00 03	01-JUN-25	03-JUN-25	1,68,86
2871	ALMORA	V	N	15	N	220201101 04 00 06	01-JUN-25	03-JUN-25	29,43
2872	ALMORA	V	N	15	N	220201101 04 00 01	01-JUN-25	03-JUN-25	3,18,60
2873	ALMORA	V	N	2	N	220201101 04 00 03	01-JUN-25	02-JUN-25	3,83,99,86
2874	ALMORA	V	N	2	N	220201101 04 00 06	01-JUN-25	02-JUN-25	44,62,30
2875	ALMORA	V	N	2	N	220201101 04 00 01	01-JUN-25	02-JUN-25	6,10,49,80
2876	ALMORA	V	N	23	N	220201104 05 00 03	01-JUN-25	03-JUN-25	19,51,95
2877	ALMORA	V	N	23	N	220201104 05 00 06	01-JUN-25	03-JUN-25	2,41,70
2878	ALMORA	V	N	23	N	220201104 05 00 01	01-JUN-25	03-JUN-25	30,99,00
2879	ALMORA	V	N	279	N	220201104 05 00 04	01-JUN-25	18-JUN-25	77,00
2880	ALMORA	V	N	3	N	220201101 04 00 06	01-JUN-25	02-JUN-25	4,25,20
2881	ALMORA	V	N	3	N	220201101 04 00 01	01-JUN-25	02-JUN-25	74,78,00
2882	ALMORA	V	N	3	N	220201101 04 00 03	01-JUN-25	02-JUN-25	47,08,10
2883	ALMORA	V	N	30	N	220201101 04 00 03	01-JUN-25	03-JUN-25	1,45,26
2884	ALMORA	V	N	30	N	220201101 04 00 01	01-JUN-25	03-JUN-25	2,74,06
2885	ALMORA	V	N	30	N	220201101 04 00 06	01-JUN-25	03-JUN-25	25,31
2886	ALMORA	V	N	31	N	220201101 04 00 01	01-JUN-25	03-JUN-25	3,42,58
2887	ALMORA	V	N	31	N	220201101 04 00 06	01-JUN-25	03-JUN-25	31,64
2888	ALMORA	V	N	31	N	220201101 04 00 03	01-JUN-25	03-JUN-25	1,81,56
2889	ALMORA	V	N	324	N	220201101 04 00 22	01-JUN-25	24-JUN-25	53,50
2890	ALMORA	V	N	438	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,41,70
2891	ALMORA	V	N	438	N	220201104 05 00 01	01-JUN-25	30-JUN-25	30,99,00
2892	ALMORA	V	N	438	N	220201104 05 00 03	01-JUN-25	30-JUN-25	17,04,45
2893	ALMORA	V	N	439	N	220201101 04 00 06	01-JUN-25	30-JUN-25	44,78,10
2894	ALMORA	V	N	439	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,10,77,80
2895	ALMORA	V	N	439	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,35,87,95
2896	ALMORA	V	N	467	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,80,93,00
2897	ALMORA	V	N	467	N	220201101 04 00 06	01-JUN-25	30-JUN-25	42,82,60
2898	ALMORA	V	N	467	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,19,51,15
2899	ALMORA	V	N	481	N	220201101 04 00 06	01-JUN-25	30-JUN-25	4,25,20
2900	ALMORA	V	N	481	N	220201101 04 00 03	01-JUN-25	30-JUN-25	41,12,90
2901	ALMORA	V	N	481	N	220201101 04 00 01	01-JUN-25	30-JUN-25	74,78,00
2902	ALMORA	V	N	55	N	220201101 04 00 06	01-JUN-25	11-JUN-25	1,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	ALMORA	V	N	55	N	220201101 04 00 03	01-JUN-25	11-JUN-25	10,02
2904	ALMORA	V	N	55	N	220201101 04 00 01	01-JUN-25	11-JUN-25	18,90
2905	ALMORA	V	N	56	N	220201101 04 00 03	01-JUN-25	11-JUN-25	7,90
2906	ALMORA	V	N	56	N	220201101 04 00 06	01-JUN-25	11-JUN-25	1,31
2907	ALMORA	V	N	56	N	220201101 04 00 01	01-JUN-25	11-JUN-25	15,81
2908	ALMORA	V	N	57	N	220201101 04 00 03	01-JUN-25	11-JUN-25	21,75
2909	ALMORA	V	N	57	N	220201101 04 00 01	01-JUN-25	11-JUN-25	43,49
2910	ALMORA	V	N	57	N	220201101 04 00 06	01-JUN-25	11-JUN-25	3,17

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	ALMORA	V	N	18	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,50
2912	ALMORA	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	3,50,00
2913	ALMORA	V	N	26	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,95,00
2914	ALMORA	V	N	281	N	220203103 03 00 04	01-JUN-25	18-JUN-25	8,50
2915	ALMORA	V	N	32	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,12,06
2916	ALMORA	V	N	321	N	220203103 03 00 22	01-JUN-25	24-JUN-25	62,05
2917	ALMORA	V	N	322	N	220203103 03 00 22	01-JUN-25	24-JUN-25	31,50

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	ALMORA	V	N	148	N	220203103 03 00 22	01-JUN-25	11-JUN-25	20,00
2919	ALMORA	V	N	247	N	220203107 07 00 45	01-JUN-25	16-JUN-25	29,10,00
2920	ALMORA	V	N	275	N	220203103 03 00 04	01-JUN-25	18-JUN-25	66,00
2921	ALMORA	V	N	280	N	220203103 03 00 04	01-JUN-25	18-JUN-25	27,00
2922	ALMORA	V	N	3	N	220203103 03 00 08	01-JUN-25	02-JUN-25	3,50,00
2923	ALMORA	V	N	35	N	220203103 03 00 06	01-JUN-25	03-JUN-25	12,11
2924	ALMORA	V	N	35	N	220203103 03 00 01	01-JUN-25	03-JUN-25	1,34,63
2925	ALMORA	V	N	35	N	220203103 03 00 03	01-JUN-25	03-JUN-25	74,05
2926	ALMORA	V	N	4	N	220203103 03 00 06	01-JUN-25	02-JUN-25	12,59,30
2927	ALMORA	V	N	4	N	220203103 03 00 08	01-JUN-25	02-JUN-25	9,43,19
2928	ALMORA	V	N	4	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,11,89,89
2929	ALMORA	V	N	4	N	220203103 03 00 01	01-JUN-25	02-JUN-25	1,78,35,00
2930	ALMORA	V	N	419	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,78,35,00
2931	ALMORA	V	N	419	N	220203103 03 00 06	01-JUN-25	30-JUN-25	12,59,30
2932	ALMORA	V	N	419	N	220203103 03 00 03	01-JUN-25	30-JUN-25	98,09,25

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DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	ALMORA	V	N	32	N	220202109 03 00 03	01-JUN-25	03-JUN-25	49,27,90
2934	ALMORA	V	N	32	N	220202109 03 00 01	01-JUN-25	03-JUN-25	78,26,00
2935	ALMORA	V	N	32	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,21,20

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	336	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,30,65
2937	ALMORA	V	N	336	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,83,00
2938	ALMORA	V	N	336	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,16,40

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	ALMORA	V	N	140	N	220202109 03 00 04	01-JUN-25	11-JUN-25	37,50
2940	ALMORA	V	N	432	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,38,50
2941	ALMORA	V	N	432	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,70,00
2942	ALMORA	V	N	432	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,98,30
2943	ALMORA	V	N	5	N	220202109 03 00 04	01-JUN-25	02-JUN-25	19,00
2944	ALMORA	V	N	6	N	220202109 03 00 04	01-JUN-25	02-JUN-25	9,50

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	ALMORA	V	N	5	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,16,00
2946	ALMORA	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	49,65,66
2947	ALMORA	V	N	5	N	220202109 03 00 01	01-JUN-25	02-JUN-25	78,82,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	ALMORA	V	N	337	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,40,00
2949	ALMORA	V	N	337	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,47,00
2950	ALMORA	V	N	337	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,80,80

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	ALMORA	V	N	14	N	220202109 03 00 01	01-JUN-25	03-JUN-25	40,73,81
2952	ALMORA	V	N	14	N	220202109 03 00 03	01-JUN-25	03-JUN-25	25,48,36
2953	ALMORA	V	N	14	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,00,23

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DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	ALMORA	V	N	338	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,23,70
2955	ALMORA	V	N	338	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,28,00
2956	ALMORA	V	N	338	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,55,40
2957	ALMORA	V	N	6	N	220202109 03 00 01	01-JUN-25	02-JUN-25	48,28,00
2958	ALMORA	V	N	6	N	220202109 03 00 03	01-JUN-25	02-JUN-25	30,41,64
2959	ALMORA	V	N	6	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,23,70
2960	ALMORA	V	N	80	N	220202109 03 00 08	01-JUN-25	06-JUN-25	4,03,00

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	ALMORA	V	N	339	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,84,60
2962	ALMORA	V	N	339	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,28,00
2963	ALMORA	V	N	339	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,90,40
2964	ALMORA	V	N	342	N	220202109 03 00 04	01-JUN-25	26-JUN-25	26,63
2965	ALMORA	V	N	347	N	220202109 03 00 04	01-JUN-25	26-JUN-25	1,17,51

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	ALMORA	V	N	340	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,81,60
2967	ALMORA	V	N	340	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,12,00
2968	ALMORA	V	N	340	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,58,80

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	ALMORA	V	N	453	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,88,00
2970	ALMORA	V	N	453	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,48,40
2971	ALMORA	V	N	453	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,51,70

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	ALMORA	V	N	341	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,70,10
2973	ALMORA	V	N	341	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,46,35
2974	ALMORA	V	N	341	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,57,00

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	ALMORA	V	N	342	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,55,00
2976	ALMORA	V	N	342	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,28,60
2977	ALMORA	V	N	342	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,45,25

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	ALMORA	V	N	7	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,40,02
2979	ALMORA	V	N	7	N	220202109 03 00 01	01-JUN-25	02-JUN-25	53,15,65
2980	ALMORA	V	N	7	N	220202109 03 00 03	01-JUN-25	02-JUN-25	33,46,82

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	43	N	220202109 03 00 20	01-JUN-25	04-JUN-25	60,00
2982	ALMORA	V	N	44	N	220202109 03 00 27	01-JUN-25	04-JUN-25	8,00
2983	ALMORA	V	N	47	N	220202109 03 00 22	01-JUN-25	04-JUN-25	60,00

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	ALMORA	V	N	145	N	220202109 03 00 20	01-JUN-25	11-JUN-25	60,00
2985	ALMORA	V	N	162	N	220202109 03 00 22	01-JUN-25	11-JUN-25	60,00
2986	ALMORA	V	N	163	N	220202109 03 00 25	01-JUN-25	11-JUN-25	27,36
2987	ALMORA	V	N	343	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,25,55
2988	ALMORA	V	N	343	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,53,00
2989	ALMORA	V	N	343	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,01,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	ALMORA	V	N	344	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,08,49,20
2991	ALMORA	V	N	344	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,64,75
2992	ALMORA	V	N	344	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,93,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	ALMORA	V	N	277	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,20,75
2994	ALMORA	V	N	277	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,62,30
2995	ALMORA	V	N	277	N	220202101 04 00 01	01-JUN-25	30-JUN-25	27,65,00

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DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	ALMORA	V	N	91	N	220202109 16 00 08	01-JUN-25	06-JUN-25	87,58,17

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	ALMORA	V	N	377	N	220201101 04 00 01	01-JUN-25	30-JUN-25	8,11,34,46
2998	ALMORA	V	N	377	N	220201101 04 00 06	01-JUN-25	30-JUN-25	57,57,20
2999	ALMORA	V	N	377	N	220201101 04 00 03	01-JUN-25	30-JUN-25	4,46,36,35
3000	ALMORA	V	N	484	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,02,80
3001	ALMORA	V	N	484	N	220201104 05 00 03	01-JUN-25	30-JUN-25	13,17,25
3002	ALMORA	V	N	484	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,95,00

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	ALMORA	V	N	164	N	220202109 03 00 20	01-JUN-25	12-JUN-25	1,00,00
3004	ALMORA	V	N	173	N	220202109 03 00 22	01-JUN-25	12-JUN-25	1,00,00
3005	ALMORA	V	N	279	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,47,55
3006	ALMORA	V	N	279	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,41,00
3007	ALMORA	V	N	279	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,21,20

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	ALMORA	V	N	280	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,89,10
3009	ALMORA	V	N	280	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,57,00
3010	ALMORA	V	N	280	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,91,35

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	ALMORA	V	N	283	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,01,10
3012	ALMORA	V	N	283	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,74,50
3013	ALMORA	V	N	283	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,90,00

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	ALMORA	V	N	376	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,30,90
3015	ALMORA	V	N	376	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,47,00
3016	ALMORA	V	N	376	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,15,85

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DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	ALMORA	V	N	7	N	220202109 03 00 08	01-JUN-25	02-JUN-25	4,03,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	ALMORA	V	N	375	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,33,00
3019	ALMORA	V	N	375	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,39,50
3020	ALMORA	V	N	375	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,98,15

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	ALMORA	V	N	19	N	220202109 03 00 01	01-JUN-25	03-JUN-25	24,98,00
3022	ALMORA	V	N	19	N	220202109 03 00 06	01-JUN-25	03-JUN-25	1,88,70
3023	ALMORA	V	N	19	N	220202109 03 00 03	01-JUN-25	03-JUN-25	15,73,74
3024	ALMORA	V	N	20	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,03,00
3025	ALMORA	V	N	20	N	220202109 03 00 01	01-JUN-25	03-JUN-25	27,03,00
3026	ALMORA	V	N	20	N	220202109 03 00 03	01-JUN-25	03-JUN-25	17,02,89
3027	ALMORA	V	N	330	N	220202109 16 00 08	01-JUN-25	25-JUN-25	1,83,46,94
3028	ALMORA	V	N	36	N	220202101 04 00 06	01-JUN-25	03-JUN-25	1,76,50
3029	ALMORA	V	N	36	N	220202101 04 00 03	01-JUN-25	03-JUN-25	13,89,18
3030	ALMORA	V	N	36	N	220202101 04 00 01	01-JUN-25	03-JUN-25	22,10,00
3031	ALMORA	V	N	395	N	220202101 04 00 03	01-JUN-25	30-JUN-25	12,15,50
3032	ALMORA	V	N	395	N	220202101 04 00 01	01-JUN-25	30-JUN-25	22,10,00
3033	ALMORA	V	N	395	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,76,50
3034	ALMORA	V	N	422	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,86,65
3035	ALMORA	V	N	422	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,03,00
3036	ALMORA	V	N	422	N	220202109 03 00 01	01-JUN-25	30-JUN-25	27,03,00
3037	ALMORA	V	N	474	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,98,00
3038	ALMORA	V	N	474	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,73,90
3039	ALMORA	V	N	474	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,88,70

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	ALMORA	V	N	11	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,93,30
3041	ALMORA	V	N	11	N	220201104 05 00 01	01-JUN-25	02-JUN-25	23,39,00
3042	ALMORA	V	N	11	N	220201104 05 00 03	01-JUN-25	02-JUN-25	14,72,85
3043	ALMORA	V	N	13	N	220201101 04 00 01	01-JUN-25	02-JUN-25	4,35,88,65

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DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3044	ALMORA	V	N	13	N	220201101	04	00 03	01-JUN-25	02-JUN-25	2,75,99,00
3045	ALMORA	V	N	13	N	220201101	04	00 06	01-JUN-25	02-JUN-25	29,60,60
3046	ALMORA	V	N	26	N	220201101	04	00 01	01-JUN-25	03-JUN-25	4,27,35,78
3047	ALMORA	V	N	26	N	220201101	04	00 06	01-JUN-25	03-JUN-25	32,92,60
3048	ALMORA	V	N	26	N	220201101	04	00 03	01-JUN-25	03-JUN-25	2,70,41,91
3049	ALMORA	V	N	45	N	220201101	04	00 06	01-JUN-25	04-JUN-25	31,61,80
3050	ALMORA	V	N	45	N	220201101	04	00 01	01-JUN-25	04-JUN-25	3,92,82,00
3051	ALMORA	V	N	45	N	220201101	04	00 03	01-JUN-25	04-JUN-25	2,47,05,10

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3052	ALMORA	V	N	38	N	220203103	03	00 08	01-JUN-25	03-JUN-25	7,35,13
3053	ALMORA	V	N	409	N	220203103	03	00 03	01-JUN-25	30-JUN-25	25,87,75
3054	ALMORA	V	N	409	N	220203103	03	00 01	01-JUN-25	30-JUN-25	47,05,00
3055	ALMORA	V	N	409	N	220203103	03	00 06	01-JUN-25	30-JUN-25	3,89,00
3056	ALMORA	V	N	46	N	220203103	03	00 08	01-JUN-25	04-JUN-25	3,26,66

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3057	ALMORA	V	N	24	N	220203103	03	00 08	01-JUN-25	03-JUN-25	3,50,00
3058	ALMORA	V	N	29	N	220203107	07	00 45	01-JUN-25	03-JUN-25	16,20,00
3059	ALMORA	V	N	30	N	220203103	03	00 08	01-JUN-25	03-JUN-25	8,99,44
3060	ALMORA	V	N	420	N	220203103	03	00 01	01-JUN-25	30-JUN-25	99,09,00
3061	ALMORA	V	N	420	N	220203103	03	00 06	01-JUN-25	30-JUN-25	7,08,00
3062	ALMORA	V	N	420	N	220203103	03	00 03	01-JUN-25	30-JUN-25	54,49,95

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3063	ALMORA	V	N	406	N	220202109	03	00 03	01-JUN-25	30-JUN-25	38,78,05
3064	ALMORA	V	N	406	N	220202109	03	00 01	01-JUN-25	30-JUN-25	70,51,00
3065	ALMORA	V	N	406	N	220202109	03	00 06	01-JUN-25	30-JUN-25	4,94,20

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3066	ALMORA	V	N	477	N	220202109	03	00 01	01-JUN-25	30-JUN-25	68,91,00
3067	ALMORA	V	N	477	N	220202109	03	00 03	01-JUN-25	30-JUN-25	37,90,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	ALMORA	V	N	477	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,83,60

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	ALMORA	V	N	434	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,76,10
3070	ALMORA	V	N	434	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,42,20
3071	ALMORA	V	N	434	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,02,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	ALMORA	V	N	388	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,32,20
3073	ALMORA	V	N	388	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,83,40
3074	ALMORA	V	N	388	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,88,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	ALMORA	V	N	12	N	220202109 03 00 03	01-JUN-25	02-JUN-25	54,39,42
3076	ALMORA	V	N	12	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,73,90
3077	ALMORA	V	N	12	N	220202109 03 00 01	01-JUN-25	02-JUN-25	86,34,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	ALMORA	V	N	479	N	220202109 03 00 01	01-JUN-25	30-JUN-25	74,92,00
3079	ALMORA	V	N	479	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,79,60
3080	ALMORA	V	N	479	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,20,60

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	ALMORA	V	N	276	N	220202109 03 00 04	01-JUN-25	18-JUN-25	43,70
3082	ALMORA	V	N	451	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,55,30
3083	ALMORA	V	N	451	N	220202109 03 00 01	01-JUN-25	30-JUN-25	66,48,80
3084	ALMORA	V	N	451	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,83,90

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	ALMORA	V	N	464	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,52,00
3086	ALMORA	V	N	464	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,03,60
3087	ALMORA	V	N	464	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,76,60

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	ALMORA	V	N	389	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,48,00
3089	ALMORA	V	N	389	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,60
3090	ALMORA	V	N	389	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,86,40

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	ALMORA	V	N	398	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,40,00
3092	ALMORA	V	N	398	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,32,00
3093	ALMORA	V	N	398	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,75,30

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	ALMORA	V	N	459	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,54,90
3095	ALMORA	V	N	459	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,70,00
3096	ALMORA	V	N	459	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,73,50

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	ALMORA	V	N	326	N	220202109 03 00 22	01-JUN-25	25-JUN-25	60,00
3098	ALMORA	V	N	490	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,13,20
3099	ALMORA	V	N	490	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,13,30
3100	ALMORA	V	N	490	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,06,00

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	ALMORA	V	N	449	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,38,60
3102	ALMORA	V	N	449	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,96,75
3103	ALMORA	V	N	449	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,85,00

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	ALMORA	V	N	480	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,57,60
3105	ALMORA	V	N	480	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,68,40
3106	ALMORA	V	N	480	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,32,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	ALMORA	V	N	169	N	220202109 03 00 08	01-JUN-25	12-JUN-25	2,01,50
3108	ALMORA	V	N	440	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,15,00
3109	ALMORA	V	N	440	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,63,25
3110	ALMORA	V	N	440	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,75,30

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	ALMORA	V	N	469	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,59,85
3112	ALMORA	V	N	469	N	220202109 03 00 01	01-JUN-25	30-JUN-25	19,27,00
3113	ALMORA	V	N	469	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,48,10

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	ALMORA	V	N	105	N	220202109 03 00 08	01-JUN-25	09-JUN-25	4,03,00
3115	ALMORA	V	N	99	N	220202109 03 00 08	01-JUN-25	09-JUN-25	7,93,00

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ALMORA	V	N	381	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,78,30
3117	ALMORA	V	N	381	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,91,40
3118	ALMORA	V	N	381	N	220202109 03 00 01	01-JUN-25	30-JUN-25	25,06,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	ALMORA	V	N	100	N	220202101 04 00 04	01-JUN-25	09-JUN-25	12,85
3120	ALMORA	V	N	128	N	220202101 04 00 04	01-JUN-25	11-JUN-25	48,75
3121	ALMORA	V	N	415	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,59,50
3122	ALMORA	V	N	415	N	220202101 04 00 01	01-JUN-25	30-JUN-25	33,81,00
3123	ALMORA	V	N	415	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,59,55
3124	ALMORA	V	N	66	N	220202101 04 00 04	01-JUN-25	05-JUN-25	1,10,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	ALMORA	V	N	81	N	220202109 16 00 08	01-JUN-25	06-JUN-25	49,03,29
3126	ALMORA	V	N	90	N	220202109 16 00 08	01-JUN-25	06-JUN-25	44,03,28

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	ALMORA	V	N	103	N	220201104 05 00 22	01-JUN-25	09-JUN-25	15,00
3128	ALMORA	V	N	125	N	220201104 05 00 25	01-JUN-25	10-JUN-25	11,78
3129	ALMORA	V	N	361	N	220201104 05 00 04	01-JUN-25	30-JUN-25	11,25
3130	ALMORA	V	N	392	N	220201101 04 00 01	01-JUN-25	30-JUN-25	1,43,99,00
3131	ALMORA	V	N	392	N	220201101 04 00 06	01-JUN-25	30-JUN-25	9,39,40
3132	ALMORA	V	N	392	N	220201101 04 00 03	01-JUN-25	30-JUN-25	79,19,45
3133	ALMORA	V	N	431	N	220201104 05 00 01	01-JUN-25	30-JUN-25	18,83,00
3134	ALMORA	V	N	431	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,57,30
3135	ALMORA	V	N	431	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,35,65
3136	ALMORA	V	N	447	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,23,28,00
3137	ALMORA	V	N	447	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,42,91,95
3138	ALMORA	V	N	447	N	220201101 04 00 06	01-JUN-25	30-JUN-25	48,12,10
3139	ALMORA	V	N	51	N	220201104 05 00 04	01-JUN-25	05-JUN-25	27,50
3140	ALMORA	V	N	58	N	220201104 05 00 04	01-JUN-25	05-JUN-25	19,50
3141	ALMORA	V	N	62	N	220201104 05 00 04	01-JUN-25	05-JUN-25	31,95
3142	ALMORA	V	N	67	N	220201104 05 00 04	01-JUN-25	05-JUN-25	12,75
3143	ALMORA	V	N	70	N	220201104 05 00 04	01-JUN-25	05-JUN-25	19,50
3144	ALMORA	V	N	75	N	220201104 05 00 04	01-JUN-25	05-JUN-25	20,70
3145	ALMORA	V	N	97	N	220201102 18 00 08	01-JUN-25	06-JUN-25	4,77,42

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	ALMORA	V	N	49	N	220203103 03 00 01	01-JUN-25	06-JUN-25	47,43,00
3147	ALMORA	V	N	49	N	220203103 03 00 03	01-JUN-25	06-JUN-25	29,88,09
3148	ALMORA	V	N	49	N	220203103 03 00 06	01-JUN-25	06-JUN-25	3,80,40

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	ALMORA	V	N	126	N	220203103 03 00 20	01-JUN-25	10-JUN-25	29,50
3150	ALMORA	V	N	48	N	220203103 03 00 25	01-JUN-25	04-JUN-25	24,41
3151	ALMORA	V	N	51	N	220203103 03 00 06	01-JUN-25	06-JUN-25	3,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	ALMORA	V	N	51	N	220203103 03 00 03	01-JUN-25	06-JUN-25	25,16,76
3153	ALMORA	V	N	51	N	220203103 03 00 01	01-JUN-25	06-JUN-25	39,99,00
3154	ALMORA	V	N	65	N	220203103 03 00 08	01-JUN-25	05-JUN-25	11,36,79
3155	ALMORA	V	N	69	N	220203103 03 00 08	01-JUN-25	05-JUN-25	3,50,00

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	ALMORA	V	N	217	N	220203103 03 00 04	01-JUN-25	16-JUN-25	2,86,36
3157	ALMORA	V	N	286	N	220203103 03 00 08	01-JUN-25	19-JUN-25	80,31
3158	ALMORA	V	N	448	N	220203103 03 00 06	01-JUN-25	30-JUN-25	8,21,70
3159	ALMORA	V	N	448	N	220203103 03 00 03	01-JUN-25	30-JUN-25	60,78,60
3160	ALMORA	V	N	448	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,10,52,00
3161	ALMORA	V	N	63	N	220203103 03 00 08	01-JUN-25	05-JUN-25	4,78,97
3162	ALMORA	V	N	72	N	220203103 03 00 01	01-JUN-25	17-JUN-25	64,89,00
3163	ALMORA	V	N	72	N	220203103 03 00 03	01-JUN-25	17-JUN-25	24,64,47
3164	ALMORA	V	N	73	N	220203103 03 00 08	01-JUN-25	05-JUN-25	7,12,06

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	ALMORA	V	N	463	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,64,00
3166	ALMORA	V	N	463	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,92,40
3167	ALMORA	V	N	463	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,25,20

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	ALMORA	V	N	104	N	220202109 03 00 04	01-JUN-25	09-JUN-25	13,00
3169	ALMORA	V	N	457	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,27,70
3170	ALMORA	V	N	457	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,72,00
3171	ALMORA	V	N	457	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,84,60

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	ALMORA	V	N	44	N	220202109 03 00 01	01-JUN-25	04-JUN-25	93,49,00
3173	ALMORA	V	N	44	N	220202109 03 00 06	01-JUN-25	04-JUN-25	6,32,10
3174	ALMORA	V	N	44	N	220202109 03 00 03	01-JUN-25	04-JUN-25	58,78,49
3175	ALMORA	V	N	485	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,32,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	ALMORA	V	N	485	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,41,95
3177	ALMORA	V	N	485	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,49,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	ALMORA	V	N	331	N	220202109 03 00 20	01-JUN-25	25-JUN-25	1,00,00
3179	ALMORA	V	N	360	N	220202109 03 00 27	01-JUN-25	30-JUN-25	11,00
3180	ALMORA	V	N	407	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,22,65
3181	ALMORA	V	N	407	N	220202109 03 00 01	01-JUN-25	30-JUN-25	62,23,00
3182	ALMORA	V	N	407	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,48,60

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	ALMORA	V	N	418	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,85,25
3184	ALMORA	V	N	418	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,71,30
3185	ALMORA	V	N	418	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,55,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	ALMORA	V	N	475	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,09,75
3187	ALMORA	V	N	475	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,45,00
3188	ALMORA	V	N	475	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,45,10
3189	ALMORA	V	N	59	N	220202109 03 00 01	01-JUN-25	11-JUN-25	61,29
3190	ALMORA	V	N	59	N	220202109 03 00 06	01-JUN-25	11-JUN-25	61
3191	ALMORA	V	N	59	N	220202109 03 00 03	01-JUN-25	11-JUN-25	32,48

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	ALMORA	V	N	391	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,60,00
3193	ALMORA	V	N	391	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,08,00
3194	ALMORA	V	N	391	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,79,40

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	ALMORA	V	N	404	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,84,90
3196	ALMORA	V	N	404	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	ALMORA	V	N	404	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,72,00

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	ALMORA	V	N	41	N	220202109 03 00 06	01-JUN-25	04-JUN-25	4,72,20
3199	ALMORA	V	N	41	N	220202109 03 00 03	01-JUN-25	04-JUN-25	43,92,99
3200	ALMORA	V	N	41	N	220202109 03 00 01	01-JUN-25	04-JUN-25	69,73,00

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	ALMORA	V	N	410	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,39,00
3202	ALMORA	V	N	410	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,34,60
3203	ALMORA	V	N	410	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,72,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	ALMORA	V	N	455	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,37,00
3205	ALMORA	V	N	455	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,75,35
3206	ALMORA	V	N	455	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,62,80

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3207	ALMORA	V	N	430	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,79,00
3208	ALMORA	V	N	430	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,04,40
3209	ALMORA	V	N	430	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,28,45

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3210	ALMORA	V	N	405	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,81,00
3211	ALMORA	V	N	405	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,65,10
3212	ALMORA	V	N	405	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,64,55

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	ALMORA	V	N	393	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,32,45

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DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3214	ALMORA	V	N	393	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,29,00
3215	ALMORA	V	N	393	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,72,50

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	ALMORA	V	N	199	N	220202109 03 00 20	01-JUN-25	16-JUN-25	1,00,00
3217	ALMORA	V	N	396	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,16,90
3218	ALMORA	V	N	396	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,50,00
3219	ALMORA	V	N	396	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,07,50

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	ALMORA	V	N	57	N	220202109 03 00 08	01-JUN-25	05-JUN-25	4,03,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	ALMORA	V	N	489	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,45,30
3222	ALMORA	V	N	489	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,92,60
3223	ALMORA	V	N	489	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,32,00

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	ALMORA	V	N	400	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,68,00
3225	ALMORA	V	N	400	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,62,40
3226	ALMORA	V	N	400	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,55,80

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	433	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,00
3228	ALMORA	V	N	433	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,56,00
3229	ALMORA	V	N	433	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,90,80

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	ALMORA	V	N	134	N	220202109 07 00 44	01-JUN-25	11-JUN-25	2,48,00

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DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	ALMORA	V	N	168	N	220202109 07 00 08	01-JUN-25	12-JUN-25	14,95,86
3232	ALMORA	V	N	282	N	220202109 07 00 44	01-JUN-25	19-JUN-25	2,48,00
3233	ALMORA	V	N	292	N	220202109 07 00 25	01-JUN-25	19-JUN-25	68,75
3234	ALMORA	V	N	47	N	220202109 07 00 01	01-JUN-25	05-JUN-25	18,91,00
3235	ALMORA	V	N	47	N	220202109 07 00 06	01-JUN-25	05-JUN-25	18,60
3236	ALMORA	V	N	47	N	220202109 07 00 03	01-JUN-25	05-JUN-25	11,91,33
3237	ALMORA	V	N	487	N	220202109 07 00 03	01-JUN-25	30-JUN-25	10,40,05
3238	ALMORA	V	N	487	N	220202109 07 00 01	01-JUN-25	30-JUN-25	18,91,00
3239	ALMORA	V	N	487	N	220202109 07 00 06	01-JUN-25	30-JUN-25	18,60

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	ALMORA	V	N	408	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,09,50
3241	ALMORA	V	N	408	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,90,00
3242	ALMORA	V	N	408	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,26,70

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	ALMORA	V	N	444	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,36,00
3244	ALMORA	V	N	444	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,04,80
3245	ALMORA	V	N	444	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,05,20

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	ALMORA	V	N	412	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,80,00
3247	ALMORA	V	N	412	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,32,00
3248	ALMORA	V	N	412	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,04,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	ALMORA	V	N	473	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,04,00
3250	ALMORA	V	N	473	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,20,40
3251	ALMORA	V	N	473	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,52,20

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	424	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,26,75
3253	ALMORA	V	N	424	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,40,10
3254	ALMORA	V	N	424	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,85,00

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	ALMORA	V	N	106	N	220203103 03 00 04	01-JUN-25	09-JUN-25	1,12,62
3256	ALMORA	V	N	12	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
3257	ALMORA	V	N	16	N	220203103 03 00 06	01-JUN-25	03-JUN-25	12,26,50
3258	ALMORA	V	N	16	N	220203103 03 00 03	01-JUN-25	03-JUN-25	1,10,39,49
3259	ALMORA	V	N	16	N	220203103 03 00 01	01-JUN-25	03-JUN-25	1,75,23,00
3260	ALMORA	V	N	165	N	220203107 07 00 45	01-JUN-25	12-JUN-25	41,10,00
3261	ALMORA	V	N	19	N	220203103 03 00 08	01-JUN-25	03-JUN-25	18,93,92
3262	ALMORA	V	N	20	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,77,42
3263	ALMORA	V	N	250	N	220203103 03 00 25	01-JUN-25	17-JUN-25	53,13
3264	ALMORA	V	N	252	N	220203103 03 00 25	01-JUN-25	17-JUN-25	2,83,36

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	ALMORA	V	N	28	N	220202109 03 00 01	01-JUN-25	03-JUN-25	92,39,00
3266	ALMORA	V	N	28	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,33,60
3267	ALMORA	V	N	28	N	220202109 03 00 03	01-JUN-25	03-JUN-25	58,20,57

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ALMORA	V	N	33	N	220202109 03 00 03	01-JUN-25	03-JUN-25	72,90,99
3269	ALMORA	V	N	33	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,15,73,00
3270	ALMORA	V	N	33	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,96,80

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	ALMORA	V	N	37	N	220202109 03 00 03	01-JUN-25	03-JUN-25	49,58,73
3272	ALMORA	V	N	37	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,33,30
3273	ALMORA	V	N	37	N	220202109 03 00 01	01-JUN-25	03-JUN-25	78,71,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

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DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	ALMORA	V	N	18	N	220202109 03 00 03	01-JUN-25	03-JUN-25	60,28,47
3275	ALMORA	V	N	18	N	220202109 03 00 01	01-JUN-25	03-JUN-25	95,69,00
3276	ALMORA	V	N	18	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,63,30

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	ALMORA	V	N	25	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,05,22,00
3278	ALMORA	V	N	25	N	220202109 03 00 03	01-JUN-25	03-JUN-25	66,28,86
3279	ALMORA	V	N	25	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,60,30

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ALMORA	V	N	34	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,72,50
3281	ALMORA	V	N	34	N	220202109 03 00 03	01-JUN-25	03-JUN-25	44,55,26
3282	ALMORA	V	N	34	N	220202109 03 00 01	01-JUN-25	03-JUN-25	70,74,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	ALMORA	V	N	166	N	220202109 03 00 08	01-JUN-25	12-JUN-25	2,03,50
3284	ALMORA	V	N	29	N	220202109 03 00 03	01-JUN-25	03-JUN-25	45,59,31
3285	ALMORA	V	N	29	N	220202109 03 00 01	01-JUN-25	03-JUN-25	72,37,00
3286	ALMORA	V	N	29	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,00,00
3287	ALMORA	V	N	310	N	220202109 03 00 27	01-JUN-25	23-JUN-25	8,00
3288	ALMORA	V	N	318	N	220202109 03 00 20	01-JUN-25	23-JUN-25	60,00
3289	ALMORA	V	N	323	N	220202109 03 00 04	01-JUN-25	24-JUN-25	18,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	ALMORA	V	N	43	N	220202109 03 00 01	01-JUN-25	04-JUN-25	43,15,00
3291	ALMORA	V	N	43	N	220202109 03 00 03	01-JUN-25	04-JUN-25	27,17,49
3292	ALMORA	V	N	43	N	220202109 03 00 06	01-JUN-25	04-JUN-25	2,84,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	ALMORA	V	N	17	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,06,90
3294	ALMORA	V	N	17	N	220202109 03 00 01	01-JUN-25	03-JUN-25	49,22,00

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DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3295	ALMORA	V	N	17	N	220202109 03 00 03	01-JUN-25	03-JUN-25	31,00,86

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	ALMORA	V	N	24	N	220202109 03 00 03	01-JUN-25	03-JUN-25	34,80,12
3297	ALMORA	V	N	24	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,59,50
3298	ALMORA	V	N	24	N	220202109 03 00 01	01-JUN-25	03-JUN-25	55,24,00
3299	ALMORA	V	N	336	N	220202109 03 00 11	01-JUN-25	26-JUN-25	24,00
3300	ALMORA	V	N	343	N	220202109 03 00 20	01-JUN-25	26-JUN-25	60,00
3301	ALMORA	V	N	348	N	220202109 03 00 22	01-JUN-25	26-JUN-25	60,00

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	PITHORAGARH	V	N	140	N	220280001 04 00 04	01-JUN-25	11-JUN-25	36,60
3303	PITHORAGARH	V	N	147	N	220280001 04 00 04	01-JUN-25	11-JUN-25	10,50
3304	PITHORAGARH	V	N	149	N	220280001 04 00 04	01-JUN-25	11-JUN-25	6,25
3305	PITHORAGARH	V	N	152	N	220280001 04 00 23	01-JUN-25	11-JUN-25	7,82,73
3306	PITHORAGARH	V	N	157	N	220280001 04 00 08	01-JUN-25	11-JUN-25	20,67,49
3307	PITHORAGARH	V	N	158	N	220280001 04 00 27	01-JUN-25	11-JUN-25	5,37,24
3308	PITHORAGARH	V	N	164	N	220280001 04 00 04	01-JUN-25	11-JUN-25	19,10
3309	PITHORAGARH	V	N	167	N	220280001 04 00 25	01-JUN-25	11-JUN-25	11,18
3310	PITHORAGARH	V	N	170	N	220280001 04 00 04	01-JUN-25	11-JUN-25	11,35
3311	PITHORAGARH	V	N	223	N	220280001 04 00 26	01-JUN-25	19-JUN-25	55,00
3312	PITHORAGARH	V	N	226	N	220280001 04 00 21	01-JUN-25	19-JUN-25	1,77,00
3313	PITHORAGARH	V	N	230	N	220280001 04 00 22	01-JUN-25	19-JUN-25	35,80
3314	PITHORAGARH	V	N	232	N	220280001 04 00 25	01-JUN-25	19-JUN-25	36,94
3315	PITHORAGARH	V	N	234	N	220280001 04 00 22	01-JUN-25	19-JUN-25	20,00
3316	PITHORAGARH	V	N	350	N	220280001 04 00 01	01-JUN-25	30-JUN-25	68,58,20
3317	PITHORAGARH	V	N	350	N	220280001 04 00 06	01-JUN-25	30-JUN-25	5,73,30
3318	PITHORAGARH	V	N	350	N	220280001 04 00 03	01-JUN-25	30-JUN-25	37,69,70

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	PITHORAGARH	V	N	126	N	220202101 03 00 11	01-JUN-25	10-JUN-25	1,50,00
3320	PITHORAGARH	V	N	128	N	220202101 03 00 29	01-JUN-25	10-JUN-25	90,19
3321	PITHORAGARH	V	N	133	N	220202109 03 00 08	01-JUN-25	10-JUN-25	4,08,84,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	PITHORAGARH	V	N	136	N	220202101 03 00 25	01-JUN-25	10-JUN-25	16,50
3323	PITHORAGARH	V	N	162	N	220202101 03 00 03	01-JUN-25	16-JUN-25	95,48
3324	PITHORAGARH	V	N	162	N	220202101 03 00 01	01-JUN-25	16-JUN-25	1,73,60
3325	PITHORAGARH	V	N	162	N	220202101 03 00 06	01-JUN-25	16-JUN-25	19,20
3326	PITHORAGARH	V	N	198	N	220202101 03 00 22	01-JUN-25	17-JUN-25	58,97
3327	PITHORAGARH	V	N	199	N	220202101 03 00 22	01-JUN-25	17-JUN-25	16,00
3328	PITHORAGARH	V	N	202	N	220202101 03 00 40	01-JUN-25	17-JUN-25	42,00
3329	PITHORAGARH	V	N	206	N	220202101 03 00 04	01-JUN-25	17-JUN-25	47,25
3330	PITHORAGARH	V	N	211	N	220202101 03 00 20	01-JUN-25	17-JUN-25	1,61,00
3331	PITHORAGARH	V	N	214	N	220202101 03 00 04	01-JUN-25	17-JUN-25	54,00
3332	PITHORAGARH	V	N	231	N	220202101 03 00 22	01-JUN-25	18-JUN-25	50,00
3333	PITHORAGARH	V	N	312	N	220202101 03 00 01	01-JUN-25	30-JUN-25	9,45,00
3334	PITHORAGARH	V	N	312	N	220202101 03 00 03	01-JUN-25	30-JUN-25	5,19,75
3335	PITHORAGARH	V	N	312	N	220202101 03 00 06	01-JUN-25	30-JUN-25	88,30
3336	PITHORAGARH	V	N	334	N	220202101 03 00 03	01-JUN-25	30-JUN-25	52,35,45
3337	PITHORAGARH	V	N	334	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,65,15
3338	PITHORAGARH	V	N	334	N	220202101 03 00 01	01-JUN-25	30-JUN-25	95,19,00

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	PITHORAGARH	V	N	126	N	220202101 04 00 03	01-JUN-25	02-JUN-25	15,12,00
3340	PITHORAGARH	V	N	126	N	220202101 04 00 01	01-JUN-25	02-JUN-25	24,00,00
3341	PITHORAGARH	V	N	126	N	220202101 04 00 06	01-JUN-25	02-JUN-25	2,09,45
3342	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-JUN-25	02-JUN-25	59,82,00
3343	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,69,20
3344	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-JUN-25	02-JUN-25	37,68,66
3345	PITHORAGARH	V	N	93	N	220202109 16 00 08	01-JUN-25	06-JUN-25	86,34,43

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	PITHORAGARH	V	N	101	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,59,46,87
3347	PITHORAGARH	V	N	102	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,79,73,14
3348	PITHORAGARH	V	N	103	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,08,29,34
3349	PITHORAGARH	V	N	104	N	220202110 03 01 05	01-JUN-25	06-JUN-25	2,64,36,15
3350	PITHORAGARH	V	N	105	N	220202110 03 01 05	01-JUN-25	06-JUN-25	54,00,07
3351	PITHORAGARH	V	N	106	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,48,50,52
3352	PITHORAGARH	V	N	98	N	220202110 03 01 05	01-JUN-25	06-JUN-25	1,65,94,22

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DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	PITHORAGARH	V	N	127	N	220202109 16 00 08	01-JUN-25	10-JUN-25	93,62,96
3354	PITHORAGARH	V	N	130	N	220202101 04 00 20	01-JUN-25	10-JUN-25	1,50,00
3355	PITHORAGARH	V	N	135	N	220202101 04 00 22	01-JUN-25	10-JUN-25	31,86
3356	PITHORAGARH	V	N	138	N	220202101 04 00 22	01-JUN-25	10-JUN-25	1,00,00
3357	PITHORAGARH	V	N	27	N	220202109 16 00 08	01-JUN-25	02-JUN-25	3,25,00
3358	PITHORAGARH	V	N	310	N	220202101 04 00 01	01-JUN-25	30-JUN-25	28,59,00
3359	PITHORAGARH	V	N	310	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,72,45
3360	PITHORAGARH	V	N	310	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,76,80
3361	PITHORAGARH	V	N	316	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,61,10
3362	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,43,00
3363	PITHORAGARH	V	N	316	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,38,65

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	PITHORAGARH	V	N	114	N	220202113 01 06 03	01-JUN-25	02-JUN-25	1,78,69,32
3365	PITHORAGARH	V	N	114	N	220202113 01 06 01	01-JUN-25	02-JUN-25	2,83,64,00
3366	PITHORAGARH	V	N	114	N	220202113 01 06 06	01-JUN-25	02-JUN-25	18,87,20
3367	PITHORAGARH	V	N	133	N	220202113 01 06 03	01-JUN-25	03-JUN-25	1,00,26,45
3368	PITHORAGARH	V	N	133	N	220202113 01 06 01	01-JUN-25	03-JUN-25	1,59,15,00
3369	PITHORAGARH	V	N	133	N	220202113 01 06 06	01-JUN-25	03-JUN-25	12,13,90
3370	PITHORAGARH	V	N	134	N	220202109 03 00 08	01-JUN-25	10-JUN-25	36,98,50
3371	PITHORAGARH	V	N	138	N	220202113 01 06 01	01-JUN-25	03-JUN-25	4,70,87,00
3372	PITHORAGARH	V	N	138	N	220202113 01 06 06	01-JUN-25	03-JUN-25	27,59,70
3373	PITHORAGARH	V	N	138	N	220202113 01 06 03	01-JUN-25	03-JUN-25	2,96,62,51
3374	PITHORAGARH	V	N	153	N	220202113 01 06 03	01-JUN-25	09-JUN-25	3,01,57
3375	PITHORAGARH	V	N	153	N	220202113 01 06 06	01-JUN-25	09-JUN-25	40,60
3376	PITHORAGARH	V	N	153	N	220202113 01 06 01	01-JUN-25	09-JUN-25	5,69,00
3377	PITHORAGARH	V	N	154	N	220202113 01 06 01	01-JUN-25	09-JUN-25	5,69,00
3378	PITHORAGARH	V	N	154	N	220202113 01 06 06	01-JUN-25	09-JUN-25	40,60
3379	PITHORAGARH	V	N	154	N	220202113 01 06 03	01-JUN-25	09-JUN-25	3,01,57
3380	PITHORAGARH	V	N	155	N	220202113 01 06 06	01-JUN-25	09-JUN-25	40,60
3381	PITHORAGARH	V	N	155	N	220202113 01 06 03	01-JUN-25	09-JUN-25	3,13,10
3382	PITHORAGARH	V	N	155	N	220202113 01 06 01	01-JUN-25	09-JUN-25	5,05,00
3383	PITHORAGARH	V	N	160	N	220202113 01 06 01	01-JUN-25	13-JUN-25	3,31,94,00
3384	PITHORAGARH	V	N	160	N	220202113 01 06 06	01-JUN-25	13-JUN-25	19,94,30
3385	PITHORAGARH	V	N	160	N	220202113 01 06 03	01-JUN-25	13-JUN-25	2,09,12,22
3386	PITHORAGARH	V	N	161	N	220202113 01 06 03	01-JUN-25	13-JUN-25	2,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	PITHORAGARH	V	N	161	N	220202113 01 06 01	01-JUN-25	13-JUN-25	5,20,00
3388	PITHORAGARH	V	N	161	N	220202113 01 06 06	01-JUN-25	13-JUN-25	40,60
3389	PITHORAGARH	V	N	166	N	220202113 01 06 01	01-JUN-25	17-JUN-25	5,20,00
3390	PITHORAGARH	V	N	166	N	220202113 01 06 03	01-JUN-25	17-JUN-25	2,39,20
3391	PITHORAGARH	V	N	166	N	220202113 01 06 06	01-JUN-25	17-JUN-25	40,60
3392	PITHORAGARH	V	N	167	N	220202113 01 06 01	01-JUN-25	17-JUN-25	5,20,00
3393	PITHORAGARH	V	N	167	N	220202113 01 06 06	01-JUN-25	17-JUN-25	40,60
3394	PITHORAGARH	V	N	167	N	220202113 01 06 03	01-JUN-25	17-JUN-25	2,39,20
3395	PITHORAGARH	V	N	168	N	220202113 01 06 03	01-JUN-25	17-JUN-25	2,39,20
3396	PITHORAGARH	V	N	168	N	220202113 01 06 01	01-JUN-25	17-JUN-25	5,20,00
3397	PITHORAGARH	V	N	168	N	220202113 01 06 06	01-JUN-25	17-JUN-25	40,60
3398	PITHORAGARH	V	N	314	N	220202113 01 06 01	01-JUN-25	30-JUN-25	1,51,27,00
3399	PITHORAGARH	V	N	314	N	220202113 01 06 06	01-JUN-25	30-JUN-25	11,65,40
3400	PITHORAGARH	V	N	314	N	220202113 01 06 03	01-JUN-25	30-JUN-25	83,19,85
3401	PITHORAGARH	V	N	333	N	220202113 01 06 01	01-JUN-25	30-JUN-25	7,07,00,00
3402	PITHORAGARH	V	N	333	N	220202113 01 06 06	01-JUN-25	30-JUN-25	50,74,70
3403	PITHORAGARH	V	N	333	N	220202113 01 06 03	01-JUN-25	30-JUN-25	3,88,85,00
3404	PITHORAGARH	V	N	358	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,10,75,35
3405	PITHORAGARH	V	N	358	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,01,37,00
3406	PITHORAGARH	V	N	358	N	220202113 01 06 06	01-JUN-25	30-JUN-25	15,68,30
3407	PITHORAGARH	V	N	359	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,83,64,00
3408	PITHORAGARH	V	N	359	N	220202113 01 06 06	01-JUN-25	30-JUN-25	18,87,20
3409	PITHORAGARH	V	N	359	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,56,00,20
3410	PITHORAGARH	V	N	44	N	220202109 03 00 25	01-JUN-25	03-JUN-25	52,80
3411	PITHORAGARH	V	N	50	N	220202109 03 00 25	01-JUN-25	03-JUN-25	58,03
3412	PITHORAGARH	V	N	77	N	220202113 01 06 01	01-JUN-25	02-JUN-25	3,32,54,00
3413	PITHORAGARH	V	N	77	N	220202113 01 06 06	01-JUN-25	02-JUN-25	22,03,90
3414	PITHORAGARH	V	N	77	N	220202113 01 06 03	01-JUN-25	02-JUN-25	2,09,31,50

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	PITHORAGARH	V	N	347	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,97,60
3416	PITHORAGARH	V	N	347	N	220201104 05 00 01	01-JUN-25	30-JUN-25	18,93,00
3417	PITHORAGARH	V	N	347	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,41,15
3418	PITHORAGARH	V	N	351	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,13,62,10
3419	PITHORAGARH	V	N	351	N	220201101 04 00 03	01-JUN-25	30-JUN-25	9,50,31,75
3420	PITHORAGARH	V	N	351	N	220201101 04 00 01	01-JUN-25	30-JUN-25	17,27,35,00

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DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	PITHORAGARH	V	N	107	N	220201102 18 00 08	01-JUN-25	06-JUN-25	6,00,00
3422	PITHORAGARH	V	N	323	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,09,31,90
3423	PITHORAGARH	V	N	323	N	220201101 04 00 03	01-JUN-25	30-JUN-25	7,87,20,95
3424	PITHORAGARH	V	N	323	N	220201101 04 00 01	01-JUN-25	30-JUN-25	14,30,79,00
3425	PITHORAGARH	V	N	335	N	220201104 05 00 01	01-JUN-25	30-JUN-25	15,92,00
3426	PITHORAGARH	V	N	335	N	220201104 05 00 03	01-JUN-25	30-JUN-25	8,75,60
3427	PITHORAGARH	V	N	335	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,59,20

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	PITHORAGARH	V	N	353	N	220201104 03 00 06	01-JUN-25	30-JUN-25	2,66,70
3429	PITHORAGARH	V	N	353	N	220201104 03 00 03	01-JUN-25	30-JUN-25	21,49,40
3430	PITHORAGARH	V	N	353	N	220201104 03 00 01	01-JUN-25	30-JUN-25	39,08,00

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	PITHORAGARH	V	N	145	N	220201102 07 02 05	01-JUN-25	11-JUN-25	72,41,75
3432	PITHORAGARH	V	N	156	N	220201102 14 00 05	01-JUN-25	11-JUN-25	27,57,32
3433	PITHORAGARH	V	N	166	N	220201102 07 02 05	01-JUN-25	11-JUN-25	14,91,27
3434	PITHORAGARH	V	N	48	N	220201102 07 02 05	01-JUN-25	03-JUN-25	5,76,40

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3435	PITHORAGARH	V	N	328	N	220203103 03 00 06	01-JUN-25	30-JUN-25	2,52,20
3436	PITHORAGARH	V	N	328	N	220203103 03 00 03	01-JUN-25	30-JUN-25	18,28,20
3437	PITHORAGARH	V	N	328	N	220203103 03 00 01	01-JUN-25	30-JUN-25	33,24,00
3438	PITHORAGARH	V	N	342	N	220203103 03 00 01	01-JUN-25	30-JUN-25	24,14,00
3439	PITHORAGARH	V	N	342	N	220203103 03 00 06	01-JUN-25	30-JUN-25	68,80
3440	PITHORAGARH	V	N	342	N	220203103 03 00 03	01-JUN-25	30-JUN-25	13,27,70
3441	PITHORAGARH	V	N	41	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,06,98
3442	PITHORAGARH	V	N	54	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,74,58
3443	PITHORAGARH	V	N	76	N	220203103 03 00 04	01-JUN-25	05-JUN-25	90,15

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	PITHORAGARH	V	N	218	N	220202109 03 00 22	01-JUN-25	18-JUN-25	1,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	PITHORAGARH	V	N	219	N	220202109 03 00 21	01-JUN-25	18-JUN-25	1,17,00
3446	PITHORAGARH	V	N	235	N	220202109 03 00 20	01-JUN-25	20-JUN-25	1,17,00
3447	PITHORAGARH	V	N	244	N	220202109 03 00 27	01-JUN-25	23-JUN-25	11,00
3448	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,16,90
3449	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,75,30
3450	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,27,58,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3451	PITHORAGARH	V	N	332	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,06,48,00
3452	PITHORAGARH	V	N	332	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,93,60,00
3453	PITHORAGARH	V	N	332	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,18,89

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3454	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,56,10
3455	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,32,10
3456	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,22,00

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	PITHORAGARH	V	N	318	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,11,12,00
3458	PITHORAGARH	V	N	318	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,92,80
3459	PITHORAGARH	V	N	318	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,16,11,60

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	PITHORAGARH	V	N	329	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,99,00
3461	PITHORAGARH	V	N	329	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,39,45
3462	PITHORAGARH	V	N	329	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,98,70

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	PITHORAGARH	V	N	331	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,89,55
3464	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,19,81,00
3465	PITHORAGARH	V	N	331	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,63,40

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DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3466	PITHORAGARH	V	N	249	N	220202109 03 00 22	01-JUN-25	25-JUN-25	1,17,00
3467	PITHORAGARH	V	N	257	N	220202109 03 00 20	01-JUN-25	25-JUN-25	1,17,00

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	PITHORAGARH	V	N	205	N	220202109 03 00 25	01-JUN-25	17-JUN-25	40,61
3469	PITHORAGARH	V	N	208	N	220202109 03 00 21	01-JUN-25	17-JUN-25	1,17,00
3470	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,77,80
3471	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,90,00
3472	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,19,50

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,33,00
3474	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,07,65
3475	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,23,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	PITHORAGARH	V	N	203	N	220202109 03 00 25	01-JUN-25	17-JUN-25	1,17,37
3477	PITHORAGARH	V	N	204	N	220202109 03 00 20	01-JUN-25	17-JUN-25	1,17,00
3478	PITHORAGARH	V	N	259	N	220202109 03 00 22	01-JUN-25	25-JUN-25	1,17,00
3479	PITHORAGARH	V	N	317	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,86,85
3480	PITHORAGARH	V	N	317	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,10,40
3481	PITHORAGARH	V	N	317	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,29,67,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3482	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,00,60
3483	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,31,00
3484	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,10,92,00

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	PITHORAGARH	V	N	115	N	220202109 03 00 11	01-JUN-25	09-JUN-25	24,00
3486	PITHORAGARH	V	N	210	N	220202109 03 00 22	01-JUN-25	17-JUN-25	1,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	PITHORAGARH	V	N	212	N	220202109 03 00 25	01-JUN-25	17-JUN-25	41,95
3488	PITHORAGARH	V	N	215	N	220202109 03 00 20	01-JUN-25	17-JUN-25	1,17,00
3489	PITHORAGARH	V	N	265	N	220202109 03 00 04	01-JUN-25	27-JUN-25	55,40
3490	PITHORAGARH	V	N	311	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,85,00
3491	PITHORAGARH	V	N	311	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,13,10
3492	PITHORAGARH	V	N	311	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,81,75

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	PITHORAGARH	V	N	207	N	220202109 03 00 25	01-JUN-25	17-JUN-25	51,43
3494	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-JUN-25	27-JUN-25	6,78,27
3495	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-JUN-25	27-JUN-25	3,74,00
3496	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-JUN-25	27-JUN-25	48,50
3497	PITHORAGARH	V	N	243	N	220202109 03 00 25	01-JUN-25	23-JUN-25	48,96

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAWE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,23,38,00
3499	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,85,90
3500	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,12,20

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	PITHORAGARH	V	N	308	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,00,10
3502	PITHORAGARH	V	N	308	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,53,00
3503	PITHORAGARH	V	N	308	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,39,15

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,51,00
3505	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,93,05
3506	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,87,80

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	PITHORAGARH	V	N	129	N	220202109 03 00 27	01-JUN-25	10-JUN-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	PITHORAGARH	V	N	197	N	220202109 03 00 11	01-JUN-25	17-JUN-25	24,00
3509	PITHORAGARH	V	N	200	N	220202109 03 00 04	01-JUN-25	17-JUN-25	22,80
3510	PITHORAGARH	V	N	201	N	220202109 03 00 11	01-JUN-25	17-JUN-25	24,00
3511	PITHORAGARH	V	N	209	N	220202109 03 00 04	01-JUN-25	17-JUN-25	51,60
3512	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,87,40
3513	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,30,35
3514	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,37,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	PITHORAGARH	V	N	309	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,29,55,00
3516	PITHORAGARH	V	N	309	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,25,25
3517	PITHORAGARH	V	N	309	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,06,85

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,44,10
3519	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,45,50
3520	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,10,00

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-JUN-25	30-JUN-25	83,39,65
3522	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,52,10
3523	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,51,63,00

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,63,70
3525	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,44,70
3526	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,34,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	PITHORAGARH	V	N	306	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,28,60
3528	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	PITHORAGARH	V	N	306	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,23,25

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,50,00
3531	PITHORAGARH	V	N	315	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,09,20
3532	PITHORAGARH	V	N	315	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,42,50

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,81,00
3534	PITHORAGARH	V	N	307	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,34,55
3535	PITHORAGARH	V	N	307	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,10,50

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,51,00
3537	PITHORAGARH	V	N	343	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,48,05
3538	PITHORAGARH	V	N	343	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,98,90

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	PITHORAGARH	V	N	132	N	220202109 03 00 25	01-JUN-25	10-JUN-25	29,93
3540	PITHORAGARH	V	N	264	N	220202109 03 00 27	01-JUN-25	27-JUN-25	11,00
3541	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,23,90
3542	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,92,00
3543	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,40,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,68,60
3545	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,52,00
3546	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,07,80

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,30,50
3548	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-JUN-25	02-JUN-25	34,13,34
3549	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-JUN-25	02-JUN-25	54,18,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	PITHORAGARH	V	N	169	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,01,50

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	PITHORAGARH	V	N	19	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,01,50
3552	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,93,50
3553	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,52,00
3554	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,83,60

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	PITHORAGARH	V	N	123	N	220202109 03 00 08	01-JUN-25	10-JUN-25	1,95,00
3556	PITHORAGARH	V	N	336	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,63,50
3557	PITHORAGARH	V	N	336	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,04,00
3558	PITHORAGARH	V	N	336	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,52,20

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3559	PITHORAGARH	V	N	340	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,72,20
3560	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,22,00
3561	PITHORAGARH	V	N	340	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,82,10

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	PITHORAGARH	V	N	139	N	220202109 03 00 08	01-JUN-25	10-JUN-25	6,04,50
3563	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,95,00
3564	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,92,25
3565	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,60,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,59,00
3567	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,97,45
3568	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,22,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	PITHORAGARH	V	N	163	N	220202109 03 00 27	01-JUN-25	11-JUN-25	10,00
3570	PITHORAGARH	V	N	224	N	220202109 03 00 22	01-JUN-25	19-JUN-25	1,17,00
3571	PITHORAGARH	V	N	233	N	220202109 03 00 20	01-JUN-25	19-JUN-25	1,17,00
3572	PITHORAGARH	V	N	294	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,10,70
3573	PITHORAGARH	V	N	294	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,06,00
3574	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,29,20,00
3575	PITHORAGARH	V	N	96	N	220202109 03 00 08	01-JUN-25	06-JUN-25	6,04,50

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3576	PITHORAGARH	V	N	137	N	220202109 03 00 08	01-JUN-25	10-JUN-25	5,85,00
3577	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,36,00
3578	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,58,45
3579	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,79,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	PITHORAGARH	V	N	252	N	220202109 03 00 22	01-JUN-25	25-JUN-25	1,17,00
3581	PITHORAGARH	V	N	258	N	220202109 03 00 20	01-JUN-25	25-JUN-25	1,17,00
3582	PITHORAGARH	V	N	261	N	220202109 03 00 27	01-JUN-25	25-JUN-25	11,00
3583	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,89,70
3584	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,77,00
3585	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,82,35

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	PITHORAGARH	V	N	18	N	220202109 03 00 08	01-JUN-25	02-JUN-25	5,20,00
3587	PITHORAGARH	V	N	357	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,07,70
3588	PITHORAGARH	V	N	357	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,14,00
3589	PITHORAGARH	V	N	357	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,48,50

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DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,18,00
3591	PITHORAGARH	V	N	339	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,82,40
3592	PITHORAGARH	V	N	339	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,99,90

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	PITHORAGARH	V	N	319	N	220202109 03 00 01	01-JUN-25	30-JUN-25	64,56,00
3594	PITHORAGARH	V	N	319	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,29,10
3595	PITHORAGARH	V	N	319	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,50,80

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,74,80
3597	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,37,00
3598	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,05,35

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-JUN-25	07-JUN-25	31,14,62
3600	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-JUN-25	07-JUN-25	49,64,00
3601	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-JUN-25	07-JUN-25	3,30,40

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-JUN-25	02-JUN-25	5,42,43
3603	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-JUN-25	02-JUN-25	66,90
3604	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-JUN-25	02-JUN-25	8,61,00
3605	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-JUN-25	02-JUN-25	46,79,43
3606	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,81,10
3607	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-JUN-25	02-JUN-25	74,35,00
3608	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-JUN-25	11-JUN-25	81,97
3609	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-JUN-25	11-JUN-25	7,10
3610	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-JUN-25	11-JUN-25	45,08
3611	PITHORAGARH	V	N	247	N	220202109 16 00 08	01-JUN-25	24-JUN-25	1,38,00,93
3612	PITHORAGARH	V	N	69	N	220202101 04 00 03	01-JUN-25	02-JUN-25	19,62,45
3613	PITHORAGARH	V	N	69	N	220202101 04 00 06	01-JUN-25	02-JUN-25	2,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	PITHORAGARH	V	N	69	N	220202101 04 00 01	01-JUN-25	02-JUN-25	31,15,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	PITHORAGARH	V	N	100	N	220201104 05 00 03	01-JUN-25	02-JUN-25	11,53,53
3616	PITHORAGARH	V	N	100	N	220201104 05 00 01	01-JUN-25	02-JUN-25	18,31,00
3617	PITHORAGARH	V	N	100	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,25,90
3618	PITHORAGARH	V	N	136	N	220201101 04 00 01	01-JUN-25	03-JUN-25	11,68,65,00
3619	PITHORAGARH	V	N	136	N	220201101 04 00 06	01-JUN-25	03-JUN-25	80,60,60
3620	PITHORAGARH	V	N	136	N	220201101 04 00 03	01-JUN-25	03-JUN-25	7,35,89,55
3621	PITHORAGARH	V	N	223	N	220201104 05 00 03	01-JUN-25	27-JUN-25	2,07,94
3622	PITHORAGARH	V	N	223	N	220201104 05 00 06	01-JUN-25	27-JUN-25	3,10
3623	PITHORAGARH	V	N	223	N	220201104 05 00 01	01-JUN-25	27-JUN-25	3,78,06

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	PITHORAGARH	V	N	177	N	220203103 03 00 25	01-JUN-25	12-JUN-25	37,71
3625	PITHORAGARH	V	N	178	N	220203103 03 00 04	01-JUN-25	12-JUN-25	1,91,18
3626	PITHORAGARH	V	N	180	N	220203103 03 00 26	01-JUN-25	12-JUN-25	4,79,00
3627	PITHORAGARH	V	N	181	N	220203103 03 00 22	01-JUN-25	12-JUN-25	22,21
3628	PITHORAGARH	V	N	220	N	220203107 07 00 45	01-JUN-25	18-JUN-25	32,10,00
3629	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-JUN-25	02-JUN-25	6,54,84
3630	PITHORAGARH	V	N	236	N	220203103 03 00 22	01-JUN-25	20-JUN-25	9,00
3631	PITHORAGARH	V	N	237	N	220203103 03 00 22	01-JUN-25	21-JUN-25	30,00
3632	PITHORAGARH	V	N	238	N	220203103 03 00 22	01-JUN-25	21-JUN-25	50,00
3633	PITHORAGARH	V	N	239	N	220203103 03 00 25	01-JUN-25	21-JUN-25	7,33
3634	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-JUN-25	02-JUN-25	4,74,70
3635	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-JUN-25	02-JUN-25	8,99,44
3636	PITHORAGARH	V	N	53	N	220203103 03 00 27	01-JUN-25	03-JUN-25	1,41,71
3637	PITHORAGARH	V	N	87	N	220203103 03 00 06	01-JUN-25	02-JUN-25	20,02,20
3638	PITHORAGARH	V	N	87	N	220203103 03 00 01	01-JUN-25	02-JUN-25	2,73,51,80
3639	PITHORAGARH	V	N	87	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,71,62,45

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3640	PITHORAGARH	V	N	182	N	220202109 03 00 04	01-JUN-25	13-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	PITHORAGARH	V	N	183	N	220202109 03 00 04	01-JUN-25	13-JUN-25	33,75
3642	PITHORAGARH	V	N	184	N	220202109 03 00 25	01-JUN-25	13-JUN-25	8,67
3643	PITHORAGARH	V	N	216	N	220202109 03 00 25	01-JUN-25	18-JUN-25	82,90
3644	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,02,14,00
3645	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-JUN-25	02-JUN-25	64,34,82
3646	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,19,40

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,09,15
3648	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-JUN-25	02-JUN-25	76,94,82
3649	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,22,14,00
3650	PITHORAGARH	V	N	217	N	220202109 03 00 25	01-JUN-25	18-JUN-25	31,76

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3651	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,80,00
3652	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,08,23,00
3653	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-JUN-25	02-JUN-25	68,18,49

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-JUN-25	02-JUN-25	75,36,69
3655	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,19,63,00
3656	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,01,70
3657	PITHORAGARH	V	N	91	N	220202109 03 00 22	01-JUN-25	06-JUN-25	1,12,00
3658	PITHORAGARH	V	N	92	N	220202109 03 00 21	01-JUN-25	06-JUN-25	64,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,58,80
3660	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-JUN-25	02-JUN-25	70,22,61
3661	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,11,47,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-JUN-25	03-JUN-25	19,98,00
3663	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-JUN-25	03-JUN-25	12,58,74
3664	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-JUN-25	03-JUN-25	1,37,40

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,60,20
3666	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-JUN-25	02-JUN-25	50,93,00
3667	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-JUN-25	02-JUN-25	32,08,59

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,98,20
3669	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-JUN-25	02-JUN-25	57,58,20
3670	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-JUN-25	02-JUN-25	91,40,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-JUN-25	02-JUN-25	53,31,37
3672	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,33,12
3673	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-JUN-25	02-JUN-25	84,55,28

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,59,20
3675	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-JUN-25	02-JUN-25	35,66,00
3676	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-JUN-25	02-JUN-25	22,46,58

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-JUN-25	02-JUN-25	23,83,92
3678	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,67,90
3679	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-JUN-25	02-JUN-25	37,84,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-JUN-25	02-JUN-25	25,70,00
3681	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,19,10
3682	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,88,70

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-JUN-25	02-JUN-25	27,74,52
3684	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,79,90
3685	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-JUN-25	02-JUN-25	44,04,00
3686	PITHORAGARH	V	N	20	N	220202109 03 00 08	01-JUN-25	02-JUN-25	1,97,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3687	PITHORAGARH	V	N	262	N	220202101 04 00 25	01-JUN-25	26-JUN-25	9,90
3688	PITHORAGARH	V	N	46	N	220202109 16 00 08	01-JUN-25	03-JUN-25	1,06,53,23
3689	PITHORAGARH	V	N	5	N	220202101 04 00 03	01-JUN-25	02-JUN-25	13,26,78
3690	PITHORAGARH	V	N	5	N	220202101 04 00 01	01-JUN-25	02-JUN-25	21,06,00
3691	PITHORAGARH	V	N	5	N	220202101 04 00 06	01-JUN-25	02-JUN-25	1,68,90

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	PITHORAGARH	V	N	6	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,17,30
3693	PITHORAGARH	V	N	6	N	220201104 05 00 03	01-JUN-25	02-JUN-25	8,82,63
3694	PITHORAGARH	V	N	6	N	220201104 05 00 01	01-JUN-25	02-JUN-25	14,01,00
3695	PITHORAGARH	V	N	7	N	220201101 04 00 03	01-JUN-25	02-JUN-25	6,03,67,93
3696	PITHORAGARH	V	N	7	N	220201101 04 00 01	01-JUN-25	02-JUN-25	9,59,33,20
3697	PITHORAGARH	V	N	7	N	220201101 04 00 06	01-JUN-25	02-JUN-25	66,11,50

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	PITHORAGARH	V	N	12	N	220280003 01 02 03	01-JUN-25	02-JUN-25	64,36,08
3699	PITHORAGARH	V	N	12	N	220280003 01 02 06	01-JUN-25	02-JUN-25	5,83,20
3700	PITHORAGARH	V	N	12	N	220280003 01 02 01	01-JUN-25	02-JUN-25	1,02,16,00

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	PITHORAGARH	V	N	51	N	220202109 03 00 20	01-JUN-25	03-JUN-25	64,40
3702	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	44,95,68
3703	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	71,40,60
3704	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,14,60

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3705	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	37,54,35
3706	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,16,80
3707	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	59,61,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3708	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-JUN-25	02-JUN-25	66,63,51
3709	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,03,90
3710	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,05,77,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,95,40
3712	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-JUN-25	03-JUN-25	61,27,00
3713	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-JUN-25	03-JUN-25	38,58,38

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-JUN-25	02-JUN-25	67,19,00
3715	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,16,30
3716	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-JUN-25	02-JUN-25	42,32,97

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-JUN-25	02-JUN-25	43,70,20
3718	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-JUN-25	02-JUN-25	69,40,00
3719	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,52,20

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3720	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-JUN-25	02-JUN-25	29,88,00
3721	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,32,00
3722	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	18,82,44

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	PITHORAGARH	V	N	246	N	220202109 03 00 20	01-JUN-25	24-JUN-25	94,70
3724	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	50,50,08
3725	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	80,22,40
3726	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,24,30
3727	PITHORAGARH	V	N	58	N	220202109 03 00 08	01-JUN-25	04-JUN-25	5,85,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-JUN-25	02-JUN-25	30,00,00
3729	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-JUN-25	02-JUN-25	18,90,00
3730	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,03,30
3731	PITHORAGARH	V	N	43	N	220202109 03 00 08	01-JUN-25	03-JUN-25	5,85,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-JUN-25	02-JUN-25	29,36,43
3733	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,08,05
3734	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-JUN-25	02-JUN-25	46,61,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	PITHORAGARH	V	N	114	N	220203103 03 00 08	01-JUN-25	09-JUN-25	9,49,41
3736	PITHORAGARH	V	N	117	N	220203103 03 00 08	01-JUN-25	09-JUN-25	3,50,00
3737	PITHORAGARH	V	N	119	N	220203103 03 00 08	01-JUN-25	09-JUN-25	3,50,00
3738	PITHORAGARH	V	N	162	N	220203103 03 00 08	01-JUN-25	11-JUN-25	2,24,86
3739	PITHORAGARH	V	N	172	N	220203107 07 00 45	01-JUN-25	12-JUN-25	11,70,00
3740	PITHORAGARH	V	N	173	N	220203103 03 00 25	01-JUN-25	12-JUN-25	14,63
3741	PITHORAGARH	V	N	22	N	220203103 03 00 06	01-JUN-25	02-JUN-25	4,77,13
3742	PITHORAGARH	V	N	22	N	220203103 03 00 03	01-JUN-25	02-JUN-25	41,23,62
3743	PITHORAGARH	V	N	22	N	220203103 03 00 01	01-JUN-25	02-JUN-25	66,37,39

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DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-JUN-25	02-JUN-25	5,20,00
3745	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-JUN-25	02-JUN-25	2,75,60
3746	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-JUN-25	02-JUN-25	40,60
3747	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-JUN-25	02-JUN-25	41,30,28
3748	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-JUN-25	02-JUN-25	65,60,00
3749	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,40,90

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,15,10
3751	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-JUN-25	02-JUN-25	64,96,56
3752	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,03,12,00

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,70,10
3754	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-JUN-25	02-JUN-25	68,34,80
3755	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-JUN-25	02-JUN-25	43,02,90

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-JUN-25	02-JUN-25	58,08,00
3757	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,84,24
3758	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,01,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	PITHORAGARH	V	N	116	N	220202109 03 00 22	01-JUN-25	09-JUN-25	1,17,00
3760	PITHORAGARH	V	N	121	N	220202109 03 00 21	01-JUN-25	09-JUN-25	1,16,00
3761	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-JUN-25	02-JUN-25	63,41,00
3762	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-JUN-25	02-JUN-25	39,94,83
3763	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,39,80

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-JUN-25	02-JUN-25	18,00,00
3766	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-JUN-25	02-JUN-25	11,34,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	PITHORAGARH	V	N	2	N	220202109 03 00 08	01-JUN-25	02-JUN-25	5,85,00
3768	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,22,50
3769	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-JUN-25	02-JUN-25	47,32,00
3770	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-JUN-25	02-JUN-25	29,81,16

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JUN-25	02-JUN-25	26,67,00
3772	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,79,90
3773	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,80,21
3774	PITHORAGARH	V	N	4	N	220202109 03 00 08	01-JUN-25	02-JUN-25	5,78,50

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JUN-25	02-JUN-25	27,47,00
3776	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,94,10
3777	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JUN-25	02-JUN-25	17,30,61

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-JUN-25	03-JUN-25	29,50,29
3779	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,65,10
3780	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-JUN-25	03-JUN-25	46,83,00
3781	PITHORAGARH	V	N	128	N	220202101 04 00 06	01-JUN-25	03-JUN-25	1,28,90
3782	PITHORAGARH	V	N	128	N	220202101 04 00 03	01-JUN-25	03-JUN-25	8,68,14
3783	PITHORAGARH	V	N	128	N	220202101 04 00 01	01-JUN-25	03-JUN-25	13,78,00
3784	PITHORAGARH	V	N	228	N	220202109 16 00 08	01-JUN-25	19-JUN-25	2,52,02,09

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3785	PITHORAGARH	V	N	129	N	220201101 04 00 03	01-JUN-25	03-JUN-25	8,18,41,80

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DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	PITHORAGARH	V	N	129	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,07,69,49
3787	PITHORAGARH	V	N	129	N	220201101 04 00 01	01-JUN-25	03-JUN-25	13,05,79,13
3788	PITHORAGARH	V	N	145	N	220201101 04 00 06	01-JUN-25	05-JUN-25	36,01
3789	PITHORAGARH	V	N	145	N	220201101 04 00 03	01-JUN-25	05-JUN-25	1,82,14
3790	PITHORAGARH	V	N	145	N	220201101 04 00 01	01-JUN-25	05-JUN-25	3,31,16
3791	PITHORAGARH	V	N	157	N	220201104 05 00 06	01-JUN-25	10-JUN-25	1,58,00
3792	PITHORAGARH	V	N	157	N	220201104 05 00 01	01-JUN-25	10-JUN-25	14,87,00
3793	PITHORAGARH	V	N	157	N	220201104 05 00 03	01-JUN-25	10-JUN-25	9,25,59
3794	PITHORAGARH	V	N	222	N	220201101 04 00 06	01-JUN-25	27-JUN-25	38,50
3795	PITHORAGARH	V	N	222	N	220201101 04 00 03	01-JUN-25	27-JUN-25	2,17,83
3796	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-JUN-25	27-JUN-25	4,11,00
3797	PITHORAGARH	V	N	224	N	220201104 05 00 03	01-JUN-25	27-JUN-25	3,08,55
3798	PITHORAGARH	V	N	224	N	220201104 05 00 01	01-JUN-25	27-JUN-25	5,61,00
3799	PITHORAGARH	V	N	224	N	220201104 05 00 06	01-JUN-25	27-JUN-25	50,40
3800	PITHORAGARH	V	N	26	N	220201102 18 00 08	01-JUN-25	02-JUN-25	14,13,33

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	PITHORAGARH	V	N	125	N	220203103 03 00 01	01-JUN-25	02-JUN-25	97,18,00
3802	PITHORAGARH	V	N	125	N	220203103 03 00 06	01-JUN-25	02-JUN-25	8,07,50
3803	PITHORAGARH	V	N	125	N	220203103 03 00 03	01-JUN-25	02-JUN-25	60,25,66
3804	PITHORAGARH	V	N	144	N	220203103 03 00 08	01-JUN-25	11-JUN-25	8,99,44
3805	PITHORAGARH	V	N	148	N	220203103 03 00 08	01-JUN-25	11-JUN-25	3,50,00
3806	PITHORAGARH	V	N	153	N	220203103 03 00 08	01-JUN-25	11-JUN-25	5,32,28

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	PITHORAGARH	V	N	49	N	220202109 03 00 22	01-JUN-25	03-JUN-25	80,00
3808	PITHORAGARH	V	N	52	N	220202109 03 00 20	01-JUN-25	03-JUN-25	1,00,00
3809	PITHORAGARH	V	N	66	N	220202109 03 00 21	01-JUN-25	05-JUN-25	1,17,00
3810	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,75,00
3811	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-JUN-25	02-JUN-25	63,97,86
3812	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,01,54,00

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,50,50
3814	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-JUN-25	02-JUN-25	91,80,00
3815	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-JUN-25	02-JUN-25	57,84,36

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-JUN-25	02-JUN-25	27,43,65
3817	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-JUN-25	02-JUN-25	43,55,00
3818	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,38,20

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-JUN-25	02-JUN-25	28,86,00
3820	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,67,80
3821	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-JUN-25	02-JUN-25	18,16,18

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-JUN-25	02-JUN-25	41,93,00
3823	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,78,00
3824	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-JUN-25	02-JUN-25	26,41,59

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	PITHORAGARH	V	N	124	N	220202109 03 00 27	01-JUN-25	10-JUN-25	11,00
3826	PITHORAGARH	V	N	175	N	220202109 03 00 21	01-JUN-25	12-JUN-25	1,17,00
3827	PITHORAGARH	V	N	176	N	220202109 03 00 20	01-JUN-25	12-JUN-25	1,17,00
3828	PITHORAGARH	V	N	179	N	220202109 03 00 22	01-JUN-25	12-JUN-25	1,17,00
3829	PITHORAGARH	V	N	263	N	220202109 03 00 25	01-JUN-25	27-JUN-25	1,27,97
3830	PITHORAGARH	V	N	266	N	220202109 03 00 11	01-JUN-25	27-JUN-25	72,00
3831	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,99,50
3832	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-JUN-25	02-JUN-25	33,23,88
3833	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-JUN-25	02-JUN-25	52,76,00

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,41,40
3835	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-JUN-25	03-JUN-25	51,77,34
3836	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-JUN-25	03-JUN-25	82,18,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-JUN-25	10-JUN-25	2,11,50
3838	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-JUN-25	10-JUN-25	14,89,95
3839	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-JUN-25	10-JUN-25	23,65,00

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,38,30
3841	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-JUN-25	02-JUN-25	17,06,04
3842	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-JUN-25	02-JUN-25	27,08,00

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,55,10
3844	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-JUN-25	02-JUN-25	17,83,53
3845	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-JUN-25	02-JUN-25	28,31,00

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-JUN-25	02-JUN-25	14,72,00
3847	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,27,10
3848	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-JUN-25	02-JUN-25	9,27,36

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-JUN-25	02-JUN-25	49,06,55
3850	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,21,10
3851	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-JUN-25	02-JUN-25	77,89,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

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DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-JUN-25	02-JUN-25	15,70,00
3853	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-JUN-25	02-JUN-25	9,89,10
3854	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,54,40

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-JUN-25	02-JUN-25	8,47,98
3856	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,25,50
3857	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-JUN-25	02-JUN-25	13,46,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-JUN-25	05-JUN-25	21,03,00
3859	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-JUN-25	05-JUN-25	13,24,89
3860	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-JUN-25	05-JUN-25	1,69,40

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,20,90
3862	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-JUN-25	02-JUN-25	12,28,00
3863	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-JUN-25	02-JUN-25	7,73,64
3864	PITHORAGARH	V	N	160	N	220202109 03 00 08	01-JUN-25	11-JUN-25	1,95,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,85,20
3866	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-JUN-25	02-JUN-25	40,05,00
3867	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-JUN-25	02-JUN-25	25,23,15

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	PITHORAGARH	V	N	22	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,01,50
3869	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,28,60
3870	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-JUN-25	02-JUN-25	27,62,55
3871	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-JUN-25	02-JUN-25	43,85,00

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DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	PITHORAGARH	V	N	146	N	220202109 03 00 22	01-JUN-25	11-JUN-25	1,17,00
3873	PITHORAGARH	V	N	151	N	220202109 03 00 20	01-JUN-25	11-JUN-25	1,17,00
3874	PITHORAGARH	V	N	165	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,17,00
3875	PITHORAGARH	V	N	187	N	220202109 03 00 04	01-JUN-25	16-JUN-25	28,00
3876	PITHORAGARH	V	N	67	N	220202109 03 00 08	01-JUN-25	05-JUN-25	1,95,00
3877	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,89,63
3878	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-JUN-25	02-JUN-25	33,50
3879	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-JUN-25	02-JUN-25	3,01,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-JUN-25	02-JUN-25	8,70,03
3881	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-JUN-25	02-JUN-25	13,81,00
3882	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,25,50

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	PITHORAGARH	V	N	29	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00
3884	PITHORAGARH	V	N	30	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00
3885	PITHORAGARH	V	N	31	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00
3886	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-JUN-25	02-JUN-25	32,90,00
3887	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,71,00
3888	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-JUN-25	02-JUN-25	20,72,70

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,40,50
3890	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-JUN-25	02-JUN-25	16,32,00
3891	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-JUN-25	02-JUN-25	10,28,16

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JUN-25	02-JUN-25	13,48,83
3893	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JUN-25	02-JUN-25	21,41,00
3894	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,76,50
3895	PITHORAGARH	V	N	99	N	220202109 03 00 08	01-JUN-25	06-JUN-25	1,95,00

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DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JUN-25	04-JUN-25	8,17,39
3897	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JUN-25	04-JUN-25	12,99,00
3898	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JUN-25	04-JUN-25	1,07,50
3899	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-JUN-25	04-JUN-25	17,53,00
3900	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-JUN-25	04-JUN-25	1,48,10
3901	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-JUN-25	04-JUN-25	10,92,52
3902	PITHORAGARH	V	N	159	N	220202101 04 00 20	01-JUN-25	11-JUN-25	33,30
3903	PITHORAGARH	V	N	191	N	220202101 04 00 04	01-JUN-25	16-JUN-25	29,50
3904	PITHORAGARH	V	N	194	N	220202109 16 00 08	01-JUN-25	16-JUN-25	3,91,64,65
3905	PITHORAGARH	V	N	67	N	220202101 04 00 06	01-JUN-25	02-JUN-25	2,08,60
3906	PITHORAGARH	V	N	67	N	220202101 04 00 03	01-JUN-25	02-JUN-25	16,75,17
3907	PITHORAGARH	V	N	67	N	220202101 04 00 01	01-JUN-25	02-JUN-25	26,59,00
3908	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-JUN-25	02-JUN-25	22,61,00
3909	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,65,10
3910	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-JUN-25	02-JUN-25	14,24,43

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3911	PITHORAGARH	V	N	164	N	220201101 04 00 06	01-JUN-25	16-JUN-25	71,20
3912	PITHORAGARH	V	N	164	N	220201101 04 00 01	01-JUN-25	16-JUN-25	8,30,00
3913	PITHORAGARH	V	N	164	N	220201101 04 00 03	01-JUN-25	16-JUN-25	4,94,58
3914	PITHORAGARH	V	N	188	N	220201104 05 00 20	01-JUN-25	16-JUN-25	1,67,00
3915	PITHORAGARH	V	N	189	N	220201104 05 00 04	01-JUN-25	16-JUN-25	51,00
3916	PITHORAGARH	V	N	192	N	220201104 05 00 27	01-JUN-25	16-JUN-25	2,30,00
3917	PITHORAGARH	V	N	193	N	220201101 04 00 20	01-JUN-25	16-JUN-25	84,00
3918	PITHORAGARH	V	N	196	N	220201104 05 00 22	01-JUN-25	16-JUN-25	15,50
3919	PITHORAGARH	V	N	203	N	220201101 04 00 03	01-JUN-25	25-JUN-25	3,45,74
3920	PITHORAGARH	V	N	203	N	220201101 04 00 01	01-JUN-25	25-JUN-25	5,86,00
3921	PITHORAGARH	V	N	203	N	220201101 04 00 06	01-JUN-25	25-JUN-25	40,60
3922	PITHORAGARH	V	N	245	N	220201104 05 00 04	01-JUN-25	24-JUN-25	35,00
3923	PITHORAGARH	V	N	248	N	220201104 05 00 04	01-JUN-25	25-JUN-25	20,50
3924	PITHORAGARH	V	N	59	N	220201102 18 00 08	01-JUN-25	04-JUN-25	6,00,00
3925	PITHORAGARH	V	N	65	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,13,56,00
3926	PITHORAGARH	V	N	65	N	220201101 04 00 01	01-JUN-25	02-JUN-25	15,82,77,60
3927	PITHORAGARH	V	N	65	N	220201101 04 00 03	01-JUN-25	02-JUN-25	9,94,79,60
3928	PITHORAGARH	V	N	66	N	220201104 05 00 03	01-JUN-25	02-JUN-25	11,47,86
3929	PITHORAGARH	V	N	66	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	PITHORAGARH	V	N	66	N	220201104 05 00 01	01-JUN-25	02-JUN-25	18,22,00
3931	PITHORAGARH	V	N	70	N	220201101 04 00 25	01-JUN-25	05-JUN-25	18,13
3932	PITHORAGARH	V	N	72	N	220201101 04 00 25	01-JUN-25	05-JUN-25	10,74
3933	PITHORAGARH	V	N	73	N	220201101 04 00 25	01-JUN-25	05-JUN-25	11,24
3934	PITHORAGARH	V	N	77	N	220201101 04 00 25	01-JUN-25	05-JUN-25	17,35
3935	PITHORAGARH	V	N	80	N	220201101 04 00 25	01-JUN-25	05-JUN-25	35,99
3936	PITHORAGARH	V	N	81	N	220201101 04 00 25	01-JUN-25	05-JUN-25	41,50
3937	PITHORAGARH	V	N	84	N	220201101 08 00 25	01-JUN-25	05-JUN-25	36,71
3938	PITHORAGARH	V	N	85	N	220201101 04 00 25	01-JUN-25	05-JUN-25	35,99
3939	PITHORAGARH	V	N	86	N	220201101 04 00 25	01-JUN-25	05-JUN-25	27,43
3940	PITHORAGARH	V	N	87	N	220201101 04 00 25	01-JUN-25	05-JUN-25	18,13
3941	PITHORAGARH	V	N	88	N	220201101 04 00 25	01-JUN-25	05-JUN-25	18,13

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	PITHORAGARH	V	N	15	N	220203103 03 00 08	01-JUN-25	02-JUN-25	19,56,23
3943	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-JUN-25	02-JUN-25	3,50,00
3944	PITHORAGARH	V	N	161	N	220203107 07 00 45	01-JUN-25	11-JUN-25	7,50,00
3945	PITHORAGARH	V	N	186	N	220203103 03 00 27	01-JUN-25	16-JUN-25	65,00
3946	PITHORAGARH	V	N	213	N	220203103 03 00 08	01-JUN-25	17-JUN-25	1,86,67
3947	PITHORAGARH	V	N	64	N	220203103 03 00 01	01-JUN-25	02-JUN-25	63,39,00
3948	PITHORAGARH	V	N	64	N	220203103 03 00 03	01-JUN-25	02-JUN-25	39,77,91
3949	PITHORAGARH	V	N	64	N	220203103 03 00 06	01-JUN-25	02-JUN-25	4,56,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-JUN-25	02-JUN-25	87,03,00
3951	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-JUN-25	02-JUN-25	54,82,88
3952	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,70,30

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-JUN-25	02-JUN-25	38,01,42
3954	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-JUN-25	02-JUN-25	60,34,00
3955	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,38,95

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,56,70
3957	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-JUN-25	02-JUN-25	32,39,46
3958	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-JUN-25	02-JUN-25	51,42,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,11,90
3960	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-JUN-25	02-JUN-25	59,87,00
3961	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-JUN-25	02-JUN-25	37,71,81

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-JUN-25	02-JUN-25	40,52,16
3963	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-JUN-25	02-JUN-25	64,36,60
3964	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,21,00

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-JUN-25	16-JUN-25	99,35
3966	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-JUN-25	16-JUN-25	10,48
3967	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-JUN-25	16-JUN-25	1,80,64
3968	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-JUN-25	16-JUN-25	5,18,23
3969	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,74,66
3970	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-JUN-25	16-JUN-25	32,45
3971	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,57,80
3972	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-JUN-25	02-JUN-25	34,80,35
3973	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-JUN-25	02-JUN-25	55,01,00

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-JUN-25	02-JUN-25	37,86,30
3975	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-JUN-25	02-JUN-25	60,10,00
3976	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,18,40

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3977	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,86,30
3978	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-JUN-25	02-JUN-25	50,07,87
3979	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-JUN-25	02-JUN-25	79,49,00

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3980	PITHORAGARH	V	N	100	N	220202109 03 00 04	01-JUN-25	06-JUN-25	75,00
3981	PITHORAGARH	V	N	17	N	220202109 03 00 04	01-JUN-25	02-JUN-25	45,00
3982	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,74,70
3983	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-JUN-25	02-JUN-25	21,40,11
3984	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-JUN-25	02-JUN-25	33,97,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-JUN-25	02-JUN-25	47,11,00
3986	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,38,60
3987	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-JUN-25	02-JUN-25	29,67,93

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,35,33
3989	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,22
3990	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-JUN-25	02-JUN-25	71,73
3991	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-JUN-25	18-JUN-25	2,53,29
3992	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-JUN-25	18-JUN-25	17,03
3993	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-JUN-25	18-JUN-25	1,34,24
3994	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-JUN-25	02-JUN-25	64,23,87
3995	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,43,90
3996	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,01,52,32

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	PITHORAGARH	V	N	142	N	220202109 07 00 01	01-JUN-25	04-JUN-25	30,45,00
3998	PITHORAGARH	V	N	142	N	220202109 07 00 03	01-JUN-25	04-JUN-25	19,18,35
3999	PITHORAGARH	V	N	142	N	220202109 07 00 06	01-JUN-25	04-JUN-25	1,73,20
4000	PITHORAGARH	V	N	142	N	220202109 07 00 22	01-JUN-25	11-JUN-25	85,08

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DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	PITHORAGARH	V	N	143	N	220202109 07 00 41	01-JUN-25	11-JUN-25	1,00,87,35
4002	PITHORAGARH	V	N	150	N	220202109 07 00 44	01-JUN-25	11-JUN-25	4,97,50
4003	PITHORAGARH	V	N	62	N	220202109 07 00 08	01-JUN-25	04-JUN-25	49,76,00
4004	PITHORAGARH	V	N	63	N	220202109 07 00 08	01-JUN-25	04-JUN-25	4,03,00
4005	PITHORAGARH	V	N	74	N	220202109 07 00 04	01-JUN-25	05-JUN-25	20,00
4006	PITHORAGARH	V	N	82	N	220202109 07 00 04	01-JUN-25	05-JUN-25	80,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	PITHORAGARH	V	N	113	N	220202109 03 00 22	01-JUN-25	09-JUN-25	1,17,00
4008	PITHORAGARH	V	N	141	N	220202109 03 00 21	01-JUN-25	11-JUN-25	1,17,00
4009	PITHORAGARH	V	N	190	N	220202109 03 00 04	01-JUN-25	16-JUN-25	77,90
4010	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,34,70
4011	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-JUN-25	02-JUN-25	32,05,00
4012	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-JUN-25	02-JUN-25	20,19,15

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,98,10
4014	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,70,20
4015	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-JUN-25	02-JUN-25	58,70,00

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JUN-25	02-JUN-25	29,78,64
4017	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,22,40
4018	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JUN-25	02-JUN-25	47,28,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	PITHORAGARH	V	N	13	N	220202109 03 00 08	01-JUN-25	02-JUN-25	6,04,50
4020	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-JUN-25	02-JUN-25	28,23,06
4021	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-JUN-25	02-JUN-25	44,91,00
4022	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,09,10

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,72,60
4024	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-JUN-25	02-JUN-25	23,63,13
4025	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-JUN-25	02-JUN-25	37,51,00

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	PITHORAGARH	V	N	108	N	220202109 03 00 04	01-JUN-25	06-JUN-25	81,50
4027	PITHORAGARH	V	N	12	N	220202109 03 00 04	01-JUN-25	02-JUN-25	38,40
4028	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,56,30
4029	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-JUN-25	02-JUN-25	22,68,63
4030	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-JUN-25	02-JUN-25	36,01,00

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	PITHORAGARH	V	N	10	N	220202109 03 00 27	01-JUN-25	02-JUN-25	11,00
4032	PITHORAGARH	V	N	11	N	220202109 03 00 22	01-JUN-25	02-JUN-25	14,00
4033	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JUN-25	02-JUN-25	20,07,00
4034	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JUN-25	02-JUN-25	12,64,41
4035	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,50,80
4036	PITHORAGARH	V	N	6	N	220202109 03 00 21	01-JUN-25	02-JUN-25	1,17,00
4037	PITHORAGARH	V	N	79	N	220202109 03 00 22	01-JUN-25	05-JUN-25	1,03,00
4038	PITHORAGARH	V	N	9	N	220202109 03 00 20	01-JUN-25	02-JUN-25	1,17,00
4039	PITHORAGARH	V	N	95	N	220202109 03 00 04	01-JUN-25	06-JUN-25	74,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	PITHORAGARH	V	N	111	N	220202109 16 00 08	01-JUN-25	09-JUN-25	2,84,14,49
4041	PITHORAGARH	V	N	19	N	220202101 04 00 03	01-JUN-25	02-JUN-25	17,96,59
4042	PITHORAGARH	V	N	19	N	220202101 04 00 01	01-JUN-25	02-JUN-25	28,49,23
4043	PITHORAGARH	V	N	19	N	220202101 04 00 06	01-JUN-25	02-JUN-25	2,73,03
4044	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JUN-25	02-JUN-25	5,99,76
4045	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JUN-25	02-JUN-25	9,52,00
4046	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JUN-25	02-JUN-25	92,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4047	PITHORAGARH	V	N	139	N	220201101 04 00 03	01-JUN-25	04-JUN-25	7,05,91,00
4048	PITHORAGARH	V	N	139	N	220201101 04 00 01	01-JUN-25	04-JUN-25	11,21,16,96
4049	PITHORAGARH	V	N	139	N	220201101 04 00 06	01-JUN-25	04-JUN-25	94,09,53
4050	PITHORAGARH	V	N	147	N	220201101 04 00 03	01-JUN-25	06-JUN-25	25,96
4051	PITHORAGARH	V	N	147	N	220201101 04 00 01	01-JUN-25	06-JUN-25	47,20
4052	PITHORAGARH	V	N	147	N	220201101 04 00 06	01-JUN-25	06-JUN-25	5,13
4053	PITHORAGARH	V	N	171	N	220201101 04 00 03	01-JUN-25	19-JUN-25	1,41,70
4054	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-JUN-25	19-JUN-25	2,67,35
4055	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-JUN-25	19-JUN-25	21,11
4056	PITHORAGARH	V	N	172	N	220201101 04 00 06	01-JUN-25	19-JUN-25	26,95
4057	PITHORAGARH	V	N	172	N	220201101 04 00 03	01-JUN-25	19-JUN-25	1,63,65
4058	PITHORAGARH	V	N	172	N	220201101 04 00 01	01-JUN-25	19-JUN-25	3,27,30
4059	PITHORAGARH	V	N	175	N	220201104 05 00 01	01-JUN-25	23-JUN-25	1,66,00
4060	PITHORAGARH	V	N	175	N	220201104 05 00 03	01-JUN-25	23-JUN-25	89,02
4061	PITHORAGARH	V	N	175	N	220201104 05 00 06	01-JUN-25	23-JUN-25	37,50
4062	PITHORAGARH	V	N	176	N	220201101 04 00 06	01-JUN-25	25-JUN-25	19,87
4063	PITHORAGARH	V	N	176	N	220201101 04 00 03	01-JUN-25	25-JUN-25	1,19,23
4064	PITHORAGARH	V	N	176	N	220201101 04 00 01	01-JUN-25	25-JUN-25	2,38,45
4065	PITHORAGARH	V	N	18	N	220201104 05 00 03	01-JUN-25	02-JUN-25	10,20,82
4066	PITHORAGARH	V	N	18	N	220201104 05 00 01	01-JUN-25	02-JUN-25	16,22,00
4067	PITHORAGARH	V	N	18	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,76,00
4068	PITHORAGARH	V	N	185	N	220201102 18 00 08	01-JUN-25	16-JUN-25	10,00,00

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4069	PITHORAGARH	V	N	150	N	220203103 03 00 03	01-JUN-25	06-JUN-25	49,59,69
4070	PITHORAGARH	V	N	150	N	220203103 03 00 01	01-JUN-25	06-JUN-25	79,39,00
4071	PITHORAGARH	V	N	150	N	220203103 03 00 06	01-JUN-25	06-JUN-25	6,85,80
4072	PITHORAGARH	V	N	227	N	220203107 07 00 45	01-JUN-25	19-JUN-25	26,40,00
4073	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-JUN-25	04-JUN-25	20,32,24
4074	PITHORAGARH	V	N	56	N	220203103 03 00 08	01-JUN-25	04-JUN-25	9,85,03
4075	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,32,56

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-JUN-25	06-JUN-25	8,91
4077	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-JUN-25	06-JUN-25	53,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-JUN-25	06-JUN-25	1,00,65
4079	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-JUN-25	02-JUN-25	23,49,00
4080	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,17,50
4081	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-JUN-25	02-JUN-25	14,32,89

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	PITHORAGARH	V	N	125	N	220202109 03 00 20	01-JUN-25	10-JUN-25	1,17,00
4083	PITHORAGARH	V	N	131	N	220202109 03 00 22	01-JUN-25	10-JUN-25	1,17,00
4084	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,89,00
4085	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-JUN-25	02-JUN-25	13,97,34
4086	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-JUN-25	02-JUN-25	22,18,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-JUN-25	06-JUN-25	1,88,30
4088	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-JUN-25	06-JUN-25	24,82,80
4089	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-JUN-25	06-JUN-25	15,63,03

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4090	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JUN-25	02-JUN-25	45,15,00
4091	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,41,50
4092	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JUN-25	02-JUN-25	28,44,45

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-JUN-25	02-JUN-25	52,14,45
4094	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-JUN-25	02-JUN-25	82,79,00
4095	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,57,60

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-JUN-25	02-JUN-25	3,19,00
4097	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-JUN-25	02-JUN-25	33,50
4098	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-JUN-25	02-JUN-25	2,00,97

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DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4099	PITHORAGARH	V	N	269	N	220202109 03 00 22	01-JUN-25	30-JUN-25	1,17,00
4100	PITHORAGARH	V	N	270	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,17,00
4101	PITHORAGARH	V	N	271	N	220202109 03 00 27	01-JUN-25	30-JUN-25	11,00
4102	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-JUN-25	02-JUN-25	33,15,00
4103	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,37,50
4104	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-JUN-25	02-JUN-25	20,88,45
4105	PITHORAGARH	V	N	5	N	220202109 03 00 08	01-JUN-25	02-JUN-25	1,95,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	PITHORAGARH	V	N	131	N	220203103 03 00 03	01-JUN-25	03-JUN-25	34,47,67
4107	PITHORAGARH	V	N	131	N	220203103 03 00 01	01-JUN-25	03-JUN-25	55,09,00
4108	PITHORAGARH	V	N	131	N	220203103 03 00 06	01-JUN-25	03-JUN-25	4,00,50
4109	PITHORAGARH	V	N	240	N	220203103 03 00 25	01-JUN-25	23-JUN-25	30,52
4110	PITHORAGARH	V	N	241	N	220203103 03 00 25	01-JUN-25	23-JUN-25	14,42
4111	PITHORAGARH	V	N	242	N	220203103 03 00 04	01-JUN-25	23-JUN-25	13,77
4112	PITHORAGARH	V	N	268	N	220203103 03 00 10	01-JUN-25	30-JUN-25	35,76
4113	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-JUN-25	03-JUN-25	11,86,76
4114	PITHORAGARH	V	N	71	N	220203103 03 00 51	01-JUN-25	05-JUN-25	2,17,54
4115	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-JUN-25	02-JUN-25	7,00,00

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	PITHORAGARH	V	N	267	N	220202109 03 00 22	01-JUN-25	30-JUN-25	6,00
4117	PITHORAGARH	V	N	37	N	220202109 03 00 25	01-JUN-25	03-JUN-25	76,88
4118	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,71,30
4119	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-JUN-25	02-JUN-25	41,63,67
4120	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-JUN-25	02-JUN-25	66,09,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-JUN-25	02-JUN-25	79,57,00
4122	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,58,50
4123	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-JUN-25	02-JUN-25	50,12,01

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

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DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-JUN-25	04-JUN-25	5,19,20
4125	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-JUN-25	04-JUN-25	46,10,34
4126	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-JUN-25	04-JUN-25	73,18,00

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4127	PITHORAGARH	V	N	171	N	220202109 03 00 27	01-JUN-25	11-JUN-25	11,00
4128	PITHORAGARH	V	N	225	N	220202109 03 00 20	01-JUN-25	19-JUN-25	1,17,00
4129	PITHORAGARH	V	N	229	N	220202109 03 00 22	01-JUN-25	19-JUN-25	1,17,00
4130	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,74,70
4131	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-JUN-25	02-JUN-25	63,63,00
4132	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,01,00,00

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-JUN-25	02-JUN-25	27,58,00
4134	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,74,30
4135	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-JUN-25	02-JUN-25	17,37,54

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	PITHORAGARH	V	N	33	N	220202109 03 00 11	01-JUN-25	03-JUN-25	24,00
4137	PITHORAGARH	V	N	34	N	220202109 03 00 20	01-JUN-25	03-JUN-25	1,17,00
4138	PITHORAGARH	V	N	35	N	220202109 03 00 22	01-JUN-25	03-JUN-25	1,17,00
4139	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-JUN-25	02-JUN-25	43,49,52
4140	PITHORAGARH	V	N	36	N	220202109 03 00 27	01-JUN-25	03-JUN-25	11,00
4141	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-JUN-25	02-JUN-25	69,04,00
4142	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,62,60
4143	PITHORAGARH	V	N	38	N	220202109 03 00 21	01-JUN-25	03-JUN-25	1,17,00
4144	PITHORAGARH	V	N	7	N	220202109 03 00 08	01-JUN-25	02-JUN-25	5,85,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,41,20
4146	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-JUN-25	02-JUN-25	35,36,00
4147	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-JUN-25	02-JUN-25	22,27,68

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DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-JUN-25	02-JUN-25	41,03,00
4149	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,75,30
4150	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-JUN-25	02-JUN-25	25,84,89

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-JUN-25	02-JUN-25	46,97,00
4152	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-JUN-25	02-JUN-25	29,59,11
4153	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,04,50

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JUN-25	02-JUN-25	31,15,98
4155	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,25,20
4156	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JUN-25	02-JUN-25	49,46,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-JUN-25	02-JUN-25	25,45,20
4158	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,60,80
4159	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-JUN-25	02-JUN-25	40,40,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	PITHORAGARH	V	N	140	N	220203103 03 00 01	01-JUN-25	04-JUN-25	1,26,14,00
4161	PITHORAGARH	V	N	140	N	220203103 03 00 06	01-JUN-25	04-JUN-25	9,94,30
4162	PITHORAGARH	V	N	140	N	220203103 03 00 03	01-JUN-25	04-JUN-25	79,26,65
4163	PITHORAGARH	V	N	156	N	220203103 03 00 06	01-JUN-25	10-JUN-25	55,58
4164	PITHORAGARH	V	N	156	N	220203103 03 00 03	01-JUN-25	10-JUN-25	3,73,06
4165	PITHORAGARH	V	N	156	N	220203103 03 00 01	01-JUN-25	10-JUN-25	5,77,00
4166	PITHORAGARH	V	N	60	N	220203103 03 00 08	01-JUN-25	04-JUN-25	6,77,42
4167	PITHORAGARH	V	N	68	N	220203103 03 00 08	01-JUN-25	05-JUN-25	29,63,41

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,88,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-JUN-25	03-JUN-25	57,71,43
4170	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-JUN-25	03-JUN-25	91,65,60
4171	PITHORAGARH	V	N	168	N	220202109 03 00 11	01-JUN-25	11-JUN-25	48,00
4172	PITHORAGARH	V	N	45	N	220202109 03 00 22	01-JUN-25	03-JUN-25	1,17,00
4173	PITHORAGARH	V	N	64	N	220202109 03 00 04	01-JUN-25	04-JUN-25	73,50
4174	PITHORAGARH	V	N	69	N	220202109 03 00 21	01-JUN-25	05-JUN-25	1,17,00
4175	PITHORAGARH	V	N	75	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,17,00

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4176	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-JUN-25	02-JUN-25	96,09,00
4177	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,42,25
4178	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-JUN-25	02-JUN-25	60,53,67

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	PITHORAGARH	V	N	83	N	220202109 03 00 08	01-JUN-25	05-JUN-25	5,85,00
4180	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-JUN-25	02-JUN-25	25,07,40
4181	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,42,50
4182	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-JUN-25	02-JUN-25	39,80,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JUN-25	02-JUN-25	26,49,15
4184	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,24,00
4185	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JUN-25	02-JUN-25	42,05,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4186	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-JUN-25	19-JUN-25	3,96,00
4187	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-JUN-25	19-JUN-25	29,40,21
4188	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-JUN-25	19-JUN-25	46,67,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4189	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,38,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-JUN-25	02-JUN-25	25,42,00
4191	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,01,46

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,25,50
4193	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-JUN-25	02-JUN-25	56,88,00
4194	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-JUN-25	02-JUN-25	35,83,44

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JUN-25	02-JUN-25	49,01,00
4196	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,01,10
4197	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JUN-25	02-JUN-25	30,87,63

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-JUN-25	02-JUN-25	57,59,00
4199	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,28,17
4200	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,76,80

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4201	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-JUN-25	02-JUN-25	92,00
4202	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-JUN-25	02-JUN-25	6,37,56
4203	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-JUN-25	02-JUN-25	10,12,00
4204	PITHORAGARH	V	N	94	N	220202109 03 00 08	01-JUN-25	06-JUN-25	1,88,50

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-JUN-25	02-JUN-25	12,40,00
4206	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,20,00
4207	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-JUN-25	02-JUN-25	7,81,20

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JUN-25	02-JUN-25	11,25,18
4209	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JUN-25	02-JUN-25	17,86,00
4210	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,76,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,48,00
4212	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-JUN-25	03-JUN-25	18,25,11
4213	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-JUN-25	03-JUN-25	28,97,00
4214	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-JUN-25	18-JUN-25	6,46
4215	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-JUN-25	18-JUN-25	52,53
4216	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-JUN-25	18-JUN-25	1,05,06
4217	PITHORAGARH	V	N	272	N	220202109 03 00 20	01-JUN-25	30-JUN-25	1,17,00
4218	PITHORAGARH	V	N	273	N	220202109 03 00 22	01-JUN-25	30-JUN-25	1,17,00
4219	PITHORAGARH	V	N	42	N	220202109 03 00 08	01-JUN-25	03-JUN-25	6,04,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-JUN-25	02-JUN-25	14,28,21
4221	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-JUN-25	02-JUN-25	22,67,00
4222	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,99,50
4223	PITHORAGARH	V	N	21	N	220202109 03 00 08	01-JUN-25	02-JUN-25	5,85,00
4224	PITHORAGARH	V	N	28	N	220202109 03 00 08	01-JUN-25	02-JUN-25	6,04,50
4225	PITHORAGARH	V	N	40	N	220202109 03 00 08	01-JUN-25	03-JUN-25	6,04,50

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4226	PITHORAGARH	V	N	243	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,45,15
4227	PITHORAGARH	V	N	243	N	220202101 04 00 03	01-JUN-25	30-JUN-25	14,68,94
4228	PITHORAGARH	V	N	243	N	220202101 04 00 01	01-JUN-25	30-JUN-25	26,70,80
4229	PITHORAGARH	V	N	65	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,77,54,04

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	PITHORAGARH	V	N	214	N	220201101 04 00 03	01-JUN-25	26-JUN-25	2,74,68
4231	PITHORAGARH	V	N	214	N	220201101 04 00 01	01-JUN-25	26-JUN-25	4,36,00

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DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	PITHORAGARH	V	N	214	N	220201101 04 00 06	01-JUN-25	26-JUN-25	38,50
4233	PITHORAGARH	V	N	244	N	220201101 04 00 06	01-JUN-25	30-JUN-25	97,51,70
4234	PITHORAGARH	V	N	244	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,12,96,20
4235	PITHORAGARH	V	N	244	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,68,20,60
4236	PITHORAGARH	V	N	245	N	220201104 05 00 03	01-JUN-25	30-JUN-25	15,33,95
4237	PITHORAGARH	V	N	245	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,90,00
4238	PITHORAGARH	V	N	245	N	220201104 05 00 01	01-JUN-25	30-JUN-25	27,39,00
4239	PITHORAGARH	V	N	250	N	220201104 05 00 27	01-JUN-25	25-JUN-25	2,30,00
4240	PITHORAGARH	V	N	251	N	220201104 05 00 20	01-JUN-25	25-JUN-25	1,80,00
4241	PITHORAGARH	V	N	253	N	220201101 04 00 20	01-JUN-25	25-JUN-25	85,00
4242	PITHORAGARH	V	N	254	N	220201104 05 00 04	01-JUN-25	25-JUN-25	2,37,51
4243	PITHORAGARH	V	N	256	N	220201104 05 00 22	01-JUN-25	25-JUN-25	20,00
4244	PITHORAGARH	V	N	260	N	220201101 04 00 27	01-JUN-25	25-JUN-25	1,20,00
4245	PITHORAGARH	V	N	61	N	220201102 18 00 08	01-JUN-25	04-JUN-25	6,00,00
4246	PITHORAGARH	V	N	89	N	220201104 05 00 04	01-JUN-25	06-JUN-25	1,62,49

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	PITHORAGARH	V	N	246	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,98,00
4248	PITHORAGARH	V	N	246	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,13,90
4249	PITHORAGARH	V	N	246	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,68,50
4250	PITHORAGARH	V	N	247	N	220202109 03 00 01	01-JUN-25	30-JUN-25	12,47,00
4251	PITHORAGARH	V	N	247	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,06,50
4252	PITHORAGARH	V	N	247	N	220202109 03 00 03	01-JUN-25	30-JUN-25	6,85,85

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4253	PITHORAGARH	V	N	248	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,08,00
4254	PITHORAGARH	V	N	248	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,14,50
4255	PITHORAGARH	V	N	248	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,60,00

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4256	PITHORAGARH	V	N	249	N	220202109 03 00 03	01-JUN-25	30-JUN-25	11,72,60
4257	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-JUN-25	30-JUN-25	21,32,00
4258	PITHORAGARH	V	N	249	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,82,40

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DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4259	PITHORAGARH	V	N	109	N	220202109 03 00 08	01-JUN-25	09-JUN-25	1,95,00
4260	PITHORAGARH	V	N	110	N	220202109 03 00 25	01-JUN-25	09-JUN-25	67,75

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	NARENDRA NAGAR	V	N	30	N	220202109 03 00 08	01-JUN-25	06-JUN-25	5,10,11,86
4262	NARENDRA NAGAR	V	N	71	N	220202101 03 00 22	01-JUN-25	26-JUN-25	1,02,21
4263	NARENDRA NAGAR	V	N	73	N	220202101 03 00 27	01-JUN-25	26-JUN-25	30,00
4264	NARENDRA NAGAR	V	N	75	N	220202101 03 00 42	01-JUN-25	26-JUN-25	1,58,76
4265	NARENDRA NAGAR	V	N	77	N	220202101 03 00 40	01-JUN-25	26-JUN-25	4,94,00
4266	NARENDRA NAGAR	V	N	79	N	220202101 03 00 22	01-JUN-25	26-JUN-25	2,26,04
4267	NARENDRA NAGAR	V	N	80	N	220202101 03 00 42	01-JUN-25	26-JUN-25	1,00,00
4268	NARENDRA NAGAR	V	N	85	N	220202101 03 00 29	01-JUN-25	26-JUN-25	1,66,37
4269	NARENDRA NAGAR	V	N	86	N	220202101 03 00 04	01-JUN-25	27-JUN-25	35,00
4270	NARENDRA NAGAR	V	N	87	N	220202101 03 00 29	01-JUN-25	27-JUN-25	30,00
4271	NARENDRA NAGAR	V	N	90	N	220202101 03 00 20	01-JUN-25	27-JUN-25	2,44,90
4272	NARENDRA NAGAR	V	N	91	N	220202101 03 00 27	01-JUN-25	27-JUN-25	20,70
4273	NARENDRA NAGAR	V	N	92	N	220202101 03 00 04	01-JUN-25	27-JUN-25	62,50

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4274	NARENDRA NAGAR	V	N	67	N	220202109 16 00 08	01-JUN-25	24-JUN-25	78,95,25
4275	NARENDRA NAGAR	V	N	89	N	220202101 04 00 40	01-JUN-25	27-JUN-25	79,75

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4276	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-JUN-25	10-JUN-25	1,16,31,19
4277	NARENDRA NAGAR	V	N	37	N	220202110 03 01 05	01-JUN-25	10-JUN-25	2,02,42,05
4278	NARENDRA NAGAR	V	N	38	N	220202110 03 01 05	01-JUN-25	10-JUN-25	1,11,38,22
4279	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-JUN-25	10-JUN-25	60,25,08
4280	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-JUN-25	10-JUN-25	1,81,64,00
4281	NARENDRA NAGAR	V	N	42	N	220202110 03 01 05	01-JUN-25	10-JUN-25	82,69,44
4282	NARENDRA NAGAR	V	N	6	N	220202110 03 01 05	01-JUN-25	02-JUN-25	1,28,33,33
4283	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-JUN-25	02-JUN-25	2,02,49,87

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	NARENDRA NAGAR	V	N	14	N	220201101 04 00 03	01-JUN-25	11-JUN-25	5,11,56
4285	NARENDRA NAGAR	V	N	14	N	220201101 04 00 06	01-JUN-25	11-JUN-25	43,30
4286	NARENDRA NAGAR	V	N	14	N	220201101 04 00 01	01-JUN-25	11-JUN-25	8,12,00
4287	NARENDRA NAGAR	V	N	15	N	220201101 04 00 03	01-JUN-25	20-JUN-25	2,82,87
4288	NARENDRA NAGAR	V	N	15	N	220201101 04 00 06	01-JUN-25	20-JUN-25	32,70
4289	NARENDRA NAGAR	V	N	15	N	220201101 04 00 01	01-JUN-25	20-JUN-25	4,49,00
4290	NARENDRA NAGAR	V	N	17	N	220201101 04 00 06	01-JUN-25	23-JUN-25	32,70
4291	NARENDRA NAGAR	V	N	17	N	220201101 04 00 01	01-JUN-25	23-JUN-25	4,76,00
4292	NARENDRA NAGAR	V	N	17	N	220201101 04 00 03	01-JUN-25	23-JUN-25	2,99,88
4293	NARENDRA NAGAR	V	N	4	N	220201104 05 00 06	01-JUN-25	03-JUN-25	1,70,00
4294	NARENDRA NAGAR	V	N	4	N	220201104 05 00 03	01-JUN-25	03-JUN-25	13,17,85
4295	NARENDRA NAGAR	V	N	4	N	220201104 05 00 01	01-JUN-25	03-JUN-25	20,95,00
4296	NARENDRA NAGAR	V	N	44	N	220201102 18 00 08	01-JUN-25	11-JUN-25	10,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,24,87
4298	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,50,00
4299	NARENDRA NAGAR	V	N	17	N	220203103 03 00 04	01-JUN-25	03-JUN-25	24,96
4300	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,50,00
4301	NARENDRA NAGAR	V	N	19	N	220203103 03 00 08	01-JUN-25	03-JUN-25	11,86,76
4302	NARENDRA NAGAR	V	N	2	N	220203103 03 00 01	01-JUN-25	03-JUN-25	72,50,00
4303	NARENDRA NAGAR	V	N	2	N	220203103 03 00 03	01-JUN-25	03-JUN-25	45,54,90
4304	NARENDRA NAGAR	V	N	2	N	220203103 03 00 06	01-JUN-25	03-JUN-25	4,10,40
4305	NARENDRA NAGAR	V	N	39	N	220203103 03 00 22	01-JUN-25	10-JUN-25	25,00
4306	NARENDRA NAGAR	V	N	49	N	220203103 03 00 04	01-JUN-25	16-JUN-25	32,22
4307	NARENDRA NAGAR	V	N	50	N	220203103 03 00 22	01-JUN-25	16-JUN-25	9,02
4308	NARENDRA NAGAR	V	N	55	N	220203107 07 00 45	01-JUN-25	17-JUN-25	90,00
4309	NARENDRA NAGAR	V	N	57	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
4310	NARENDRA NAGAR	V	N	58	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
4311	NARENDRA NAGAR	V	N	61	N	220203107 07 00 45	01-JUN-25	18-JUN-25	90,00
4312	NARENDRA NAGAR	V	N	64	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
4313	NARENDRA NAGAR	V	N	65	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4314	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	NARENDRA NAGAR	V	N	22	N	220203103 03 00 08	01-JUN-25	03-JUN-25	4,49,73
4316	NARENDRA NAGAR	V	N	25	N	220203107 07 00 45	01-JUN-25	05-JUN-25	3,90,00
4317	NARENDRA NAGAR	V	N	27	N	220203107 07 00 45	01-JUN-25	05-JUN-25	3,90,00
4318	NARENDRA NAGAR	V	N	46	N	220203103 03 00 04	01-JUN-25	16-JUN-25	50,80

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4319	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-JUN-25	05-JUN-25	8,99,48
4320	NARENDRA NAGAR	V	N	45	N	220203107 07 00 45	01-JUN-25	16-JUN-25	1,80,00
4321	NARENDRA NAGAR	V	N	51	N	220203103 03 00 04	01-JUN-25	16-JUN-25	1,50
4322	NARENDRA NAGAR	V	N	52	N	220203103 03 00 04	01-JUN-25	16-JUN-25	35,02
4323	NARENDRA NAGAR	V	N	54	N	220203103 03 00 25	01-JUN-25	16-JUN-25	1,14,46
4324	NARENDRA NAGAR	V	N	56	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
4325	NARENDRA NAGAR	V	N	59	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
4326	NARENDRA NAGAR	V	N	60	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
4327	NARENDRA NAGAR	V	N	62	N	220203107 07 00 45	01-JUN-25	18-JUN-25	90,00
4328	NARENDRA NAGAR	V	N	63	N	220203107 07 00 45	01-JUN-25	18-JUN-25	90,00
4329	NARENDRA NAGAR	V	N	66	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
4330	NARENDRA NAGAR	V	N	76	N	220203103 03 00 20	01-JUN-25	25-JUN-25	1,03,23
4331	NARENDRA NAGAR	V	N	81	N	220203103 03 00 26	01-JUN-25	25-JUN-25	96,00
4332	NARENDRA NAGAR	V	N	82	N	220203103 03 00 22	01-JUN-25	25-JUN-25	37,31

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	NARENDRA NAGAR	V	N	13	N	220203107 07 00 45	01-JUN-25	03-JUN-25	42,60,00
4334	NARENDRA NAGAR	V	N	15	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
4335	NARENDRA NAGAR	V	N	23	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,50,00
4336	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-JUN-25	05-JUN-25	30,68,41
4337	NARENDRA NAGAR	V	N	35	N	220203103 03 00 25	01-JUN-25	09-JUN-25	1,20,28
4338	NARENDRA NAGAR	V	N	72	N	220203103 03 00 21	01-JUN-25	25-JUN-25	2,48,00
4339	NARENDRA NAGAR	V	N	74	N	220203103 03 00 04	01-JUN-25	25-JUN-25	16,06
4340	NARENDRA NAGAR	V	N	78	N	220203103 03 00 20	01-JUN-25	25-JUN-25	1,39,45
4341	NARENDRA NAGAR	V	N	83	N	220203103 03 00 04	01-JUN-25	25-JUN-25	7,50
4342	NARENDRA NAGAR	V	N	84	N	220203103 03 00 26	01-JUN-25	25-JUN-25	1,56,00
4343	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,43,00

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4344	NARENDRA NAGAR	V	N	1	N	220205103 04 00 05	01-JUN-25	02-JUN-25	17,00,00
4345	NARENDRA NAGAR	V	N	12	N	220205103 03 00 01	01-JUN-25	11-JUN-25	37,16,00
4346	NARENDRA NAGAR	V	N	12	N	220205103 03 00 03	01-JUN-25	11-JUN-25	23,41,08
4347	NARENDRA NAGAR	V	N	12	N	220205103 03 00 06	01-JUN-25	11-JUN-25	1,63,40
4348	NARENDRA NAGAR	V	N	20	N	220205103 04 00 05	01-JUN-25	03-JUN-25	6,74,61
4349	NARENDRA NAGAR	V	N	3	N	220205103 04 00 05	01-JUN-25	02-JUN-25	92,63,17
4350	NARENDRA NAGAR	V	N	4	N	220205103 04 00 05	01-JUN-25	02-JUN-25	17,34,41
4351	NARENDRA NAGAR	V	N	5	N	220205103 06 00 01	01-JUN-25	03-JUN-25	12,14,00
4352	NARENDRA NAGAR	V	N	5	N	220205103 04 00 05	01-JUN-25	02-JUN-25	24,67,10
4353	NARENDRA NAGAR	V	N	5	N	220205103 06 00 06	01-JUN-25	03-JUN-25	87,90
4354	NARENDRA NAGAR	V	N	5	N	220205103 06 00 03	01-JUN-25	03-JUN-25	7,64,82
4355	NARENDRA NAGAR	V	N	69	N	220205103 03 00 01	01-JUN-25	30-JUN-25	37,16,00
4356	NARENDRA NAGAR	V	N	69	N	220205103 03 00 06	01-JUN-25	30-JUN-25	1,63,40
4357	NARENDRA NAGAR	V	N	69	N	220205103 03 00 03	01-JUN-25	30-JUN-25	20,43,80
4358	NARENDRA NAGAR	V	N	73	N	220205103 06 00 06	01-JUN-25	30-JUN-25	87,90
4359	NARENDRA NAGAR	V	N	73	N	220205103 06 00 03	01-JUN-25	30-JUN-25	6,67,70
4360	NARENDRA NAGAR	V	N	73	N	220205103 06 00 01	01-JUN-25	30-JUN-25	12,14,00
4361	NARENDRA NAGAR	V	N	93	N	220205103 03 00 08	01-JUN-25	30-JUN-25	17,94,00
4362	NARENDRA NAGAR	V	N	94	N	220205103 04 00 05	01-JUN-25	30-JUN-25	2,24,87
4363	NARENDRA NAGAR	V	N	95	N	220205103 06 00 04	01-JUN-25	30-JUN-25	1,30,80
4364	NARENDRA NAGAR	V	N	96	N	220205103 06 00 04	01-JUN-25	30-JUN-25	89,00

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	NARENDRA NAGAR	V	N	61	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,14,45
4366	NARENDRA NAGAR	V	N	61	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,17,80
4367	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,99,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	NARENDRA NAGAR	V	N	83	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,59,20
4369	NARENDRA NAGAR	V	N	83	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,44,00
4370	NARENDRA NAGAR	V	N	83	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,41,40

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JUN-25	11-JUN-25	3,76,00
4372	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,99,28
4373	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JUN-25	11-JUN-25	32,70
4374	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-JUN-25	27-JUN-25	1,62,93
4375	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-JUN-25	27-JUN-25	14,17
4376	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-JUN-25	27-JUN-25	86,35

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	NARENDRA NAGAR	V	N	24	N	220202109 03 00 25	01-JUN-25	05-JUN-25	9,46
4378	NARENDRA NAGAR	V	N	88	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,81,30
4379	NARENDRA NAGAR	V	N	88	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,79,00
4380	NARENDRA NAGAR	V	N	88	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,03,45

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	NARENDRA NAGAR	V	N	60	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,08,15
4382	NARENDRA NAGAR	V	N	60	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,37,80
4383	NARENDRA NAGAR	V	N	60	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,48,90

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JUN-25	04-JUN-25	7,87,50
4385	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,27,58,00
4386	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JUN-25	04-JUN-25	80,37,54

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	NARENDRA NAGAR	V	N	75	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,59,00
4388	NARENDRA NAGAR	V	N	75	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,57,60
4389	NARENDRA NAGAR	V	N	75	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,72,45

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	NARENDRA NAGAR	V	N	74	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,48,45
4391	NARENDRA NAGAR	V	N	74	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,83,80

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DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	NARENDRA NAGAR	V	N	74	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,08,40

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	NARENDRA NAGAR	V	N	66	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,36,20
4394	NARENDRA NAGAR	V	N	66	N	220202109 03 00 03	01-JUN-25	30-JUN-25	84,29,30
4395	NARENDRA NAGAR	V	N	66	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,26,00

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	NARENDRA NAGAR	V	N	79	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,10,70
4397	NARENDRA NAGAR	V	N	79	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,38,41,80
4398	NARENDRA NAGAR	V	N	79	N	220202109 03 00 03	01-JUN-25	30-JUN-25	76,10,35

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	NARENDRA NAGAR	V	N	81	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,90,60
4400	NARENDRA NAGAR	V	N	81	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,02,00
4401	NARENDRA NAGAR	V	N	81	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,06,10

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	NARENDRA NAGAR	V	N	70	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,98,10
4403	NARENDRA NAGAR	V	N	70	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,45,46,20
4404	NARENDRA NAGAR	V	N	70	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,72,60

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	NARENDRA NAGAR	V	N	47	N	220202109 03 00 25	01-JUN-25	16-JUN-25	67,78
4406	NARENDRA NAGAR	V	N	53	N	220202109 03 00 25	01-JUN-25	16-JUN-25	26,91
4407	NARENDRA NAGAR	V	N	86	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,51,00
4408	NARENDRA NAGAR	V	N	86	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,48,20,00
4409	NARENDRA NAGAR	V	N	86	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,09,40

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4410	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-JUN-25	06-JUN-25	67,40,03
4411	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-JUN-25	06-JUN-25	6,28,50
4412	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-JUN-25	06-JUN-25	1,07,03,80

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4413	NARENDRA NAGAR	V	N	87	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,21,20
4414	NARENDRA NAGAR	V	N	87	N	220202109 03 00 03	01-JUN-25	30-JUN-25	90,22,75
4415	NARENDRA NAGAR	V	N	87	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,64,05,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	NARENDRA NAGAR	V	N	64	N	220202109 03 00 03	01-JUN-25	30-JUN-25	74,64,60
4417	NARENDRA NAGAR	V	N	64	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,29,10
4418	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,35,72,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	NARENDRA NAGAR	V	N	62	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,63,00
4420	NARENDRA NAGAR	V	N	62	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,27,60,00
4421	NARENDRA NAGAR	V	N	62	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,18,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	NARENDRA NAGAR	V	N	2	N	220202109 07 00 08	01-JUN-25	02-JUN-25	8,05,89
4423	NARENDRA NAGAR	V	N	29	N	220202109 07 00 41	01-JUN-25	06-JUN-25	55,69,14
4424	NARENDRA NAGAR	V	N	31	N	220202109 07 00 42	01-JUN-25	06-JUN-25	1,48,38
4425	NARENDRA NAGAR	V	N	32	N	220202109 07 00 41	01-JUN-25	06-JUN-25	47,49,02
4426	NARENDRA NAGAR	V	N	33	N	220202109 07 00 42	01-JUN-25	06-JUN-25	59,00
4427	NARENDRA NAGAR	V	N	34	N	220202109 07 00 41	01-JUN-25	06-JUN-25	14,19,05
4428	NARENDRA NAGAR	V	N	8	N	220202109 07 00 08	01-JUN-25	02-JUN-25	64,73,50

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	NARENDRA NAGAR	V	N	89	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,70,75
4430	NARENDRA NAGAR	V	N	89	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	NARENDRA NAGAR	V	N	89	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,63,20

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4432	NARENDRA NAGAR	V	N	71	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,58,85
4433	NARENDRA NAGAR	V	N	71	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,36,70
4434	NARENDRA NAGAR	V	N	71	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,57,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-JUN-25	09-JUN-25	2,92,00
4436	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-JUN-25	09-JUN-25	1,83,96
4437	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-JUN-25	09-JUN-25	26,30

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	NARENDRA NAGAR	V	N	85	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,50,30
4439	NARENDRA NAGAR	V	N	85	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,50
4440	NARENDRA NAGAR	V	N	85	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,46,00

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-JUN-25	20-JUN-25	78,72
4442	NARENDRA NAGAR	V	N	84	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,80,10
4443	NARENDRA NAGAR	V	N	84	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,82,00
4444	NARENDRA NAGAR	V	N	84	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,16,90

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	NARENDRA NAGAR	V	N	67	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,95,90
4446	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,02,00
4447	NARENDRA NAGAR	V	N	67	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,56,10

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4448	NARENDRA NAGAR	V	N	14	N	220202109 03 00 20	01-JUN-25	03-JUN-25	60,00
4449	NARENDRA NAGAR	V	N	21	N	220202109 03 00 04	01-JUN-25	03-JUN-25	40,00
4450	NARENDRA NAGAR	V	N	48	N	220202109 03 00 22	01-JUN-25	16-JUN-25	60,00

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	NARENDRA NAGAR	V	N	65	N	220202109 03 00 03	01-JUN-25	30-JUN-25	2,32,10
4452	NARENDRA NAGAR	V	N	65	N	220202109 03 00 06	01-JUN-25	30-JUN-25	23,80
4453	NARENDRA NAGAR	V	N	65	N	220202109 03 00 01	01-JUN-25	30-JUN-25	4,22,00

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4454	NARENDRA NAGAR	V	N	80	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,23,00
4455	NARENDRA NAGAR	V	N	80	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,99,60
4456	NARENDRA NAGAR	V	N	80	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,52,65
4457	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-JUN-25	09-JUN-25	2,99,60
4458	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-JUN-25	09-JUN-25	30,38,49
4459	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-JUN-25	09-JUN-25	48,23,00

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	2,07,00
4461	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,09,71
4462	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-JUN-25	11-JUN-25	49,76,33
4463	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-JUN-25	11-JUN-25	79,99,00
4464	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-JUN-25	11-JUN-25	4,79,40
4465	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-JUN-25	09-JUN-25	69,08

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4466	NARENDRA NAGAR	V	N	68	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,37,00
4467	NARENDRA NAGAR	V	N	68	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,17,60
4468	NARENDRA NAGAR	V	N	68	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,85,35

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	NARENDRA NAGAR	V	N	68	N	220202109 03 00 27	01-JUN-25	25-JUN-25	9,00
4470	NARENDRA NAGAR	V	N	69	N	220202109 03 00 22	01-JUN-25	25-JUN-25	60,00
4471	NARENDRA NAGAR	V	N	70	N	220202109 03 00 20	01-JUN-25	25-JUN-25	60,00
4472	NARENDRA NAGAR	V	N	77	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,61,65
4473	NARENDRA NAGAR	V	N	77	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,03,00
4474	NARENDRA NAGAR	V	N	77	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,40,05
4475	NARENDRA NAGAR	V	N	88	N	220202109 03 00 04	01-JUN-25	27-JUN-25	40,00
4476	NARENDRA NAGAR	V	N	97	N	220202109 03 00 11	01-JUN-25	30-JUN-25	40,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	NARENDRA NAGAR	V	N	16	N	220202109 03 00 04	01-JUN-25	03-JUN-25	1,29,70
4478	NARENDRA NAGAR	V	N	72	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,34,61,00
4479	NARENDRA NAGAR	V	N	72	N	220202109 03 00 03	01-JUN-25	30-JUN-25	74,03,55
4480	NARENDRA NAGAR	V	N	72	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,15,40

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	NARENDRA NAGAR	V	N	78	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,81,00
4482	NARENDRA NAGAR	V	N	78	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,64,10
4483	NARENDRA NAGAR	V	N	78	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,59,55

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4484	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,23,20
4485	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-JUN-25	03-JUN-25	50,24,00
4486	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-JUN-25	03-JUN-25	31,65,12

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	NARENDRA NAGAR	V	N	76	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,99,95
4488	NARENDRA NAGAR	V	N	76	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,09,00
4489	NARENDRA NAGAR	V	N	76	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,11,90

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4490	NARENDRA NAGAR	V	N	82	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,15,90
4491	NARENDRA NAGAR	V	N	82	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,85,50
4492	NARENDRA NAGAR	V	N	82	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,10,00

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	NARENDRA NAGAR	V	N	63	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,55,10
4494	NARENDRA NAGAR	V	N	63	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,29,40
4495	NARENDRA NAGAR	V	N	63	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,42,82,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	CHAMOLI	V	N	155	N	220280001 04 00 22	01-JUN-25	17-JUN-25	21,50
4497	CHAMOLI	V	N	156	N	220280001 04 00 42	01-JUN-25	17-JUN-25	34,62
4498	CHAMOLI	V	N	158	N	220280001 04 00 42	01-JUN-25	17-JUN-25	57,82
4499	CHAMOLI	V	N	159	N	220280001 04 00 42	01-JUN-25	17-JUN-25	2,00,00
4500	CHAMOLI	V	N	162	N	220280001 04 00 42	01-JUN-25	17-JUN-25	51,01
4501	CHAMOLI	V	N	170	N	220280001 04 00 42	01-JUN-25	19-JUN-25	16,00,00
4502	CHAMOLI	V	N	236	N	220280001 04 00 29	01-JUN-25	25-JUN-25	1,89,44
4503	CHAMOLI	V	N	241	N	220280001 04 00 26	01-JUN-25	27-JUN-25	4,99,99
4504	CHAMOLI	V	N	372	N	220280001 04 00 06	01-JUN-25	30-JUN-25	59,20
4505	CHAMOLI	V	N	372	N	220280001 04 00 03	01-JUN-25	30-JUN-25	5,15,35
4506	CHAMOLI	V	N	372	N	220280001 04 00 01	01-JUN-25	30-JUN-25	9,37,00
4507	CHAMOLI	V	N	53	N	220280001 04 00 03	01-JUN-25	23-JUN-25	1,97,45
4508	CHAMOLI	V	N	53	N	220280001 04 00 06	01-JUN-25	23-JUN-25	32,30
4509	CHAMOLI	V	N	53	N	220280001 04 00 01	01-JUN-25	23-JUN-25	3,59,00
4510	CHAMOLI	V	N	9	N	220280001 04 00 23	01-JUN-25	02-JUN-25	42,58,92

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	CHAMOLI	V	N	129	N	220202101 03 00 29	01-JUN-25	11-JUN-25	2,12,28
4512	CHAMOLI	V	N	137	N	220202101 03 00 25	01-JUN-25	11-JUN-25	53,06
4513	CHAMOLI	V	N	138	N	220202101 03 00 22	01-JUN-25	11-JUN-25	2,49,28
4514	CHAMOLI	V	N	239	N	220202101 03 00 04	01-JUN-25	26-JUN-25	19,13
4515	CHAMOLI	V	N	240	N	220202101 03 00 04	01-JUN-25	27-JUN-25	2,03,00
4516	CHAMOLI	V	N	251	N	220202101 03 00 04	01-JUN-25	30-JUN-25	1,80,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	CHAMOLI	V	N	356	N	220202101 03 00 01	01-JUN-25	30-JUN-25	25,00,00
4518	CHAMOLI	V	N	356	N	220202101 03 00 03	01-JUN-25	30-JUN-25	13,75,00
4519	CHAMOLI	V	N	356	N	220202101 03 00 06	01-JUN-25	30-JUN-25	1,71,70
4520	CHAMOLI	V	N	398	N	220202101 03 00 01	01-JUN-25	30-JUN-25	95,94,00
4521	CHAMOLI	V	N	398	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,72,00
4522	CHAMOLI	V	N	398	N	220202101 03 00 03	01-JUN-25	30-JUN-25	52,76,70
4523	CHAMOLI	V	N	42	N	220202109 03 00 08	01-JUN-25	04-JUN-25	1,23,02,50
4524	CHAMOLI	V	N	43	N	220202109 03 00 08	01-JUN-25	04-JUN-25	3,43,34,34
4525	CHAMOLI	V	N	73	N	220202109 03 00 08	01-JUN-25	04-JUN-25	4,22,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	CHAMOLI	V	N	106	N	220202101 04 00 25	01-JUN-25	06-JUN-25	34,28
4527	CHAMOLI	V	N	107	N	220202101 04 00 25	01-JUN-25	06-JUN-25	60,53
4528	CHAMOLI	V	N	244	N	220202109 16 00 08	01-JUN-25	30-JUN-25	11,08,31
4529	CHAMOLI	V	N	338	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,65,10
4530	CHAMOLI	V	N	338	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,42,00
4531	CHAMOLI	V	N	338	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,43,10
4532	CHAMOLI	V	N	348	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,48,10
4533	CHAMOLI	V	N	348	N	220202109 03 00 03	01-JUN-25	30-JUN-25	9,87,80
4534	CHAMOLI	V	N	348	N	220202109 03 00 01	01-JUN-25	30-JUN-25	17,96,00
4535	CHAMOLI	V	N	401	N	220202101 04 00 03	01-JUN-25	30-JUN-25	7,24,35
4536	CHAMOLI	V	N	401	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,20,40
4537	CHAMOLI	V	N	401	N	220202101 04 00 01	01-JUN-25	30-JUN-25	13,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	CHAMOLI	V	N	108	N	220202108 03 00 27	01-JUN-25	06-JUN-25	1,05,72
4539	CHAMOLI	V	N	148	N	220202110 04 07 08	01-JUN-25	16-JUN-25	1,00,00
4540	CHAMOLI	V	N	149	N	220202110 04 07 08	01-JUN-25	16-JUN-25	1,00,00
4541	CHAMOLI	V	N	150	N	220202110 04 07 08	01-JUN-25	16-JUN-25	1,00,00
4542	CHAMOLI	V	N	157	N	220202108 03 00 27	01-JUN-25	17-JUN-25	2,66,68
4543	CHAMOLI	V	N	160	N	220202108 03 00 27	01-JUN-25	17-JUN-25	64,56
4544	CHAMOLI	V	N	163	N	220202108 03 00 27	01-JUN-25	17-JUN-25	1,23,17
4545	CHAMOLI	V	N	186	N	220202108 03 00 27	01-JUN-25	24-JUN-25	1,69,50
4546	CHAMOLI	V	N	187	N	220202108 03 00 27	01-JUN-25	24-JUN-25	54,88
4547	CHAMOLI	V	N	188	N	220202108 03 00 27	01-JUN-25	24-JUN-25	79,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	CHAMOLI	V	N	189	N	220202108 03 00 27	01-JUN-25	24-JUN-25	77,32
4549	CHAMOLI	V	N	190	N	220202108 03 00 27	01-JUN-25	24-JUN-25	91,56
4550	CHAMOLI	V	N	191	N	220202108 03 00 27	01-JUN-25	24-JUN-25	82,08
4551	CHAMOLI	V	N	192	N	220202108 03 00 27	01-JUN-25	24-JUN-25	99,80
4552	CHAMOLI	V	N	193	N	220202108 03 00 27	01-JUN-25	24-JUN-25	92,70
4553	CHAMOLI	V	N	194	N	220202108 03 00 27	01-JUN-25	24-JUN-25	32,60
4554	CHAMOLI	V	N	195	N	220202108 03 00 27	01-JUN-25	24-JUN-25	79,28
4555	CHAMOLI	V	N	196	N	220202108 03 00 27	01-JUN-25	24-JUN-25	1,05,88
4556	CHAMOLI	V	N	197	N	220202108 03 00 27	01-JUN-25	24-JUN-25	1,53,68
4557	CHAMOLI	V	N	198	N	220202108 03 00 27	01-JUN-25	24-JUN-25	95,86
4558	CHAMOLI	V	N	199	N	220202108 03 00 27	01-JUN-25	24-JUN-25	82,66
4559	CHAMOLI	V	N	200	N	220202108 03 00 27	01-JUN-25	24-JUN-25	77,16
4560	CHAMOLI	V	N	201	N	220202108 03 00 27	01-JUN-25	24-JUN-25	94,44
4561	CHAMOLI	V	N	202	N	220202108 03 00 27	01-JUN-25	24-JUN-25	81,66
4562	CHAMOLI	V	N	203	N	220202108 03 00 27	01-JUN-25	24-JUN-25	1,03,38
4563	CHAMOLI	V	N	204	N	220202108 03 00 27	01-JUN-25	24-JUN-25	78,84
4564	CHAMOLI	V	N	205	N	220202108 03 00 27	01-JUN-25	24-JUN-25	32,20
4565	CHAMOLI	V	N	206	N	220202108 03 00 27	01-JUN-25	24-JUN-25	34,24
4566	CHAMOLI	V	N	207	N	220202108 03 00 27	01-JUN-25	24-JUN-25	90,04
4567	CHAMOLI	V	N	208	N	220202108 03 00 27	01-JUN-25	24-JUN-25	75,12
4568	CHAMOLI	V	N	209	N	220202108 03 00 27	01-JUN-25	24-JUN-25	89,04
4569	CHAMOLI	V	N	210	N	220202108 03 00 27	01-JUN-25	24-JUN-25	1,07,08
4570	CHAMOLI	V	N	211	N	220202108 03 00 27	01-JUN-25	24-JUN-25	79,00
4571	CHAMOLI	V	N	212	N	220202108 03 00 27	01-JUN-25	24-JUN-25	83,76
4572	CHAMOLI	V	N	213	N	220202108 03 00 27	01-JUN-25	25-JUN-25	67,66
4573	CHAMOLI	V	N	214	N	220202108 03 00 27	01-JUN-25	25-JUN-25	81,84
4574	CHAMOLI	V	N	215	N	220202108 03 00 27	01-JUN-25	25-JUN-25	73,60
4575	CHAMOLI	V	N	216	N	220202108 03 00 27	01-JUN-25	25-JUN-25	74,48
4576	CHAMOLI	V	N	217	N	220202108 03 00 27	01-JUN-25	25-JUN-25	89,43
4577	CHAMOLI	V	N	218	N	220202108 03 00 27	01-JUN-25	25-JUN-25	64,82
4578	CHAMOLI	V	N	219	N	220202108 03 00 27	01-JUN-25	25-JUN-25	79,86
4579	CHAMOLI	V	N	220	N	220202108 03 00 27	01-JUN-25	25-JUN-25	98,80
4580	CHAMOLI	V	N	221	N	220202108 03 00 27	01-JUN-25	25-JUN-25	89,48
4581	CHAMOLI	V	N	222	N	220202108 03 00 27	01-JUN-25	25-JUN-25	88,16
4582	CHAMOLI	V	N	223	N	220202108 03 00 27	01-JUN-25	25-JUN-25	69,48
4583	CHAMOLI	V	N	224	N	220202108 03 00 27	01-JUN-25	25-JUN-25	80,42
4584	CHAMOLI	V	N	225	N	220202108 03 00 27	01-JUN-25	25-JUN-25	70,48

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4585	CHAMOLI	V	N	226	N	220202108 03 00 27	01-JUN-25	25-JUN-25	87,10
4586	CHAMOLI	V	N	227	N	220202108 03 00 27	01-JUN-25	25-JUN-25	92,64
4587	CHAMOLI	V	N	228	N	220202108 03 00 27	01-JUN-25	25-JUN-25	74,34
4588	CHAMOLI	V	N	229	N	220202108 03 00 27	01-JUN-25	25-JUN-25	89,50
4589	CHAMOLI	V	N	230	N	220202108 03 00 27	01-JUN-25	25-JUN-25	71,88
4590	CHAMOLI	V	N	231	N	220202108 03 00 27	01-JUN-25	25-JUN-25	85,76
4591	CHAMOLI	V	N	232	N	220202108 03 00 27	01-JUN-25	25-JUN-25	79,02
4592	CHAMOLI	V	N	233	N	220202108 03 00 27	01-JUN-25	25-JUN-25	55,22
4593	CHAMOLI	V	N	245	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,63,78,12
4594	CHAMOLI	V	N	246	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,87,22,68
4595	CHAMOLI	V	N	247	N	220202110 03 01 05	01-JUN-25	30-JUN-25	49,57,49
4596	CHAMOLI	V	N	248	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,14,48,66
4597	CHAMOLI	V	N	252	N	220202110 03 01 05	01-JUN-25	30-JUN-25	52,03,17
4598	CHAMOLI	V	N	35	N	220202108 03 00 27	01-JUN-25	04-JUN-25	75,50
4599	CHAMOLI	V	N	36	N	220202108 03 00 27	01-JUN-25	04-JUN-25	63,86
4600	CHAMOLI	V	N	41	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,03,38
4601	CHAMOLI	V	N	44	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,37,86
4602	CHAMOLI	V	N	46	N	220202108 03 00 27	01-JUN-25	04-JUN-25	58,46
4603	CHAMOLI	V	N	48	N	220202108 03 00 27	01-JUN-25	04-JUN-25	98,26
4604	CHAMOLI	V	N	49	N	220202108 03 00 27	01-JUN-25	04-JUN-25	91,76
4605	CHAMOLI	V	N	50	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,10,80
4606	CHAMOLI	V	N	54	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,01,58
4607	CHAMOLI	V	N	55	N	220202108 03 00 27	01-JUN-25	04-JUN-25	99,44
4608	CHAMOLI	V	N	59	N	220202108 03 00 27	01-JUN-25	04-JUN-25	95,86
4609	CHAMOLI	V	N	62	N	220202108 03 00 27	01-JUN-25	04-JUN-25	62,28
4610	CHAMOLI	V	N	66	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,02,34
4611	CHAMOLI	V	N	70	N	220202108 03 00 27	01-JUN-25	04-JUN-25	51,60
4612	CHAMOLI	V	N	72	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,20,17,10
4613	CHAMOLI	V	N	74	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,14,13
4614	CHAMOLI	V	N	76	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,87,09,08
4615	CHAMOLI	V	N	77	N	220202108 03 00 27	01-JUN-25	04-JUN-25	38,08
4616	CHAMOLI	V	N	78	N	220202108 03 00 27	01-JUN-25	04-JUN-25	95,22
4617	CHAMOLI	V	N	79	N	220202108 03 00 27	01-JUN-25	04-JUN-25	74,38
4618	CHAMOLI	V	N	80	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,18,65
4619	CHAMOLI	V	N	81	N	220202108 03 00 27	01-JUN-25	04-JUN-25	47,64
4620	CHAMOLI	V	N	82	N	220202108 03 00 27	01-JUN-25	04-JUN-25	44,02
4621	CHAMOLI	V	N	85	N	220202108 03 00 27	01-JUN-25	04-JUN-25	86,42

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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4622	CHAMOLI	V	N	88	N	220202108 03 00 27	01-JUN-25	04-JUN-25	83,08
4623	CHAMOLI	V	N	89	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,06,72
4624	CHAMOLI	V	N	93	N	220202108 03 00 27	01-JUN-25	04-JUN-25	30,04
4625	CHAMOLI	V	N	94	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,55,48
4626	CHAMOLI	V	N	97	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,05,96
4627	CHAMOLI	V	N	98	N	220202108 03 00 27	01-JUN-25	04-JUN-25	1,10,64

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4628	CHAMOLI	V	N	10	N	220202113 01 06 01	01-JUN-25	03-JUN-25	3,21,40
4629	CHAMOLI	V	N	31	N	220202113 01 06 06	01-JUN-25	12-JUN-25	38,50
4630	CHAMOLI	V	N	31	N	220202113 01 06 03	01-JUN-25	12-JUN-25	1,94,70
4631	CHAMOLI	V	N	31	N	220202113 01 06 01	01-JUN-25	12-JUN-25	3,54,00
4632	CHAMOLI	V	N	32	N	220202113 01 06 03	01-JUN-25	12-JUN-25	4,46,60
4633	CHAMOLI	V	N	32	N	220202113 01 06 01	01-JUN-25	12-JUN-25	8,12,00
4634	CHAMOLI	V	N	32	N	220202113 01 06 06	01-JUN-25	12-JUN-25	43,30
4635	CHAMOLI	V	N	332	N	220202113 01 06 03	01-JUN-25	30-JUN-25	17,99,60
4636	CHAMOLI	V	N	332	N	220202113 01 06 01	01-JUN-25	30-JUN-25	32,72,00
4637	CHAMOLI	V	N	332	N	220202113 01 06 06	01-JUN-25	30-JUN-25	2,11,10
4638	CHAMOLI	V	N	339	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,36,60
4639	CHAMOLI	V	N	339	N	220202113 01 06 01	01-JUN-25	30-JUN-25	19,76,00
4640	CHAMOLI	V	N	339	N	220202113 01 06 03	01-JUN-25	30-JUN-25	10,86,80
4641	CHAMOLI	V	N	34	N	220202113 01 06 03	01-JUN-25	12-JUN-25	1,42,78
4642	CHAMOLI	V	N	34	N	220202113 01 06 06	01-JUN-25	12-JUN-25	28,23
4643	CHAMOLI	V	N	34	N	220202113 01 06 01	01-JUN-25	12-JUN-25	2,59,60
4644	CHAMOLI	V	N	340	N	220202113 01 06 01	01-JUN-25	30-JUN-25	25,87,00
4645	CHAMOLI	V	N	340	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,72,40
4646	CHAMOLI	V	N	340	N	220202113 01 06 03	01-JUN-25	30-JUN-25	14,22,85
4647	CHAMOLI	V	N	35	N	220202113 01 06 03	01-JUN-25	12-JUN-25	4,46,60
4648	CHAMOLI	V	N	35	N	220202113 01 06 06	01-JUN-25	12-JUN-25	43,30
4649	CHAMOLI	V	N	35	N	220202113 01 06 01	01-JUN-25	12-JUN-25	8,12,00
4650	CHAMOLI	V	N	358	N	220202113 01 06 06	01-JUN-25	30-JUN-25	81,20
4651	CHAMOLI	V	N	358	N	220202113 01 06 01	01-JUN-25	30-JUN-25	10,59,00
4652	CHAMOLI	V	N	358	N	220202113 01 06 03	01-JUN-25	30-JUN-25	5,82,45
4653	CHAMOLI	V	N	363	N	220202113 01 06 03	01-JUN-25	30-JUN-25	20,46,55
4654	CHAMOLI	V	N	363	N	220202113 01 06 06	01-JUN-25	30-JUN-25	2,35,70
4655	CHAMOLI	V	N	363	N	220202113 01 06 01	01-JUN-25	30-JUN-25	37,21,00

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	CHAMOLI	V	N	365	N	220202113 01 06 03	01-JUN-25	30-JUN-25	12,36,40
4657	CHAMOLI	V	N	365	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,65,10
4658	CHAMOLI	V	N	365	N	220202113 01 06 01	01-JUN-25	30-JUN-25	22,48,00
4659	CHAMOLI	V	N	367	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,76,00
4660	CHAMOLI	V	N	367	N	220202113 01 06 06	01-JUN-25	30-JUN-25	40,60
4661	CHAMOLI	V	N	367	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,61,80
4662	CHAMOLI	V	N	369	N	220202113 01 06 06	01-JUN-25	30-JUN-25	81,20
4663	CHAMOLI	V	N	369	N	220202113 01 06 03	01-JUN-25	30-JUN-25	4,93,90
4664	CHAMOLI	V	N	369	N	220202113 01 06 01	01-JUN-25	30-JUN-25	8,98,00
4665	CHAMOLI	V	N	370	N	220202113 01 06 06	01-JUN-25	30-JUN-25	8,55,40
4666	CHAMOLI	V	N	370	N	220202113 01 06 03	01-JUN-25	30-JUN-25	75,94,18
4667	CHAMOLI	V	N	370	N	220202113 01 06 01	01-JUN-25	30-JUN-25	1,38,12,20
4668	CHAMOLI	V	N	371	N	220202113 01 06 06	01-JUN-25	30-JUN-25	14,32,00
4669	CHAMOLI	V	N	371	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,21,20,00
4670	CHAMOLI	V	N	371	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,21,66,00
4671	CHAMOLI	V	N	376	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,78,60,70
4672	CHAMOLI	V	N	376	N	220202113 01 06 06	01-JUN-25	30-JUN-25	19,91,50
4673	CHAMOLI	V	N	376	N	220202113 01 06 01	01-JUN-25	30-JUN-25	3,24,78,80
4674	CHAMOLI	V	N	380	N	220202113 01 06 03	01-JUN-25	30-JUN-25	13,75,00
4675	CHAMOLI	V	N	380	N	220202113 01 06 01	01-JUN-25	30-JUN-25	25,00,00
4676	CHAMOLI	V	N	380	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,72,60
4677	CHAMOLI	V	N	383	N	220202113 01 06 03	01-JUN-25	30-JUN-25	15,96,65
4678	CHAMOLI	V	N	383	N	220202113 01 06 01	01-JUN-25	30-JUN-25	29,03,00
4679	CHAMOLI	V	N	383	N	220202113 01 06 06	01-JUN-25	30-JUN-25	2,43,60
4680	CHAMOLI	V	N	386	N	220202113 01 06 03	01-JUN-25	30-JUN-25	6,88,05
4681	CHAMOLI	V	N	386	N	220202113 01 06 01	01-JUN-25	30-JUN-25	12,51,00
4682	CHAMOLI	V	N	386	N	220202113 01 06 06	01-JUN-25	30-JUN-25	88,50
4683	CHAMOLI	V	N	389	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,38,00
4684	CHAMOLI	V	N	389	N	220202113 01 06 03	01-JUN-25	30-JUN-25	7,48,00
4685	CHAMOLI	V	N	389	N	220202113 01 06 01	01-JUN-25	30-JUN-25	13,60,00
4686	CHAMOLI	V	N	403	N	220202113 01 06 01	01-JUN-25	30-JUN-25	31,16,00
4687	CHAMOLI	V	N	403	N	220202113 01 06 03	01-JUN-25	30-JUN-25	17,13,80
4688	CHAMOLI	V	N	403	N	220202113 01 06 06	01-JUN-25	30-JUN-25	2,08,40
4689	CHAMOLI	V	N	404	N	220202113 01 06 06	01-JUN-25	30-JUN-25	86,60
4690	CHAMOLI	V	N	404	N	220202113 01 06 01	01-JUN-25	30-JUN-25	15,53,00
4691	CHAMOLI	V	N	404	N	220202113 01 06 03	01-JUN-25	30-JUN-25	8,54,15
4692	CHAMOLI	V	N	405	N	220202113 01 06 01	01-JUN-25	30-JUN-25	16,41,00

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	CHAMOLI	V	N	405	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,21,80
4694	CHAMOLI	V	N	405	N	220202113 01 06 03	01-JUN-25	30-JUN-25	9,02,55
4695	CHAMOLI	V	N	408	N	220202113 01 06 01	01-JUN-25	30-JUN-25	11,76,00
4696	CHAMOLI	V	N	408	N	220202113 01 06 03	01-JUN-25	30-JUN-25	6,46,80
4697	CHAMOLI	V	N	408	N	220202113 01 06 06	01-JUN-25	30-JUN-25	88,50
4698	CHAMOLI	V	N	412	N	220202113 01 06 03	01-JUN-25	30-JUN-25	3,22,30
4699	CHAMOLI	V	N	412	N	220202113 01 06 06	01-JUN-25	30-JUN-25	40,60
4700	CHAMOLI	V	N	412	N	220202113 01 06 01	01-JUN-25	30-JUN-25	5,86,00
4701	CHAMOLI	V	N	414	N	220202113 01 06 01	01-JUN-25	30-JUN-25	18,14,00
4702	CHAMOLI	V	N	414	N	220202113 01 06 03	01-JUN-25	30-JUN-25	9,97,70
4703	CHAMOLI	V	N	414	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,29,10
4704	CHAMOLI	V	N	418	N	220202113 01 06 01	01-JUN-25	30-JUN-25	6,02,51,00
4705	CHAMOLI	V	N	418	N	220202113 01 06 06	01-JUN-25	30-JUN-25	38,18,90
4706	CHAMOLI	V	N	418	N	220202113 01 06 03	01-JUN-25	30-JUN-25	3,31,38,05
4707	CHAMOLI	V	N	419	N	220202113 01 06 03	01-JUN-25	30-JUN-25	9,96,05
4708	CHAMOLI	V	N	419	N	220202113 01 06 01	01-JUN-25	30-JUN-25	18,11,00
4709	CHAMOLI	V	N	419	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,29,10
4710	CHAMOLI	V	N	420	N	220202113 01 06 03	01-JUN-25	30-JUN-25	12,43,00
4711	CHAMOLI	V	N	420	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,62,40
4712	CHAMOLI	V	N	420	N	220202113 01 06 01	01-JUN-25	30-JUN-25	22,60,00

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4713	CHAMOLI	V	N	323	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,07,50
4714	CHAMOLI	V	N	323	N	220201104 05 00 01	01-JUN-25	30-JUN-25	20,12,00
4715	CHAMOLI	V	N	323	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,05,50
4716	CHAMOLI	V	N	350	N	220201101 04 00 03	01-JUN-25	30-JUN-25	9,47,25,95
4717	CHAMOLI	V	N	350	N	220201101 04 00 01	01-JUN-25	30-JUN-25	17,24,21,90
4718	CHAMOLI	V	N	350	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,17,07,37

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	CHAMOLI	V	N	413	N	220201104 03 00 06	01-JUN-25	30-JUN-25	3,30,10
4720	CHAMOLI	V	N	413	N	220201104 03 00 01	01-JUN-25	30-JUN-25	51,49,80
4721	CHAMOLI	V	N	413	N	220201104 03 00 03	01-JUN-25	30-JUN-25	28,31,40

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	CHAMOLI	V	N	130	N	220203103 03 00 08	01-JUN-25	11-JUN-25	10,07,50
4723	CHAMOLI	V	N	131	N	220203103 03 00 08	01-JUN-25	11-JUN-25	36,85,68
4724	CHAMOLI	V	N	132	N	220203103 03 00 08	01-JUN-25	11-JUN-25	36,91,94
4725	CHAMOLI	V	N	134	N	220203103 03 00 43	01-JUN-25	11-JUN-25	1,99,99
4726	CHAMOLI	V	N	144	N	220203103 03 00 04	01-JUN-25	12-JUN-25	3,09,02
4727	CHAMOLI	V	N	172	N	220203103 03 00 22	01-JUN-25	19-JUN-25	1,47,95
4728	CHAMOLI	V	N	173	N	220203103 03 00 43	01-JUN-25	19-JUN-25	2,97,98
4729	CHAMOLI	V	N	174	N	220203103 03 00 26	01-JUN-25	19-JUN-25	10,90,00
4730	CHAMOLI	V	N	237	N	220203103 03 00 25	01-JUN-25	26-JUN-25	4,09,91
4731	CHAMOLI	V	N	238	N	220203103 03 00 08	01-JUN-25	26-JUN-25	2,14,52
4732	CHAMOLI	V	N	321	N	220203103 03 00 06	01-JUN-25	30-JUN-25	46,92,90
4733	CHAMOLI	V	N	321	N	220203103 03 00 03	01-JUN-25	30-JUN-25	3,17,47,10
4734	CHAMOLI	V	N	321	N	220203103 03 00 01	01-JUN-25	30-JUN-25	5,77,22,00

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4735	CHAMOLI	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	2,01,50
4736	CHAMOLI	V	N	14	N	220203103 03 00 08	01-JUN-25	02-JUN-25	4,49,74
4737	CHAMOLI	V	N	140	N	220203103 03 00 04	01-JUN-25	11-JUN-25	72,50
4738	CHAMOLI	V	N	141	N	220203103 03 00 04	01-JUN-25	11-JUN-25	27,25
4739	CHAMOLI	V	N	145	N	220203107 07 00 45	01-JUN-25	12-JUN-25	7,80,00
4740	CHAMOLI	V	N	146	N	220203103 03 00 25	01-JUN-25	12-JUN-25	2,07,78
4741	CHAMOLI	V	N	175	N	220203103 03 00 42	01-JUN-25	20-JUN-25	50,00
4742	CHAMOLI	V	N	5	N	220203103 03 00 08	01-JUN-25	02-JUN-25	5,89,87

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	CHAMOLI	V	N	10	N	220205103 04 00 05	01-JUN-25	02-JUN-25	28,93,79
4744	CHAMOLI	V	N	102	N	220205103 04 00 05	01-JUN-25	05-JUN-25	30,18,68
4745	CHAMOLI	V	N	13	N	220205103 04 00 05	01-JUN-25	02-JUN-25	28,24,24
4746	CHAMOLI	V	N	7	N	220205103 04 00 05	01-JUN-25	02-JUN-25	40,50,09

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	CHAMOLI	V	N	322	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,55,45
4748	CHAMOLI	V	N	322	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,23,30

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DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	CHAMOLI	V	N	322	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,19,28,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4750	CHAMOLI	V	N	320	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,42,60
4751	CHAMOLI	V	N	320	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,47,50
4752	CHAMOLI	V	N	320	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,64,00

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	CHAMOLI	V	N	407	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,04,75
4754	CHAMOLI	V	N	407	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,84,40
4755	CHAMOLI	V	N	407	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,45,00

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	CHAMOLI	V	N	375	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,58,90
4757	CHAMOLI	V	N	375	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,16,80
4758	CHAMOLI	V	N	375	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,41,60

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	CHAMOLI	V	N	368	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,59,75
4760	CHAMOLI	V	N	368	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,45,00
4761	CHAMOLI	V	N	368	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,53,10

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	CHAMOLI	V	N	341	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,58,80
4763	CHAMOLI	V	N	341	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,51,83,60
4764	CHAMOLI	V	N	341	N	220202109 03 00 03	01-JUN-25	30-JUN-25	83,48,45

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	CHAMOLI	V	N	360	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	CHAMOLI	V	N	360	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,20,00
4767	CHAMOLI	V	N	360	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,44,00,00

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	CHAMOLI	V	N	103	N	220202109 03 00 25	01-JUN-25	05-JUN-25	7,32,20
4769	CHAMOLI	V	N	123	N	220202109 03 00 25	01-JUN-25	10-JUN-25	2,63,45
4770	CHAMOLI	V	N	357	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,37,25
4771	CHAMOLI	V	N	357	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,69,60
4772	CHAMOLI	V	N	357	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,95,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	CHAMOLI	V	N	347	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,85,70
4774	CHAMOLI	V	N	347	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,83,20
4775	CHAMOLI	V	N	347	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,06,60

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	CHAMOLI	V	N	104	N	220202109 03 00 25	01-JUN-25	05-JUN-25	3,67,04
4777	CHAMOLI	V	N	392	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,90
4778	CHAMOLI	V	N	392	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,27,10
4779	CHAMOLI	V	N	392	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,22,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	CHAMOLI	V	N	394	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,01,90
4781	CHAMOLI	V	N	394	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,89,60
4782	CHAMOLI	V	N	394	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,62,80

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4783	CHAMOLI	V	N	351	N	220202109 03 00 01	01-JUN-25	30-JUN-25	31,65,00
4784	CHAMOLI	V	N	351	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,25,60
4785	CHAMOLI	V	N	351	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,40,75

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DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	CHAMOLI	V	N	34	N	220202109 03 00 25	01-JUN-25	03-JUN-25	26,47

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	CHAMOLI	V	N	409	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,30
4788	CHAMOLI	V	N	409	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,31,05
4789	CHAMOLI	V	N	409	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,11,00

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4790	CHAMOLI	V	N	249	N	220202101 04 00 22	01-JUN-25	30-JUN-25	43,20
4791	CHAMOLI	V	N	250	N	220202101 04 00 22	01-JUN-25	30-JUN-25	45,22
4792	CHAMOLI	V	N	253	N	220202101 04 00 27	01-JUN-25	30-JUN-25	38,90
4793	CHAMOLI	V	N	353	N	220202101 04 00 01	01-JUN-25	30-JUN-25	19,24,00
4794	CHAMOLI	V	N	353	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,63,50
4795	CHAMOLI	V	N	353	N	220202101 04 00 03	01-JUN-25	30-JUN-25	11,01,00
4796	CHAMOLI	V	N	58	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,16,20,99

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	CHAMOLI	V	N	15	N	220201101 04 00 03	01-JUN-25	03-JUN-25	10,41,70
4798	CHAMOLI	V	N	15	N	220201101 04 00 01	01-JUN-25	03-JUN-25	18,94,00
4799	CHAMOLI	V	N	15	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,33,00
4800	CHAMOLI	V	N	151	N	220201104 05 00 20	01-JUN-25	16-JUN-25	24,00
4801	CHAMOLI	V	N	152	N	220201104 05 00 20	01-JUN-25	16-JUN-25	1,30,30
4802	CHAMOLI	V	N	32	N	220201102 18 00 08	01-JUN-25	03-JUN-25	2,00,00
4803	CHAMOLI	V	N	39	N	220201104 05 00 03	01-JUN-25	16-JUN-25	26,80

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4804	CHAMOLI	V	N	143	N	220203103 03 00 25	01-JUN-25	12-JUN-25	50,00
4805	CHAMOLI	V	N	147	N	220203103 03 00 25	01-JUN-25	12-JUN-25	1,16,58
4806	CHAMOLI	V	N	15	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,43,55
4807	CHAMOLI	V	N	178	N	220203103 03 00 40	01-JUN-25	21-JUN-25	15,04,00
4808	CHAMOLI	V	N	179	N	220203103 03 00 26	01-JUN-25	21-JUN-25	24,57,01
4809	CHAMOLI	V	N	18	N	220203103 03 00 03	01-JUN-25	03-JUN-25	3,96,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	CHAMOLI	V	N	18	N	220203103 03 00 06	01-JUN-25	03-JUN-25	59,50
4811	CHAMOLI	V	N	18	N	220203103 03 00 01	01-JUN-25	03-JUN-25	6,30,00
4812	CHAMOLI	V	N	180	N	220203103 03 00 43	01-JUN-25	21-JUN-25	1,32,04
4813	CHAMOLI	V	N	182	N	220203103 03 00 27	01-JUN-25	21-JUN-25	1,00,00
4814	CHAMOLI	V	N	183	N	220203103 03 00 21	01-JUN-25	21-JUN-25	4,59,50
4815	CHAMOLI	V	N	28	N	220203103 03 00 08	01-JUN-25	03-JUN-25	21,09,34
4816	CHAMOLI	V	N	33	N	220203103 03 00 03	01-JUN-25	12-JUN-25	1,02,37
4817	CHAMOLI	V	N	33	N	220203107 07 00 45	01-JUN-25	03-JUN-25	21,00,00
4818	CHAMOLI	V	N	33	N	220203103 03 00 01	01-JUN-25	12-JUN-25	1,86,13
4819	CHAMOLI	V	N	33	N	220203103 03 00 06	01-JUN-25	12-JUN-25	19,19
4820	CHAMOLI	V	N	396	N	220203103 03 00 03	01-JUN-25	30-JUN-25	80,65,20
4821	CHAMOLI	V	N	396	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,46,64,00
4822	CHAMOLI	V	N	396	N	220203103 03 00 06	01-JUN-25	30-JUN-25	11,74,40

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4823	CHAMOLI	V	N	343	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,54,00
4824	CHAMOLI	V	N	343	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,96,00
4825	CHAMOLI	V	N	343	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,69,70

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4826	CHAMOLI	V	N	354	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,82,15
4827	CHAMOLI	V	N	354	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,04,50
4828	CHAMOLI	V	N	354	N	220202109 03 00 01	01-JUN-25	30-JUN-25	25,17,60

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4829	CHAMOLI	V	N	19	N	220202109 03 00 03	01-JUN-25	03-JUN-25	33,60,08
4830	CHAMOLI	V	N	19	N	220202109 03 00 01	01-JUN-25	03-JUN-25	53,19,99
4831	CHAMOLI	V	N	19	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,02,51

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	CHAMOLI	V	N	40	N	220202109 03 00 03	01-JUN-25	16-JUN-25	1,03,31
4833	CHAMOLI	V	N	40	N	220202109 03 00 06	01-JUN-25	16-JUN-25	27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	CHAMOLI	V	N	40	N	220202109 03 00 01	01-JUN-25	16-JUN-25	1,99,00
4835	CHAMOLI	V	N	415	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,13,20
4836	CHAMOLI	V	N	415	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,24,00
4837	CHAMOLI	V	N	415	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,63,70
4838	CHAMOLI	V	N	43	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,37,40
4839	CHAMOLI	V	N	43	N	220202109 03 00 01	01-JUN-25	16-JUN-25	5,76,00

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	CHAMOLI	V	N	20	N	220202109 03 00 03	01-JUN-25	03-JUN-25	62,71,39
4841	CHAMOLI	V	N	20	N	220202109 03 00 01	01-JUN-25	03-JUN-25	99,54,60
4842	CHAMOLI	V	N	20	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,30,80
4843	CHAMOLI	V	N	395	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,58,80
4844	CHAMOLI	V	N	395	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,94,38
4845	CHAMOLI	V	N	395	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,71,60
4846	CHAMOLI	V	N	45	N	220202109 03 00 03	01-JUN-25	20-JUN-25	1,19,35
4847	CHAMOLI	V	N	45	N	220202109 03 00 01	01-JUN-25	20-JUN-25	2,17,00
4848	CHAMOLI	V	N	45	N	220202109 03 00 06	01-JUN-25	20-JUN-25	28,00
4849	CHAMOLI	V	N	46	N	220202109 03 00 06	01-JUN-25	20-JUN-25	28,00
4850	CHAMOLI	V	N	46	N	220202109 03 00 01	01-JUN-25	20-JUN-25	2,17,00
4851	CHAMOLI	V	N	46	N	220202109 03 00 03	01-JUN-25	20-JUN-25	1,19,35
4852	CHAMOLI	V	N	47	N	220202109 03 00 06	01-JUN-25	20-JUN-25	15,35
4853	CHAMOLI	V	N	47	N	220202109 03 00 03	01-JUN-25	20-JUN-25	65,45
4854	CHAMOLI	V	N	47	N	220202109 03 00 01	01-JUN-25	20-JUN-25	1,19,00

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4855	CHAMOLI	V	N	16	N	220202109 03 00 25	01-JUN-25	03-JUN-25	2,78,15
4856	CHAMOLI	V	N	29	N	220202109 03 00 25	01-JUN-25	03-JUN-25	92,23
4857	CHAMOLI	V	N	31	N	220202109 03 00 25	01-JUN-25	03-JUN-25	13,96,36
4858	CHAMOLI	V	N	48	N	220202109 03 00 03	01-JUN-25	21-JUN-25	50,16

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	CHAMOLI	V	N	366	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,35,10
4860	CHAMOLI	V	N	366	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,37,50

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DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	CHAMOLI	V	N	366	N	220202109 03 00 01	01-JUN-25	30-JUN-25	18,86,60

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	CHAMOLI	V	N	362	N	220202109 03 00 01	01-JUN-25	30-JUN-25	23,23,00
4863	CHAMOLI	V	N	362	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,74,00
4864	CHAMOLI	V	N	362	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,77,65

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	CHAMOLI	V	N	117	N	220202101 04 00 22	01-JUN-25	09-JUN-25	81,70
4866	CHAMOLI	V	N	121	N	220202101 04 00 20	01-JUN-25	10-JUN-25	1,50,00
4867	CHAMOLI	V	N	14	N	220202101 04 00 06	01-JUN-25	03-JUN-25	3,20
4868	CHAMOLI	V	N	14	N	220202101 04 00 01	01-JUN-25	03-JUN-25	12,18
4869	CHAMOLI	V	N	14	N	220202101 04 00 03	01-JUN-25	03-JUN-25	6,46
4870	CHAMOLI	V	N	166	N	220202101 04 00 40	01-JUN-25	18-JUN-25	1,66,67
4871	CHAMOLI	V	N	17	N	220202101 04 00 25	01-JUN-25	03-JUN-25	75,33
4872	CHAMOLI	V	N	2	N	220202101 04 00 03	01-JUN-25	02-JUN-25	13,61,07
4873	CHAMOLI	V	N	2	N	220202101 04 00 01	01-JUN-25	02-JUN-25	21,63,00
4874	CHAMOLI	V	N	2	N	220202101 04 00 06	01-JUN-25	02-JUN-25	1,62,90
4875	CHAMOLI	V	N	21	N	220202101 04 00 27	01-JUN-25	03-JUN-25	30,00
4876	CHAMOLI	V	N	235	N	220202101 04 00 25	01-JUN-25	25-JUN-25	23,60
4877	CHAMOLI	V	N	24	N	220202101 04 00 22	01-JUN-25	03-JUN-25	68,30
4878	CHAMOLI	V	N	27	N	220202109 16 00 08	01-JUN-25	03-JUN-25	1,40,80,80
4879	CHAMOLI	V	N	6	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,15,70
4880	CHAMOLI	V	N	6	N	220202109 03 00 01	01-JUN-25	02-JUN-25	34,58,40
4881	CHAMOLI	V	N	6	N	220202109 03 00 03	01-JUN-25	02-JUN-25	21,72,59
4882	CHAMOLI	V	N	7	N	220202109 03 00 03	01-JUN-25	02-JUN-25	33,64,83
4883	CHAMOLI	V	N	7	N	220202109 03 00 01	01-JUN-25	02-JUN-25	53,41,00
4884	CHAMOLI	V	N	7	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,28,80

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	CHAMOLI	V	N	116	N	220201102 18 00 08	01-JUN-25	09-JUN-25	2,00,00
4886	CHAMOLI	V	N	23	N	220201101 04 00 01	01-JUN-25	04-JUN-25	8,77,00
4887	CHAMOLI	V	N	23	N	220201101 04 00 03	01-JUN-25	04-JUN-25	5,52,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	CHAMOLI	V	N	23	N	220201101 04 00 06	01-JUN-25	04-JUN-25	47,90
4889	CHAMOLI	V	N	3	N	220201101 04 00 03	01-JUN-25	02-JUN-25	12,21,26,46
4890	CHAMOLI	V	N	3	N	220201101 04 00 01	01-JUN-25	02-JUN-25	19,40,95,60
4891	CHAMOLI	V	N	3	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,22,50,10
4892	CHAMOLI	V	N	4	N	220201104 05 00 01	01-JUN-25	02-JUN-25	18,79,20
4893	CHAMOLI	V	N	4	N	220201104 05 00 03	01-JUN-25	02-JUN-25	11,79,25
4894	CHAMOLI	V	N	4	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,63,70
4895	CHAMOLI	V	N	44	N	220201101 04 00 01	01-JUN-25	18-JUN-25	6,60,00
4896	CHAMOLI	V	N	44	N	220201101 04 00 06	01-JUN-25	18-JUN-25	40,60
4897	CHAMOLI	V	N	44	N	220201101 04 00 03	01-JUN-25	18-JUN-25	4,15,80

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4898	CHAMOLI	V	N	105	N	220203103 03 00 25	01-JUN-25	05-JUN-25	1,65,98
4899	CHAMOLI	V	N	164	N	220203107 07 00 45	01-JUN-25	18-JUN-25	93,60,00
4900	CHAMOLI	V	N	165	N	220203103 03 00 43	01-JUN-25	18-JUN-25	2,40,00
4901	CHAMOLI	V	N	168	N	220203103 03 00 25	01-JUN-25	18-JUN-25	2,43,29
4902	CHAMOLI	V	N	181	N	220203103 03 00 43	01-JUN-25	21-JUN-25	1,10,00
4903	CHAMOLI	V	N	184	N	220203103 03 00 51	01-JUN-25	21-JUN-25	6,00,00
4904	CHAMOLI	V	N	19	N	220203103 03 00 08	01-JUN-25	03-JUN-25	23,82,26
4905	CHAMOLI	V	N	23	N	220203103 03 00 08	01-JUN-25	03-JUN-25	38,70,37
4906	CHAMOLI	V	N	25	N	220203103 03 00 08	01-JUN-25	03-JUN-25	6,04,50
4907	CHAMOLI	V	N	378	N	220203103 03 00 06	01-JUN-25	30-JUN-25	22,21,40
4908	CHAMOLI	V	N	378	N	220203103 03 00 01	01-JUN-25	30-JUN-25	2,96,90,00
4909	CHAMOLI	V	N	378	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,63,29,50
4910	CHAMOLI	V	N	399	N	220203103 03 00 06	01-JUN-25	30-JUN-25	35,19
4911	CHAMOLI	V	N	399	N	220203103 03 00 01	01-JUN-25	30-JUN-25	2,94,37
4912	CHAMOLI	V	N	399	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,61,90
4913	CHAMOLI	V	N	99	N	220203103 03 00 25	01-JUN-25	05-JUN-25	1,94,67

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4914	CHAMOLI	V	N	391	N	220280003 01 02 03	01-JUN-25	30-JUN-25	85,34,35
4915	CHAMOLI	V	N	391	N	220280003 01 02 06	01-JUN-25	30-JUN-25	10,43,60
4916	CHAMOLI	V	N	391	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,55,17,00

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

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DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMOLI	V	N	349	N	220202109 03 00 01	01-JUN-25	30-JUN-25	95,18,00
4918	CHAMOLI	V	N	349	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,99,00
4919	CHAMOLI	V	N	349	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,34,90

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	CHAMOLI	V	N	242	N	220202109 03 00 25	01-JUN-25	27-JUN-25	6,02
4921	CHAMOLI	V	N	243	N	220202109 03 00 25	01-JUN-25	27-JUN-25	17,69
4922	CHAMOLI	V	N	406	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,08,60
4923	CHAMOLI	V	N	406	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,14,00
4924	CHAMOLI	V	N	406	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,56,52,00

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	CHAMOLI	V	N	374	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,37,10
4926	CHAMOLI	V	N	374	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,05,60
4927	CHAMOLI	V	N	374	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,92,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4928	CHAMOLI	V	N	387	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,61,00
4929	CHAMOLI	V	N	387	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,73,50
4930	CHAMOLI	V	N	387	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,83,55

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4931	CHAMOLI	V	N	334	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,75,90
4932	CHAMOLI	V	N	334	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,10,23,20
4933	CHAMOLI	V	N	334	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,57,70

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	CHAMOLI	V	N	346	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,72,25
4935	CHAMOLI	V	N	346	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,95,00
4936	CHAMOLI	V	N	346	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,44,30

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DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4937	CHAMOLI	V	N	333	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,98,90
4938	CHAMOLI	V	N	333	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,01,50
4939	CHAMOLI	V	N	333	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,58,35

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	CHAMOLI	V	N	355	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,52,00
4941	CHAMOLI	V	N	355	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,10,00
4942	CHAMOLI	V	N	355	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,23,60

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4943	CHAMOLI	V	N	364	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,43,00
4944	CHAMOLI	V	N	364	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,40,90
4945	CHAMOLI	V	N	364	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,38,00

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4946	CHAMOLI	V	N	114	N	220202109 03 00 25	01-JUN-25	09-JUN-25	11,79
4947	CHAMOLI	V	N	133	N	220202109 03 00 25	01-JUN-25	11-JUN-25	23,58
4948	CHAMOLI	V	N	377	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,50,60
4949	CHAMOLI	V	N	377	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,27,44,00
4950	CHAMOLI	V	N	377	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,99,85

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	CHAMOLI	V	N	397	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,61,90
4952	CHAMOLI	V	N	397	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,19,93,60
4953	CHAMOLI	V	N	397	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,92,85

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	CHAMOLI	V	N	400	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,06,70
4955	CHAMOLI	V	N	400	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,59,60
4956	CHAMOLI	V	N	400	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,57,50

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DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	CHAMOLI	V	N	337	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,69,10
4958	CHAMOLI	V	N	337	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,32,00
4959	CHAMOLI	V	N	337	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,72,60

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4960	CHAMOLI	V	N	373	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,97,90
4961	CHAMOLI	V	N	373	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,74,45
4962	CHAMOLI	V	N	373	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,99,00
4963	CHAMOLI	V	N	9	N	220202109 03 00 01	01-JUN-25	02-JUN-25	84,99,00
4964	CHAMOLI	V	N	9	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,97,90
4965	CHAMOLI	V	N	9	N	220202109 03 00 03	01-JUN-25	02-JUN-25	53,52,37

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	CHAMOLI	V	N	115	N	220202109 03 00 25	01-JUN-25	09-JUN-25	10,62
4967	CHAMOLI	V	N	119	N	220202109 03 00 25	01-JUN-25	09-JUN-25	10,62
4968	CHAMOLI	V	N	416	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,48,65,60
4969	CHAMOLI	V	N	416	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,72,45
4970	CHAMOLI	V	N	416	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,06,70

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	CHAMOLI	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	79,29,18
4972	CHAMOLI	V	N	5	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,25,90,80
4973	CHAMOLI	V	N	5	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,62,80

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	CHAMOLI	V	N	382	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,79,00
4975	CHAMOLI	V	N	382	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,89,20
4976	CHAMOLI	V	N	382	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,99,90

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	CHAMOLI	V	N	384	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,85,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	CHAMOLI	V	N	384	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,01,00
4979	CHAMOLI	V	N	384	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,62,00

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	CHAMOLI	V	N	402	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,92,00
4981	CHAMOLI	V	N	402	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,85,60
4982	CHAMOLI	V	N	402	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,40,30

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4983	CHAMOLI	V	N	342	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,08,55
4984	CHAMOLI	V	N	342	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,61,00
4985	CHAMOLI	V	N	342	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,85,30

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4986	CHAMOLI	V	N	417	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,46,05
4987	CHAMOLI	V	N	417	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,11,00
4988	CHAMOLI	V	N	417	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,13,90

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4989	CHAMOLI	V	N	335	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,30,30
4990	CHAMOLI	V	N	335	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,15,85
4991	CHAMOLI	V	N	335	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,47,00

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	CHAMOLI	V	N	393	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,34,50
4993	CHAMOLI	V	N	393	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,37,90
4994	CHAMOLI	V	N	393	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,78,00

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	CHAMOLI	V	N	411	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,69,00
4996	CHAMOLI	V	N	411	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,92,95
4997	CHAMOLI	V	N	411	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,69,90

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	CHAMOLI	V	N	128	N	220202101 04 00 22	01-JUN-25	11-JUN-25	39,80
4999	CHAMOLI	V	N	135	N	220202101 04 00 20	01-JUN-25	11-JUN-25	66,05
5000	CHAMOLI	V	N	136	N	220202109 16 00 08	01-JUN-25	11-JUN-25	1,26,69,50
5001	CHAMOLI	V	N	224	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,59,80
5002	CHAMOLI	V	N	224	N	220202101 04 00 01	01-JUN-25	30-JUN-25	33,79,00
5003	CHAMOLI	V	N	224	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,76,59
5004	CHAMOLI	V	N	225	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,99,00
5005	CHAMOLI	V	N	225	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,89,45
5006	CHAMOLI	V	N	225	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,11,30

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	CHAMOLI	V	N	12	N	220201101 04 00 25	01-JUN-25	02-JUN-25	2,92,09
5008	CHAMOLI	V	N	226	N	220201101 04 00 06	01-JUN-25	30-JUN-25	32,70
5009	CHAMOLI	V	N	226	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,23,02
5010	CHAMOLI	V	N	226	N	220201101 04 00 01	01-JUN-25	30-JUN-25	3,54,00
5011	CHAMOLI	V	N	227	N	220201101 04 00 03	01-JUN-25	30-JUN-25	7,11,30,40
5012	CHAMOLI	V	N	227	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,93,54,40
5013	CHAMOLI	V	N	227	N	220201101 04 00 06	01-JUN-25	30-JUN-25	87,25,90
5014	CHAMOLI	V	N	228	N	220201104 05 00 01	01-JUN-25	30-JUN-25	27,65,00
5015	CHAMOLI	V	N	228	N	220201104 05 00 03	01-JUN-25	30-JUN-25	15,20,75
5016	CHAMOLI	V	N	228	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,94,80
5017	CHAMOLI	V	N	24	N	220201104 05 00 03	01-JUN-25	04-JUN-25	12,62
5018	CHAMOLI	V	N	4	N	220201104 05 00 04	01-JUN-25	02-JUN-25	1,28,36
5019	CHAMOLI	V	N	57	N	220201101 04 00 25	01-JUN-25	04-JUN-25	3,63,09

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	CHAMOLI	V	N	11	N	220203107 07 00 45	01-JUN-25	02-JUN-25	28,50,00
5021	CHAMOLI	V	N	139	N	220203103 03 00 08	01-JUN-25	11-JUN-25	20,77,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	CHAMOLI	V	N	142	N	220203103 03 00 27	01-JUN-25	11-JUN-25	54,90
5023	CHAMOLI	V	N	8	N	220203103 03 00 08	01-JUN-25	02-JUN-25	29,40,36

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	CHAMOLI	V	N	229	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,57,60
5025	CHAMOLI	V	N	229	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,36,30
5026	CHAMOLI	V	N	229	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,99,15
5027	CHAMOLI	V	N	36	N	220202109 03 00 03	01-JUN-25	13-JUN-25	55,80
5028	CHAMOLI	V	N	37	N	220202109 03 00 03	01-JUN-25	13-JUN-25	33,04
5029	CHAMOLI	V	N	38	N	220202109 03 00 03	01-JUN-25	13-JUN-25	61,68

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5030	CHAMOLI	V	N	230	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,01,35
5031	CHAMOLI	V	N	230	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,85,90
5032	CHAMOLI	V	N	230	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,57,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5033	CHAMOLI	V	N	231	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,91,30
5034	CHAMOLI	V	N	231	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,73,70
5035	CHAMOLI	V	N	231	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,34,00

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5036	CHAMOLI	V	N	232	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,60,00
5037	CHAMOLI	V	N	232	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,83,00
5038	CHAMOLI	V	N	232	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,42,20

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5039	CHAMOLI	V	N	233	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,36,20
5040	CHAMOLI	V	N	233	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,84,00
5041	CHAMOLI	V	N	233	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,13,70
5042	CHAMOLI	V	N	30	N	220202109 03 00 03	01-JUN-25	11-JUN-25	52,62

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DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	CHAMOLI	V	N	234	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,44,20
5044	CHAMOLI	V	N	234	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,86,55
5045	CHAMOLI	V	N	234	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,21,00

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5046	CHAMOLI	V	N	235	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,39,00
5047	CHAMOLI	V	N	235	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,70,70
5048	CHAMOLI	V	N	235	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,41,45

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	CHAMOLI	V	N	237	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,02,60
5050	CHAMOLI	V	N	237	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,18,80
5051	CHAMOLI	V	N	237	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,68,90

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	CHAMOLI	V	N	239	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,06,00
5053	CHAMOLI	V	N	239	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,26,10
5054	CHAMOLI	V	N	239	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,48,30

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5055	CHAMOLI	V	N	240	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,56,00
5056	CHAMOLI	V	N	240	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,13,20
5057	CHAMOLI	V	N	240	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,05,80

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5058	CHAMOLI	V	N	240	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,11,60
5059	CHAMOLI	V	N	240	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,26,40
5060	CHAMOLI	V	N	240	N	220202109 03 00 01	01-JUN-25	30-JUN-25	91,12,00

DDO- 40046156 HEADMASTER GHSS BHIKONA.

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DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	CHAMOLI	V	N	241	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,20,90
5062	CHAMOLI	V	N	241	N	220202109 03 00 01	01-JUN-25	30-JUN-25	44,26,00
5063	CHAMOLI	V	N	241	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,34,30

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	CHAMOLI	V	N	242	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,06,00
5065	CHAMOLI	V	N	242	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,75,30
5066	CHAMOLI	V	N	242	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,58,30

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	CHAMOLI	V	N	243	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,30,50
5068	CHAMOLI	V	N	243	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,47,65
5069	CHAMOLI	V	N	243	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,23,00

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	CHAMOLI	V	N	124	N	220202109 16 00 08	01-JUN-25	10-JUN-25	4,03,22
5071	CHAMOLI	V	N	213	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,98,20
5072	CHAMOLI	V	N	213	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,24,00
5073	CHAMOLI	V	N	213	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,30
5074	CHAMOLI	V	N	214	N	220202101 04 00 03	01-JUN-25	30-JUN-25	12,29,80
5075	CHAMOLI	V	N	214	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,73,50
5076	CHAMOLI	V	N	214	N	220202101 04 00 01	01-JUN-25	30-JUN-25	22,36,00
5077	CHAMOLI	V	N	234	N	220202101 04 00 25	01-JUN-25	25-JUN-25	20,97
5078	CHAMOLI	V	N	47	N	220202101 04 00 04	01-JUN-25	04-JUN-25	1,29,75
5079	CHAMOLI	V	N	68	N	220202109 16 00 08	01-JUN-25	04-JUN-25	2,26,53,50

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	CHAMOLI	V	N	100	N	220201104 05 00 27	01-JUN-25	05-JUN-25	1,29,70
5081	CHAMOLI	V	N	101	N	220201104 05 00 20	01-JUN-25	05-JUN-25	1,28,00
5082	CHAMOLI	V	N	21	N	220201104 05 00 03	01-JUN-25	04-JUN-25	8,98
5083	CHAMOLI	V	N	212	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,26,70
5084	CHAMOLI	V	N	212	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,75,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5085	CHAMOLI	V	N	212	N	220201104 05 00 01	01-JUN-25	30-JUN-25	17,74,00
5086	CHAMOLI	V	N	327	N	220201101 04 00 03	01-JUN-25	30-JUN-25	7,12,21,15
5087	CHAMOLI	V	N	327	N	220201101 04 00 06	01-JUN-25	30-JUN-25	93,71,50
5088	CHAMOLI	V	N	327	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,93,93,00
5089	CHAMOLI	V	N	41	N	220201101 04 00 03	01-JUN-25	16-JUN-25	1,45,78
5090	CHAMOLI	V	N	45	N	220201104 05 00 04	01-JUN-25	04-JUN-25	1,64,50
5091	CHAMOLI	V	N	95	N	220201104 05 00 04	01-JUN-25	04-JUN-25	55,75

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	CHAMOLI	V	N	11	N	220203103 03 00 03	01-JUN-25	03-JUN-25	72,97,92
5093	CHAMOLI	V	N	11	N	220203103 03 00 01	01-JUN-25	03-JUN-25	1,15,84,00
5094	CHAMOLI	V	N	11	N	220203103 03 00 06	01-JUN-25	03-JUN-25	7,42,30
5095	CHAMOLI	V	N	39	N	220203103 03 00 08	01-JUN-25	04-JUN-25	17,04,82
5096	CHAMOLI	V	N	51	N	220203103 03 00 08	01-JUN-25	04-JUN-25	16,17,85
5097	CHAMOLI	V	N	96	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,83,43

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5098	CHAMOLI	V	N	113	N	220203107 07 00 45	01-JUN-25	09-JUN-25	7,50,00
5099	CHAMOLI	V	N	118	N	220203103 03 00 26	01-JUN-25	09-JUN-25	20,00,00
5100	CHAMOLI	V	N	125	N	220203103 03 00 04	01-JUN-25	10-JUN-25	35,49
5101	CHAMOLI	V	N	126	N	220203103 03 00 04	01-JUN-25	10-JUN-25	40,02
5102	CHAMOLI	V	N	127	N	220203103 03 00 10	01-JUN-25	10-JUN-25	53,40
5103	CHAMOLI	V	N	211	N	220203103 03 00 01	01-JUN-25	30-JUN-25	56,46,00
5104	CHAMOLI	V	N	211	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,94,90
5105	CHAMOLI	V	N	211	N	220203103 03 00 03	01-JUN-25	30-JUN-25	31,05,30
5106	CHAMOLI	V	N	40	N	220203103 03 00 20	01-JUN-25	04-JUN-25	1,00,00
5107	CHAMOLI	V	N	61	N	220203103 03 00 08	01-JUN-25	04-JUN-25	10,07,50
5108	CHAMOLI	V	N	64	N	220203103 03 00 22	01-JUN-25	04-JUN-25	40,00
5109	CHAMOLI	V	N	75	N	220203103 03 00 40	01-JUN-25	04-JUN-25	22,00
5110	CHAMOLI	V	N	84	N	220203103 03 00 20	01-JUN-25	04-JUN-25	40,00
5111	CHAMOLI	V	N	86	N	220203103 03 00 08	01-JUN-25	04-JUN-25	3,50,00
5112	CHAMOLI	V	N	91	N	220203103 03 00 40	01-JUN-25	04-JUN-25	86,00
5113	CHAMOLI	V	N	92	N	220203103 03 00 22	01-JUN-25	04-JUN-25	1,00,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5114	CHAMOLI	V	N	210	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,03,60
5115	CHAMOLI	V	N	210	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,22,40
5116	CHAMOLI	V	N	210	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,52,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	CHAMOLI	V	N	324	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,53,65
5118	CHAMOLI	V	N	324	N	220202109 03 00 01	01-JUN-25	30-JUN-25	66,43,00
5119	CHAMOLI	V	N	324	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,90,10

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5120	CHAMOLI	V	N	325	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,20,40
5121	CHAMOLI	V	N	325	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,42,50
5122	CHAMOLI	V	N	325	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,93,25

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5123	CHAMOLI	V	N	209	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,48,90
5124	CHAMOLI	V	N	209	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,89,00
5125	CHAMOLI	V	N	209	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,58,95

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	CHAMOLI	V	N	208	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,64,00
5127	CHAMOLI	V	N	208	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,40,20
5128	CHAMOLI	V	N	208	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,94,30

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	CHAMOLI	V	N	207	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,26,50
5130	CHAMOLI	V	N	207	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,30,00
5131	CHAMOLI	V	N	207	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,45,30

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	CHAMOLI	V	N	206	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,15,60
5133	CHAMOLI	V	N	206	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,61,05
5134	CHAMOLI	V	N	206	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,70,90
5135	CHAMOLI	V	N	25	N	220202109 03 00 03	01-JUN-25	05-JUN-25	47,28

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	CHAMOLI	V	N	12	N	220202109 03 00 03	01-JUN-25	03-JUN-25	78,16,41
5137	CHAMOLI	V	N	12	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,24,07,00
5138	CHAMOLI	V	N	12	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,91,10
5139	CHAMOLI	V	N	22	N	220202109 03 00 03	01-JUN-25	04-JUN-25	61,68

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	CHAMOLI	V	N	13	N	220202109 03 00 01	01-JUN-25	03-JUN-25	83,45,00
5141	CHAMOLI	V	N	13	N	220202109 03 00 03	01-JUN-25	03-JUN-25	52,57,35
5142	CHAMOLI	V	N	13	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,22,20
5143	CHAMOLI	V	N	205	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,89,75
5144	CHAMOLI	V	N	205	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,22,20
5145	CHAMOLI	V	N	205	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,45,00

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5146	CHAMOLI	V	N	204	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,39,00
5147	CHAMOLI	V	N	204	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,26,90
5148	CHAMOLI	V	N	204	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,46,45

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5149	CHAMOLI	V	N	203	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,12,35
5150	CHAMOLI	V	N	203	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,39,30
5151	CHAMOLI	V	N	203	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,81,80

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5152	CHAMOLI	V	N	202	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,04,60

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5153	CHAMOLI	V	N	202	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,39,50
5154	CHAMOLI	V	N	202	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,28,80

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	CHAMOLI	V	N	201	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,80,00
5156	CHAMOLI	V	N	201	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,69,00
5157	CHAMOLI	V	N	201	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,39,30

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	CHAMOLI	V	N	281	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,16,05
5159	CHAMOLI	V	N	281	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,80,70
5160	CHAMOLI	V	N	281	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,11,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5161	CHAMOLI	V	N	200	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,61,15
5162	CHAMOLI	V	N	200	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,81,60
5163	CHAMOLI	V	N	200	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,97,80

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5164	CHAMOLI	V	N	199	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,41,75
5165	CHAMOLI	V	N	199	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,96,80
5166	CHAMOLI	V	N	199	N	220202109 03 00 01	01-JUN-25	30-JUN-25	29,85,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	CHAMOLI	V	N	198	N	220202109 03 00 06	01-JUN-25	30-JUN-25	66,90
5168	CHAMOLI	V	N	198	N	220202109 03 00 03	01-JUN-25	30-JUN-25	4,88,40
5169	CHAMOLI	V	N	198	N	220202109 03 00 01	01-JUN-25	30-JUN-25	8,88,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	CHAMOLI	V	N	197	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,61,90
5171	CHAMOLI	V	N	197	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,49,00
5172	CHAMOLI	V	N	197	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,96,95

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5173	CHAMOLI	V	N	196	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,16,70
5174	CHAMOLI	V	N	196	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,57,00
5175	CHAMOLI	V	N	196	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,66,35

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	CHAMOLI	V	N	195	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,62,20
5177	CHAMOLI	V	N	195	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,36,35
5178	CHAMOLI	V	N	195	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,57,00

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	CHAMOLI	V	N	280	N	220202109 07 00 06	01-JUN-25	30-JUN-25	86,60
5180	CHAMOLI	V	N	280	N	220202109 07 00 03	01-JUN-25	30-JUN-25	7,94,75
5181	CHAMOLI	V	N	280	N	220202109 07 00 01	01-JUN-25	30-JUN-25	14,45,00
5182	CHAMOLI	V	N	65	N	220202109 07 00 08	01-JUN-25	04-JUN-25	37,98,00
5183	CHAMOLI	V	N	69	N	220202109 07 00 08	01-JUN-25	04-JUN-25	3,01,00
5184	CHAMOLI	V	N	71	N	220202109 07 00 08	01-JUN-25	04-JUN-25	6,10,50
5185	CHAMOLI	V	N	87	N	220202109 07 00 08	01-JUN-25	04-JUN-25	26,00

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	CHAMOLI	V	N	194	N	220202109 03 00 01	01-JUN-25	30-JUN-25	65,66,00
5187	CHAMOLI	V	N	194	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,11,30
5188	CHAMOLI	V	N	194	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,65,80

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5189	CHAMOLI	V	N	6	N	220202109 16 00 08	01-JUN-25	02-JUN-25	1,95,32,26

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DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	CHAMOLI	V	N	154	N	220203103 03 00 08	01-JUN-25	17-JUN-25	10,56,22
5191	CHAMOLI	V	N	161	N	220203103 03 00 25	01-JUN-25	17-JUN-25	35,81
5192	CHAMOLI	V	N	17	N	220203103 03 00 06	01-JUN-25	03-JUN-25	7,30,03
5193	CHAMOLI	V	N	17	N	220203103 03 00 03	01-JUN-25	03-JUN-25	59,69,64
5194	CHAMOLI	V	N	17	N	220203103 03 00 01	01-JUN-25	03-JUN-25	95,71,39
5195	CHAMOLI	V	N	90	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,11,29

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5196	CHAMOLI	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	22,48,47
5197	CHAMOLI	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	35,73,00
5198	CHAMOLI	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,50,00

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	CHAMOLI	V	N	215	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,89,70
5200	CHAMOLI	V	N	215	N	220202109 03 00 01	01-JUN-25	30-JUN-25	27,35,00
5201	CHAMOLI	V	N	215	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,04,25

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5202	CHAMOLI	V	N	216	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,59,20
5203	CHAMOLI	V	N	216	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,57,40
5204	CHAMOLI	V	N	216	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,44,00

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5205	CHAMOLI	V	N	236	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,85,61
5206	CHAMOLI	V	N	236	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,00,86
5207	CHAMOLI	V	N	236	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,16,10,20

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5208	CHAMOLI	V	N	217	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,93,50
5209	CHAMOLI	V	N	217	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,85,25
5210	CHAMOLI	V	N	217	N	220202109 03 00 01	01-JUN-25	30-JUN-25	61,55,00

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DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5211	CHAMOLI	V	N	238	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,78,45
5212	CHAMOLI	V	N	238	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,79,00
5213	CHAMOLI	V	N	238	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,32,20

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	CHAMOLI	V	N	218	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,76,45
5215	CHAMOLI	V	N	218	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,75,70
5216	CHAMOLI	V	N	218	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,39,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	CHAMOLI	V	N	109	N	220202101 04 00 04	01-JUN-25	06-JUN-25	1,28,14
5218	CHAMOLI	V	N	345	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,72,70
5219	CHAMOLI	V	N	345	N	220202101 04 00 01	01-JUN-25	30-JUN-25	20,68,50
5220	CHAMOLI	V	N	345	N	220202101 04 00 03	01-JUN-25	30-JUN-25	11,36,85

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	CHAMOLI	V	N	100	N	220201101 04 00 01	01-JUN-25	26-JUN-25	41,11
5222	CHAMOLI	V	N	100	N	220201101 04 00 06	01-JUN-25	26-JUN-25	3,17
5223	CHAMOLI	V	N	100	N	220201101 04 00 03	01-JUN-25	26-JUN-25	18,16
5224	CHAMOLI	V	N	110	N	220201104 05 00 04	01-JUN-25	06-JUN-25	52,25
5225	CHAMOLI	V	N	336	N	220201104 05 00 01	01-JUN-25	30-JUN-25	26,76,00
5226	CHAMOLI	V	N	336	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,20,40
5227	CHAMOLI	V	N	336	N	220201104 05 00 03	01-JUN-25	30-JUN-25	14,67,95
5228	CHAMOLI	V	N	361	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,97,52,00
5229	CHAMOLI	V	N	361	N	220201101 04 00 06	01-JUN-25	30-JUN-25	54,18,50
5230	CHAMOLI	V	N	361	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,83,63,60

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5231	CHAMOLI	V	N	122	N	220203103 03 00 08	01-JUN-25	10-JUN-25	17,50,00
5232	CHAMOLI	V	N	171	N	220203103 03 00 08	01-JUN-25	19-JUN-25	6,74,61

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5233	CHAMOLI	V	N	410	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,04,00
5234	CHAMOLI	V	N	410	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,47,20
5235	CHAMOLI	V	N	410	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,35,70

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	CHAMOLI	V	N	359	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,98,30
5237	CHAMOLI	V	N	359	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,17,60
5238	CHAMOLI	V	N	359	N	220202109 03 00 01	01-JUN-25	30-JUN-25	29,06,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5239	CHAMOLI	V	N	388	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,54,40
5240	CHAMOLI	V	N	388	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,33,65
5241	CHAMOLI	V	N	388	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,43,00

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	CHAMOLI	V	N	390	N	220202109 03 00 01	01-JUN-25	30-JUN-25	90,42,00
5243	CHAMOLI	V	N	390	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,28,10
5244	CHAMOLI	V	N	390	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,73,10

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5245	CHAMOLI	V	N	352	N	220202109 03 00 03	01-JUN-25	30-JUN-25	5,08,75
5246	CHAMOLI	V	N	352	N	220202109 03 00 01	01-JUN-25	30-JUN-25	9,25,00
5247	CHAMOLI	V	N	352	N	220202109 03 00 06	01-JUN-25	30-JUN-25	81,20

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5248	CHAMOLI	V	N	379	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,48,00
5249	CHAMOLI	V	N	379	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,79,65
5250	CHAMOLI	V	N	379	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,71,10

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	CHAMOLI	V	N	344	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,68,80
5252	CHAMOLI	V	N	344	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,46,60
5253	CHAMOLI	V	N	344	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,12,00

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5254	CHAMOLI	V	N	385	N	220202109 03 00 01	01-JUN-25	30-JUN-25	28,75,20
5255	CHAMOLI	V	N	385	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,81,36
5256	CHAMOLI	V	N	385	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,89,70

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5257	CHAMOLI	V	N	381	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,68,20
5258	CHAMOLI	V	N	381	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,78,00
5259	CHAMOLI	V	N	381	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,24,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5260	CHAMOLI	V	N	120	N	220202101 04 00 04	01-JUN-25	09-JUN-25	56,90
5261	CHAMOLI	V	N	20	N	220202101 04 00 25	01-JUN-25	03-JUN-25	54,74
5262	CHAMOLI	V	N	30	N	220202109 16 00 08	01-JUN-25	03-JUN-25	1,66,49,39
5263	CHAMOLI	V	N	300	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,92,55
5264	CHAMOLI	V	N	300	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,64,00
5265	CHAMOLI	V	N	300	N	220202101 04 00 01	01-JUN-25	30-JUN-25	34,41,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	CHAMOLI	V	N	176	N	220201104 05 00 04	01-JUN-25	20-JUN-25	67,00
5267	CHAMOLI	V	N	177	N	220201104 05 00 04	01-JUN-25	20-JUN-25	39,50
5268	CHAMOLI	V	N	18	N	220201104 05 00 27	01-JUN-25	03-JUN-25	52,00
5269	CHAMOLI	V	N	22	N	220201104 05 00 25	01-JUN-25	03-JUN-25	37,74
5270	CHAMOLI	V	N	26	N	220201102 18 00 08	01-JUN-25	03-JUN-25	2,00,00
5271	CHAMOLI	V	N	301	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,95,80
5272	CHAMOLI	V	N	301	N	220201104 05 00 03	01-JUN-25	30-JUN-25	13,86,00
5273	CHAMOLI	V	N	301	N	220201104 05 00 01	01-JUN-25	30-JUN-25	25,20,00

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	CHAMOLI	V	N	16	N	220203103 03 00 03	01-JUN-25	03-JUN-25	26,16,39
5275	CHAMOLI	V	N	16	N	220203103 03 00 06	01-JUN-25	03-JUN-25	2,80,10
5276	CHAMOLI	V	N	16	N	220203103 03 00 01	01-JUN-25	03-JUN-25	41,62,00
5277	CHAMOLI	V	N	167	N	220203107 07 00 45	01-JUN-25	18-JUN-25	5,70,00
5278	CHAMOLI	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	4,49,74
5279	CHAMOLI	V	N	3	N	220203103 03 00 08	01-JUN-25	02-JUN-25	6,77,42

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	CHAMOLI	V	N	42	N	220202109 03 00 01	01-JUN-25	16-JUN-25	7,69,42
5281	CHAMOLI	V	N	42	N	220202109 03 00 06	01-JUN-25	16-JUN-25	1,51,69
5282	CHAMOLI	V	N	42	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,83,81

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	CHAMOLI	V	N	302	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,90,30
5284	CHAMOLI	V	N	302	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,07,00
5285	CHAMOLI	V	N	302	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,68,85

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	CHAMOLI	V	N	26	N	220202109 03 00 03	01-JUN-25	06-JUN-25	52,44

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	CHAMOLI	V	N	303	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,27,30
5288	CHAMOLI	V	N	303	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,64,00
5289	CHAMOLI	V	N	303	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,86,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	CHAMOLI	V	N	304	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,79,50
5291	CHAMOLI	V	N	304	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,16,60
5292	CHAMOLI	V	N	304	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,66,30

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	CHAMOLI	V	N	305	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,33,00
5294	CHAMOLI	V	N	305	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,70
5295	CHAMOLI	V	N	305	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,23,15

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	CHAMOLI	V	N	27	N	220202109 03 00 01	01-JUN-25	09-JUN-25	6,49,60
5297	CHAMOLI	V	N	27	N	220202109 03 00 06	01-JUN-25	09-JUN-25	39,24
5298	CHAMOLI	V	N	27	N	220202109 03 00 03	01-JUN-25	09-JUN-25	3,57,28
5299	CHAMOLI	V	N	306	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,25,70
5300	CHAMOLI	V	N	306	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,74,00
5301	CHAMOLI	V	N	306	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,21,70

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5302	CHAMOLI	V	N	307	N	220202109 03 00 06	01-JUN-25	30-JUN-25	96,80
5303	CHAMOLI	V	N	307	N	220202109 03 00 03	01-JUN-25	30-JUN-25	8,44,25
5304	CHAMOLI	V	N	307	N	220202109 03 00 01	01-JUN-25	30-JUN-25	15,39,60

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5305	CHAMOLI	V	N	28	N	220202109 03 00 03	01-JUN-25	11-JUN-25	48,72
5306	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JUN-25	11-JUN-25	24,75
5307	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JUN-25	11-JUN-25	45,00
5308	CHAMOLI	V	N	299	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,04,75
5309	CHAMOLI	V	N	299	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,45,00
5310	CHAMOLI	V	N	299	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,37,40

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	CHAMOLI	V	N	111	N	220202101 04 00 04	01-JUN-25	06-JUN-25	87,50
5312	CHAMOLI	V	N	112	N	220202101 04 00 04	01-JUN-25	06-JUN-25	19,50
5313	CHAMOLI	V	N	37	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,52,25,98

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	CHAMOLI	V	N	38	N	220201104 05 00 22	01-JUN-25	04-JUN-25	1,48,90
5315	CHAMOLI	V	N	52	N	220201101 04 00 27	01-JUN-25	04-JUN-25	1,51,10
5316	CHAMOLI	V	N	53	N	220201101 04 00 22	01-JUN-25	04-JUN-25	1,51,10
5317	CHAMOLI	V	N	60	N	220201104 05 00 27	01-JUN-25	04-JUN-25	2,30,00
5318	CHAMOLI	V	N	63	N	220201104 05 00 04	01-JUN-25	04-JUN-25	53,50
5319	CHAMOLI	V	N	83	N	220201104 05 00 04	01-JUN-25	04-JUN-25	1,87,77

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5320	CHAMOLI	V	N	1	N	220203103 03 00 01	01-JUN-25	02-JUN-25	37,27,00
5321	CHAMOLI	V	N	1	N	220203103 03 00 06	01-JUN-25	02-JUN-25	2,99,50
5322	CHAMOLI	V	N	1	N	220203103 03 00 03	01-JUN-25	02-JUN-25	23,48,01
5323	CHAMOLI	V	N	185	N	220203107 07 00 45	01-JUN-25	23-JUN-25	11,60,00
5324	CHAMOLI	V	N	56	N	220203103 03 00 08	01-JUN-25	04-JUN-25	12,32,25
5325	CHAMOLI	V	N	67	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,01,50

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	UTTARKASHI	V	N	116	N	220280001 04 00 42	01-JUN-25	23-JUN-25	1,47,98
5327	UTTARKASHI	V	N	135	N	220280001 04 00 42	01-JUN-25	30-JUN-25	2,12,80
5328	UTTARKASHI	V	N	139	N	220280001 04 00 42	01-JUN-25	30-JUN-25	2,37
5329	UTTARKASHI	V	N	18	N	220280001 04 00 08	01-JUN-25	03-JUN-25	14,30,42
5330	UTTARKASHI	V	N	24	N	220280001 04 00 27	01-JUN-25	03-JUN-25	15,68,02
5331	UTTARKASHI	V	N	78	N	220280001 04 00 42	01-JUN-25	12-JUN-25	14,50,80

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5332	UTTARKASHI	V	N	54	N	220202101 03 00 27	01-JUN-25	05-JUN-25	1,20,00
5333	UTTARKASHI	V	N	74	N	220202101 03 00 22	01-JUN-25	11-JUN-25	1,00,00
5334	UTTARKASHI	V	N	75	N	220202101 03 00 22	01-JUN-25	11-JUN-25	50,00
5335	UTTARKASHI	V	N	76	N	220202109 03 00 08	01-JUN-25	11-JUN-25	2,24,41,95
5336	UTTARKASHI	V	N	9	N	220202101 03 00 22	01-JUN-25	02-JUN-25	1,38,92
5337	UTTARKASHI	V	N	93	N	220202101 03 00 24	01-JUN-25	17-JUN-25	15,52
5338	UTTARKASHI	V	N	94	N	220202101 03 00 04	01-JUN-25	17-JUN-25	71,60
5339	UTTARKASHI	V	N	95	N	220202101 03 00 04	01-JUN-25	17-JUN-25	69,50
5340	UTTARKASHI	V	N	96	N	220202101 03 00 24	01-JUN-25	17-JUN-25	15,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5341	UTTARKASHI	V	N	99	N	220202101 03 00 24	01-JUN-25	17-JUN-25	17,91

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-JUN-25	06-JUN-25	2,41,70,64
5343	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-JUN-25	06-JUN-25	27,73,20
5344	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-JUN-25	06-JUN-25	3,83,99,40
5345	UTTARKASHI	V	N	35	N	220202113 01 06 06	01-JUN-25	06-JUN-25	43,30
5346	UTTARKASHI	V	N	35	N	220202113 01 06 01	01-JUN-25	06-JUN-25	6,80,00
5347	UTTARKASHI	V	N	35	N	220202113 01 06 03	01-JUN-25	06-JUN-25	3,74,00
5348	UTTARKASHI	V	N	36	N	220202113 01 06 06	01-JUN-25	06-JUN-25	24,70,00
5349	UTTARKASHI	V	N	36	N	220202113 01 06 03	01-JUN-25	06-JUN-25	2,47,35,63
5350	UTTARKASHI	V	N	36	N	220202113 01 06 01	01-JUN-25	06-JUN-25	3,88,39,04
5351	UTTARKASHI	V	N	38	N	220202113 01 06 03	01-JUN-25	06-JUN-25	24,36
5352	UTTARKASHI	V	N	39	N	220202113 01 06 06	01-JUN-25	06-JUN-25	24,85,10
5353	UTTARKASHI	V	N	39	N	220202113 01 06 03	01-JUN-25	06-JUN-25	2,56,84,09
5354	UTTARKASHI	V	N	39	N	220202113 01 06 01	01-JUN-25	06-JUN-25	4,08,23,60
5355	UTTARKASHI	V	N	40	N	220202113 01 06 01	01-JUN-25	06-JUN-25	1,34,22,00
5356	UTTARKASHI	V	N	40	N	220202113 01 06 03	01-JUN-25	06-JUN-25	84,29,92
5357	UTTARKASHI	V	N	40	N	220202113 01 06 06	01-JUN-25	06-JUN-25	9,58,10

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	UTTARKASHI	V	N	209	N	220201104 03 00 03	01-JUN-25	30-JUN-25	31,45,45
5359	UTTARKASHI	V	N	209	N	220201104 03 00 01	01-JUN-25	30-JUN-25	57,19,00
5360	UTTARKASHI	V	N	209	N	220201104 03 00 06	01-JUN-25	30-JUN-25	5,19,50
5361	UTTARKASHI	V	N	56	N	220201104 03 00 22	01-JUN-25	06-JUN-25	42,80
5362	UTTARKASHI	V	N	57	N	220201104 03 00 22	01-JUN-25	06-JUN-25	24,90

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5363	UTTARKASHI	V	N	136	N	220201102 07 02 05	01-JUN-25	30-JUN-25	58,61,76
5364	UTTARKASHI	V	N	25	N	220201102 07 02 05	01-JUN-25	03-JUN-25	61,38,42

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	UTTARKASHI	V	N	194	N	220203103 03 00 06	01-JUN-25	30-JUN-25	45,65,60
5366	UTTARKASHI	V	N	194	N	220203103 03 00 01	01-JUN-25	30-JUN-25	4,73,31,00
5367	UTTARKASHI	V	N	194	N	220203103 03 00 03	01-JUN-25	30-JUN-25	2,60,15,55
5368	UTTARKASHI	V	N	37	N	220203103 03 00 03	01-JUN-25	06-JUN-25	3,46,61
5369	UTTARKASHI	V	N	37	N	220203103 03 00 01	01-JUN-25	06-JUN-25	5,77,00
5370	UTTARKASHI	V	N	37	N	220203103 03 00 06	01-JUN-25	06-JUN-25	71,00
5371	UTTARKASHI	V	N	55	N	220203103 03 00 08	01-JUN-25	06-JUN-25	20,77,42
5372	UTTARKASHI	V	N	58	N	220203103 03 00 08	01-JUN-25	06-JUN-25	62,67,16
5373	UTTARKASHI	V	N	92	N	220203107 07 00 45	01-JUN-25	17-JUN-25	1,17,30,00
5374	UTTARKASHI	V	N	97	N	220203103 03 00 25	01-JUN-25	17-JUN-25	49,74

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	UTTARKASHI	V	N	196	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,16,70
5376	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,94,00
5377	UTTARKASHI	V	N	196	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,25,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,10,11,00
5379	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-JUN-25	30-JUN-25	13,05,80
5380	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,15,56,05
5381	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-JUN-25	17-JUN-25	1,37,13
5382	UTTARKASHI	V	N	91	N	220202109 03 00 04	01-JUN-25	17-JUN-25	45,75

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5383	UTTARKASHI	V	N	249	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,34,00
5384	UTTARKASHI	V	N	249	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,01,85
5385	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,67,00
5386	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-JUN-25	11-JUN-25	2,64,00
5387	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-JUN-25	11-JUN-25	20,70
5388	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,45,20

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-JUN-25	03-JUN-25	4,01,00
5390	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-JUN-25	03-JUN-25	47,90
5391	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-JUN-25	03-JUN-25	2,20,55
5392	UTTARKASHI	V	N	220	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,38,50,00
5393	UTTARKASHI	V	N	220	N	220202109 03 00 03	01-JUN-25	30-JUN-25	76,17,50
5394	UTTARKASHI	V	N	220	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,03,40

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,44,00
5396	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,25,60
5397	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,69,20

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5398	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,22,87
5399	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,05,71
5400	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,57,58

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5401	UTTARKASHI	V	N	214	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,67,85
5402	UTTARKASHI	V	N	214	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,35,80
5403	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,87,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5404	UTTARKASHI	V	N	120	N	220202109 03 00 22	01-JUN-25	24-JUN-25	1,20,00
5405	UTTARKASHI	V	N	121	N	220202109 03 00 20	01-JUN-25	24-JUN-25	1,20,00
5406	UTTARKASHI	V	N	190	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,14,75
5407	UTTARKASHI	V	N	190	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,20,10
5408	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,45,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5409	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,32,70

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DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,17,05
5411	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,31,00

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5412	UTTARKASHI	V	N	130	N	220202101 04 00 04	01-JUN-25	25-JUN-25	1,04,00
5413	UTTARKASHI	V	N	23	N	220202109 03 00 08	01-JUN-25	03-JUN-25	3,90,00
5414	UTTARKASHI	V	N	246	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,21,30
5415	UTTARKASHI	V	N	246	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,33,00
5416	UTTARKASHI	V	N	246	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,78,15
5417	UTTARKASHI	V	N	36	N	220202109 16 00 08	01-JUN-25	03-JUN-25	75,00,00

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5418	UTTARKASHI	V	N	228	N	220202101 04 00 03	01-JUN-25	30-JUN-25	14,83,35
5419	UTTARKASHI	V	N	228	N	220202101 04 00 01	01-JUN-25	30-JUN-25	26,97,00
5420	UTTARKASHI	V	N	228	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,12,60
5421	UTTARKASHI	V	N	50	N	220202109 16 00 08	01-JUN-25	05-JUN-25	16,77,44
5422	UTTARKASHI	V	N	79	N	220202101 04 00 04	01-JUN-25	12-JUN-25	20,50
5423	UTTARKASHI	V	N	82	N	220202101 04 00 04	01-JUN-25	12-JUN-25	23,50
5424	UTTARKASHI	V	N	83	N	220202101 04 00 04	01-JUN-25	12-JUN-25	1,93,45

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	UTTARKASHI	V	N	14	N	220201101 04 00 01	01-JUN-25	03-JUN-25	87,02,51
5426	UTTARKASHI	V	N	14	N	220201101 04 00 03	01-JUN-25	03-JUN-25	24,78,78
5427	UTTARKASHI	V	N	17	N	220201101 04 00 01	01-JUN-25	03-JUN-25	24,38,99
5428	UTTARKASHI	V	N	17	N	220201101 04 00 06	01-JUN-25	03-JUN-25	20,00
5429	UTTARKASHI	V	N	17	N	220201101 04 00 03	01-JUN-25	03-JUN-25	7,07,61
5430	UTTARKASHI	V	N	221	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,93,85,40
5431	UTTARKASHI	V	N	221	N	220201101 04 00 06	01-JUN-25	30-JUN-25	37,18,00
5432	UTTARKASHI	V	N	221	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,34,50,80
5433	UTTARKASHI	V	N	247	N	220201101 04 00 06	01-JUN-25	30-JUN-25	12,12,30
5434	UTTARKASHI	V	N	247	N	220201101 04 00 03	01-JUN-25	30-JUN-25	1,10,95,70
5435	UTTARKASHI	V	N	247	N	220201101 04 00 01	01-JUN-25	30-JUN-25	2,01,86,60
5436	UTTARKASHI	V	N	248	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,90,00

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DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5437	UTTARKASHI	V	N	248	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,71,05
5438	UTTARKASHI	V	N	248	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,11,00
5439	UTTARKASHI	V	N	25	N	220201101 04 00 03	01-JUN-25	03-JUN-25	5,82,17
5440	UTTARKASHI	V	N	25	N	220201101 04 00 01	01-JUN-25	03-JUN-25	23,22,01
5441	UTTARKASHI	V	N	45	N	220201102 18 00 08	01-JUN-25	05-JUN-25	4,00,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5442	UTTARKASHI	V	N	193	N	220201101 04 00 01	01-JUN-25	30-JUN-25	7,19,01,80
5443	UTTARKASHI	V	N	193	N	220201101 04 00 06	01-JUN-25	30-JUN-25	57,13,70
5444	UTTARKASHI	V	N	193	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,95,34,00
5445	UTTARKASHI	V	N	225	N	220201101 04 00 03	01-JUN-25	30-JUN-25	1,82,86,73
5446	UTTARKASHI	V	N	225	N	220201101 04 00 01	01-JUN-25	30-JUN-25	3,32,61,80
5447	UTTARKASHI	V	N	225	N	220201101 04 00 06	01-JUN-25	30-JUN-25	20,76,40
5448	UTTARKASHI	V	N	237	N	220201104 05 00 03	01-JUN-25	30-JUN-25	17,47,90
5449	UTTARKASHI	V	N	237	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,60,40
5450	UTTARKASHI	V	N	237	N	220201104 05 00 01	01-JUN-25	30-JUN-25	31,80,80
5451	UTTARKASHI	V	N	4	N	220201101 04 00 03	01-JUN-25	02-JUN-25	4,58,91,94
5452	UTTARKASHI	V	N	4	N	220201101 04 00 06	01-JUN-25	02-JUN-25	57,47,50
5453	UTTARKASHI	V	N	4	N	220201101 04 00 01	01-JUN-25	02-JUN-25	7,28,65,80
5454	UTTARKASHI	V	N	5	N	220201101 04 00 03	01-JUN-25	02-JUN-25	2,13,98,31
5455	UTTARKASHI	V	N	5	N	220201101 04 00 01	01-JUN-25	02-JUN-25	3,40,59,80
5456	UTTARKASHI	V	N	5	N	220201101 04 00 06	01-JUN-25	02-JUN-25	21,15,10
5457	UTTARKASHI	V	N	6	N	220201104 05 00 01	01-JUN-25	02-JUN-25	31,80,80
5458	UTTARKASHI	V	N	6	N	220201104 05 00 03	01-JUN-25	02-JUN-25	20,02,14
5459	UTTARKASHI	V	N	6	N	220201104 05 00 06	01-JUN-25	02-JUN-25	2,60,40
5460	UTTARKASHI	V	N	67	N	220201102 18 00 08	01-JUN-25	10-JUN-25	26,00,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5461	UTTARKASHI	V	N	102	N	220203103 03 00 04	01-JUN-25	18-JUN-25	65,28
5462	UTTARKASHI	V	N	109	N	220203103 03 00 04	01-JUN-25	18-JUN-25	19,50
5463	UTTARKASHI	V	N	11	N	220203103 03 00 08	01-JUN-25	02-JUN-25	10,50,00
5464	UTTARKASHI	V	N	111	N	220203103 03 00 04	01-JUN-25	18-JUN-25	55,67
5465	UTTARKASHI	V	N	122	N	220203103 03 00 21	01-JUN-25	24-JUN-25	55,00
5466	UTTARKASHI	V	N	123	N	220203103 03 00 21	01-JUN-25	24-JUN-25	1,25,00
5467	UTTARKASHI	V	N	133	N	220203103 03 00 25	01-JUN-25	30-JUN-25	4,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	UTTARKASHI	V	N	231	N	220203103 03 00 01	01-JUN-25	30-JUN-25	56,04,00
5469	UTTARKASHI	V	N	231	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,79,20
5470	UTTARKASHI	V	N	231	N	220203103 03 00 03	01-JUN-25	30-JUN-25	30,82,20
5471	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-JUN-25	02-JUN-25	6,82,50

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5472	UTTARKASHI	V	N	101	N	220203103 03 00 08	01-JUN-25	18-JUN-25	1,75,50
5473	UTTARKASHI	V	N	103	N	220203107 07 00 45	01-JUN-25	18-JUN-25	16,80,00
5474	UTTARKASHI	V	N	105	N	220203103 03 00 43	01-JUN-25	18-JUN-25	54,87
5475	UTTARKASHI	V	N	106	N	220203103 03 00 43	01-JUN-25	18-JUN-25	39,72
5476	UTTARKASHI	V	N	107	N	220203107 07 00 45	01-JUN-25	18-JUN-25	20,70,00
5477	UTTARKASHI	V	N	112	N	220203103 03 00 22	01-JUN-25	18-JUN-25	11,00
5478	UTTARKASHI	V	N	119	N	220203103 03 00 43	01-JUN-25	24-JUN-25	2,04,98
5479	UTTARKASHI	V	N	124	N	220203103 03 00 21	01-JUN-25	24-JUN-25	26,00
5480	UTTARKASHI	V	N	129	N	220203103 03 00 21	01-JUN-25	26-JUN-25	3,50,00
5481	UTTARKASHI	V	N	16	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,00,00
5482	UTTARKASHI	V	N	206	N	220203103 03 00 06	01-JUN-25	30-JUN-25	10,22,60
5483	UTTARKASHI	V	N	206	N	220203103 03 00 03	01-JUN-25	30-JUN-25	79,55,20
5484	UTTARKASHI	V	N	206	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,44,64,00
5485	UTTARKASHI	V	N	41	N	220203103 03 00 08	01-JUN-25	04-JUN-25	11,86,76
5486	UTTARKASHI	V	N	42	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,72,92
5487	UTTARKASHI	V	N	43	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,24,87
5488	UTTARKASHI	V	N	73	N	220203103 03 00 04	01-JUN-25	10-JUN-25	38,25

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	UTTARKASHI	V	N	19	N	220202109 03 00 25	01-JUN-25	03-JUN-25	20,87
5490	UTTARKASHI	V	N	250	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,57,60
5491	UTTARKASHI	V	N	250	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,83,00
5492	UTTARKASHI	V	N	250	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,10,64,60

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5493	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-JUN-25	18-JUN-25	27,09

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

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DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5494	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-JUN-25	30-JUN-25	74,32,00
5495	UTTARKASHI	V	N	200	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,53,50
5496	UTTARKASHI	V	N	200	N	220202109 03 00 03	01-JUN-25	30-JUN-25	40,87,60

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5497	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JUN-25	03-JUN-25	99,11,00
5498	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,00,60
5499	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JUN-25	03-JUN-25	62,43,05

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	UTTARKASHI	V	N	197	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,25,30
5501	UTTARKASHI	V	N	197	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,80,60
5502	UTTARKASHI	V	N	197	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,92,00

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5503	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,33,46,90
5504	UTTARKASHI	V	N	227	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,32,05
5505	UTTARKASHI	V	N	227	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,22,50

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5506	UTTARKASHI	V	N	226	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,62,30
5507	UTTARKASHI	V	N	226	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,66,60
5508	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,16,80

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,97,00
5510	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,53,35
5511	UTTARKASHI	V	N	205	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,34,10
5512	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-JUN-25	30-JUN-25	43,30
5513	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-JUN-25	30-JUN-25	5,52,00
5514	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-JUN-25	30-JUN-25	3,47,76

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DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	UTTARKASHI	V	N	224	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,72,60
5516	UTTARKASHI	V	N	224	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,96,15
5517	UTTARKASHI	V	N	224	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,93,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5518	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,65,60
5519	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,63,55
5520	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,18,60

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,99,20
5522	UTTARKASHI	V	N	232	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,51,70
5523	UTTARKASHI	V	N	232	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,39,50

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5524	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,00,00
5525	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,10,00
5526	UTTARKASHI	V	N	204	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,68,90

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5527	UTTARKASHI	V	N	137	N	220202101 04 00 01	01-JUN-25	30-JUN-25	16,24,00
5528	UTTARKASHI	V	N	137	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,50,30
5529	UTTARKASHI	V	N	137	N	220202101 04 00 03	01-JUN-25	30-JUN-25	8,93,20
5530	UTTARKASHI	V	N	15	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,95,00
5531	UTTARKASHI	V	N	20	N	220202109 16 00 08	01-JUN-25	03-JUN-25	94,78,77
5532	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	37,14,00
5533	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,20,50
5534	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	23,39,82

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	UTTARKASHI	V	N	118	N	220201104 05 00 20	01-JUN-25	23-JUN-25	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	UTTARKASHI	V	N	138	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,54,37,90
5537	UTTARKASHI	V	N	138	N	220201101 04 00 01	01-JUN-25	30-JUN-25	11,89,86,40
5538	UTTARKASHI	V	N	138	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,03,59,00
5539	UTTARKASHI	V	N	139	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,09,10,80
5540	UTTARKASHI	V	N	139	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,79,96,10
5541	UTTARKASHI	V	N	139	N	220201101 04 00 06	01-JUN-25	30-JUN-25	36,66,80
5542	UTTARKASHI	V	N	24	N	220201101 04 00 03	01-JUN-25	03-JUN-25	3,20,66,90
5543	UTTARKASHI	V	N	24	N	220201101 04 00 01	01-JUN-25	03-JUN-25	5,09,10,80
5544	UTTARKASHI	V	N	24	N	220201101 04 00 06	01-JUN-25	03-JUN-25	36,66,80
5545	UTTARKASHI	V	N	26	N	220201101 04 00 01	01-JUN-25	03-JUN-25	11,84,62,40
5546	UTTARKASHI	V	N	26	N	220201101 04 00 03	01-JUN-25	03-JUN-25	7,45,68,50
5547	UTTARKASHI	V	N	26	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,03,65,50
5548	UTTARKASHI	V	N	28	N	220201101 04 00 03	01-JUN-25	04-JUN-25	3,18,15
5549	UTTARKASHI	V	N	28	N	220201101 04 00 06	01-JUN-25	04-JUN-25	46,00
5550	UTTARKASHI	V	N	28	N	220201101 04 00 01	01-JUN-25	04-JUN-25	5,05,00
5551	UTTARKASHI	V	N	48	N	220201101 04 00 03	01-JUN-25	23-JUN-25	2,34,03
5552	UTTARKASHI	V	N	48	N	220201101 04 00 06	01-JUN-25	23-JUN-25	55,50
5553	UTTARKASHI	V	N	48	N	220201101 04 00 01	01-JUN-25	23-JUN-25	4,25,50
5554	UTTARKASHI	V	N	49	N	220201101 04 00 03	01-JUN-25	23-JUN-25	68,08

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-JUN-25	02-JUN-25	76,46,85
5556	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,21,23,50
5557	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-JUN-25	02-JUN-25	11,13,00

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,70,90
5559	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,68,30
5560	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,06,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5561	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,90,00
5562	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,26,00

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DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5563	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,74,30

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5564	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,41,68,00
5565	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,92,40
5566	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,59,90

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5567	UTTARKASHI	V	N	126	N	220202109 03 00 25	01-JUN-25	26-JUN-25	47,25
5568	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,75,20
5569	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-JUN-25	30-JUN-25	85,93,75
5570	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,56,40,90

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5571	UTTARKASHI	V	N	8	N	220202109 03 00 20	01-JUN-25	02-JUN-25	1,20,00

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5572	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,44,35
5573	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,44,88
5574	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,90,90

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,75,90
5576	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,06,00
5577	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,43,30

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5578	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,71,50
5579	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-JUN-25	30-JUN-25	19,24,00

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DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5580	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,58,20

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5581	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,76,00
5582	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,92,60
5583	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,26,80

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,57,00
5585	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,11,35
5586	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,10,90

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5587	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,42,00
5588	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,25,60
5589	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,58,10

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5590	UTTARKASHI	V	N	10	N	220202109 03 00 04	01-JUN-25	02-JUN-25	39,30

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,15,35
5592	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,80,60
5593	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,37,00
5594	UTTARKASHI	V	N	59	N	220202109 03 00 04	01-JUN-25	09-JUN-25	27,00
5595	UTTARKASHI	V	N	60	N	220202109 03 00 04	01-JUN-25	09-JUN-25	3,60

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5596	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,95,20

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DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,64,00
5598	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,12,40

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,91,00
5600	UTTARKASHI	V	N	152	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,95,05
5601	UTTARKASHI	V	N	152	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,00
5602	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,27,95
5603	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-JUN-25	04-JUN-25	16,22
5604	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-JUN-25	04-JUN-25	2,24,66
5605	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	2,08,43
5606	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	4,96,26
5607	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	35,61
5608	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JUN-25	09-JUN-25	5,68
5609	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JUN-25	09-JUN-25	43,50
5610	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JUN-25	09-JUN-25	69,63

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JUN-25	03-JUN-25	25,47,72
5612	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,44,70
5613	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JUN-25	03-JUN-25	40,44,00
5614	UTTARKASHI	V	N	13	N	220202109 03 00 08	01-JUN-25	03-JUN-25	4,03,00
5615	UTTARKASHI	V	N	32	N	220202109 16 00 08	01-JUN-25	03-JUN-25	95,50,00
5616	UTTARKASHI	V	N	39	N	220202109 16 00 08	01-JUN-25	04-JUN-25	4,50,00
5617	UTTARKASHI	V	N	9	N	220205103 03 00 06	01-JUN-25	03-JUN-25	20,80
5618	UTTARKASHI	V	N	9	N	220205103 03 00 03	01-JUN-25	03-JUN-25	2,41,29
5619	UTTARKASHI	V	N	9	N	220205103 03 00 01	01-JUN-25	03-JUN-25	3,83,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5620	UTTARKASHI	V	N	171	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,00,80
5621	UTTARKASHI	V	N	171	N	220201104 05 00 01	01-JUN-25	30-JUN-25	22,91,00
5622	UTTARKASHI	V	N	171	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,60,05
5623	UTTARKASHI	V	N	37	N	220201104 05 00 04	01-JUN-25	04-JUN-25	12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5624	UTTARKASHI	V	N	38	N	220201104 05 00 04	01-JUN-25	04-JUN-25	12,50
5625	UTTARKASHI	V	N	40	N	220201104 05 00 04	01-JUN-25	04-JUN-25	30,00

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	3,50,00
5627	UTTARKASHI	V	N	114	N	220203103 03 00 04	01-JUN-25	21-JUN-25	1,01,06
5628	UTTARKASHI	V	N	131	N	220203103 03 00 21	01-JUN-25	27-JUN-25	53,10
5629	UTTARKASHI	V	N	132	N	220203103 03 00 03	01-JUN-25	30-JUN-25	67,83,15
5630	UTTARKASHI	V	N	132	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,23,53,00
5631	UTTARKASHI	V	N	132	N	220203103 03 00 21	01-JUN-25	27-JUN-25	74,75
5632	UTTARKASHI	V	N	132	N	220203103 03 00 06	01-JUN-25	30-JUN-25	7,83,20
5633	UTTARKASHI	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	13,49,22
5634	UTTARKASHI	V	N	3	N	220203103 03 00 04	01-JUN-25	02-JUN-25	21,16
5635	UTTARKASHI	V	N	4	N	220203103 03 00 04	01-JUN-25	02-JUN-25	1,12,26
5636	UTTARKASHI	V	N	5	N	220203103 03 00 04	01-JUN-25	02-JUN-25	63,24
5637	UTTARKASHI	V	N	6	N	220203103 03 00 04	01-JUN-25	02-JUN-25	21,16
5638	UTTARKASHI	V	N	61	N	220203103 03 00 04	01-JUN-25	10-JUN-25	73,96

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	UTTARKASHI	V	N	133	N	220280003 01 02 06	01-JUN-25	30-JUN-25	11,95,20
5640	UTTARKASHI	V	N	133	N	220280003 01 02 03	01-JUN-25	30-JUN-25	99,56,10
5641	UTTARKASHI	V	N	133	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,80,90,82
5642	UTTARKASHI	V	N	77	N	220280003 02 00 25	01-JUN-25	12-JUN-25	39,38

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5643	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,56,80
5644	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,11,05,00
5645	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	69,94,95
5646	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,07,75
5647	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,56,80
5648	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,05,00

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JUN-25	03-JUN-25	7,11,00
5650	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JUN-25	03-JUN-25	50,40
5651	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JUN-25	03-JUN-25	3,91,05
5652	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-JUN-25	04-JUN-25	96,62,00
5653	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-JUN-25	04-JUN-25	6,91,40
5654	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-JUN-25	04-JUN-25	60,72,84

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-JUN-25	02-JUN-25	3,29,00
5656	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-JUN-25	02-JUN-25	26,30
5657	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	2,07,27

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5658	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,97,00
5659	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,63,35
5660	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,05,90

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5661	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,70,50
5662	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,01,20
5663	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,43,14,60

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5664	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,59,25
5665	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-JUN-25	30-JUN-25	28,35,00
5666	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,88,90

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5667	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,89,00
5668	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,93,95
5669	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,01,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	UTTARKASHI	V	N	14	N	220202109 03 00 22	01-JUN-25	03-JUN-25	1,00,00
5671	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,79,60
5672	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,72,00
5673	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,38,40
5674	UTTARKASHI	V	N	30	N	220202109 03 00 20	01-JUN-25	03-JUN-25	1,00,00

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5675	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,72,60
5676	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,57,60
5677	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,52,40

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5678	UTTARKASHI	V	N	173	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,01,85
5679	UTTARKASHI	V	N	173	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,89,60
5680	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,67,00

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5681	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,80,70
5682	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,03,00
5683	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,11,65

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5684	UTTARKASHI	V	N	125	N	220202109 16 00 08	01-JUN-25	25-JUN-25	3,99,92
5685	UTTARKASHI	V	N	213	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,30,70
5686	UTTARKASHI	V	N	213	N	220202101 04 00 06	01-JUN-25	30-JUN-25	99,60
5687	UTTARKASHI	V	N	213	N	220202101 04 00 01	01-JUN-25	30-JUN-25	18,74,00
5688	UTTARKASHI	V	N	44	N	220202109 16 00 08	01-JUN-25	05-JUN-25	96,41,61
5689	UTTARKASHI	V	N	51	N	220202109 03 00 08	01-JUN-25	05-JUN-25	22,16,50
5690	UTTARKASHI	V	N	89	N	220202101 04 00 40	01-JUN-25	16-JUN-25	2,50,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5691	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-JUN-25	05-JUN-25	49,04
5692	UTTARKASHI	V	N	47	N	220202109 16 00 08	01-JUN-25	05-JUN-25	1,18,34,37
5693	UTTARKASHI	V	N	53	N	220202109 03 00 08	01-JUN-25	05-JUN-25	6,04,50
5694	UTTARKASHI	V	N	62	N	220202101 04 00 22	01-JUN-25	10-JUN-25	1,50,00
5695	UTTARKASHI	V	N	69	N	220202101 04 00 20	01-JUN-25	10-JUN-25	1,50,00
5696	UTTARKASHI	V	N	71	N	220202101 04 00 42	01-JUN-25	10-JUN-25	25,00
5697	UTTARKASHI	V	N	72	N	220202101 04 00 27	01-JUN-25	10-JUN-25	1,10,00
5698	UTTARKASHI	V	N	81	N	220202101 04 00 04	01-JUN-25	12-JUN-25	55,50

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	UTTARKASHI	V	N	110	N	220201104 05 00 22	01-JUN-25	18-JUN-25	9,00
5700	UTTARKASHI	V	N	16	N	220201101 04 00 01	01-JUN-25	03-JUN-25	4,12,52,00
5701	UTTARKASHI	V	N	16	N	220201101 04 00 06	01-JUN-25	03-JUN-25	24,94,40
5702	UTTARKASHI	V	N	16	N	220201101 04 00 03	01-JUN-25	03-JUN-25	2,59,88,76
5703	UTTARKASHI	V	N	20	N	220201101 04 00 01	01-JUN-25	03-JUN-25	9,10,56,00
5704	UTTARKASHI	V	N	20	N	220201101 04 00 03	01-JUN-25	03-JUN-25	5,73,65,28
5705	UTTARKASHI	V	N	20	N	220201101 04 00 06	01-JUN-25	03-JUN-25	67,14,90
5706	UTTARKASHI	V	N	203	N	220201101 04 00 06	01-JUN-25	30-JUN-25	66,71,60
5707	UTTARKASHI	V	N	203	N	220201101 04 00 03	01-JUN-25	30-JUN-25	4,96,34,20
5708	UTTARKASHI	V	N	203	N	220201101 04 00 01	01-JUN-25	30-JUN-25	9,02,44,00
5709	UTTARKASHI	V	N	21	N	220201102 18 00 08	01-JUN-25	03-JUN-25	14,00,00
5710	UTTARKASHI	V	N	212	N	220201104 05 00 03	01-JUN-25	30-JUN-25	14,85,00
5711	UTTARKASHI	V	N	212	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,03,50
5712	UTTARKASHI	V	N	212	N	220201104 05 00 01	01-JUN-25	30-JUN-25	27,00,00
5713	UTTARKASHI	V	N	230	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,34,47,60
5714	UTTARKASHI	V	N	230	N	220201101 04 00 06	01-JUN-25	30-JUN-25	25,81,00
5715	UTTARKASHI	V	N	230	N	220201101 04 00 01	01-JUN-25	30-JUN-25	4,26,32,00
5716	UTTARKASHI	V	N	45	N	220201101 04 00 01	01-JUN-25	17-JUN-25	13,80,00
5717	UTTARKASHI	V	N	45	N	220201101 04 00 06	01-JUN-25	17-JUN-25	86,60
5718	UTTARKASHI	V	N	45	N	220201101 04 00 03	01-JUN-25	17-JUN-25	8,69,40
5719	UTTARKASHI	V	N	84	N	220201104 05 00 22	01-JUN-25	16-JUN-25	34,00
5720	UTTARKASHI	V	N	85	N	220201104 05 00 22	01-JUN-25	16-JUN-25	35,90
5721	UTTARKASHI	V	N	86	N	220201104 05 00 22	01-JUN-25	16-JUN-25	20,00
5722	UTTARKASHI	V	N	87	N	220201104 05 00 20	01-JUN-25	16-JUN-25	72,80
5723	UTTARKASHI	V	N	88	N	220201104 05 00 22	01-JUN-25	16-JUN-25	33,00
5724	UTTARKASHI	V	N	90	N	220201104 05 00 20	01-JUN-25	16-JUN-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	UTTARKASHI	V	N	127	N	220201101 04 00 27	01-JUN-25	26-JUN-25	1,50,00
5726	UTTARKASHI	V	N	128	N	220201104 05 00 27	01-JUN-25	26-JUN-25	2,30,00
5727	UTTARKASHI	V	N	15	N	220201104 05 00 06	01-JUN-25	03-JUN-25	1,56,50
5728	UTTARKASHI	V	N	15	N	220201104 05 00 03	01-JUN-25	03-JUN-25	13,70,88
5729	UTTARKASHI	V	N	15	N	220201104 05 00 01	01-JUN-25	03-JUN-25	21,76,00
5730	UTTARKASHI	V	N	236	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,96,80
5731	UTTARKASHI	V	N	236	N	220201104 05 00 01	01-JUN-25	30-JUN-25	21,76,00
5732	UTTARKASHI	V	N	236	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,56,50
5733	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-JUN-25	05-JUN-25	39,89,10
5734	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-JUN-25	05-JUN-25	6,46,36,80
5735	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-JUN-25	05-JUN-25	4,06,81,27
5736	UTTARKASHI	V	N	41	N	220201101 04 00 06	01-JUN-25	06-JUN-25	85,55,90
5737	UTTARKASHI	V	N	41	N	220201101 04 00 01	01-JUN-25	06-JUN-25	12,12,15,00
5738	UTTARKASHI	V	N	41	N	220201101 04 00 03	01-JUN-25	06-JUN-25	7,63,06,53
5739	UTTARKASHI	V	N	48	N	220201102 18 00 08	01-JUN-25	05-JUN-25	2,00,00
5740	UTTARKASHI	V	N	63	N	220201101 04 00 03	01-JUN-25	26-JUN-25	4,88,58
5741	UTTARKASHI	V	N	63	N	220201101 04 00 01	01-JUN-25	26-JUN-25	5,71,34
5742	UTTARKASHI	V	N	63	N	220201101 04 00 06	01-JUN-25	26-JUN-25	65,40
5743	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-JUN-25	26-JUN-25	4,33,40
5744	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-JUN-25	26-JUN-25	7,88,00
5745	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-JUN-25	26-JUN-25	43,30

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5746	UTTARKASHI	V	N	100	N	220203103 03 00 22	01-JUN-25	18-JUN-25	30,00
5747	UTTARKASHI	V	N	104	N	220203107 07 00 45	01-JUN-25	18-JUN-25	20,40,00
5748	UTTARKASHI	V	N	113	N	220203103 03 00 25	01-JUN-25	19-JUN-25	1,99,11
5749	UTTARKASHI	V	N	202	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,20,17,00
5750	UTTARKASHI	V	N	202	N	220203103 03 00 03	01-JUN-25	30-JUN-25	65,98,35
5751	UTTARKASHI	V	N	202	N	220203103 03 00 06	01-JUN-25	30-JUN-25	8,87,80
5752	UTTARKASHI	V	N	28	N	220203103 03 00 08	01-JUN-25	03-JUN-25	8,99,48
5753	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-JUN-25	03-JUN-25	19,93,71
5754	UTTARKASHI	V	N	33	N	220203103 03 00 08	01-JUN-25	03-JUN-25	15,01,61

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5755	UTTARKASHI	V	N	117	N	220203103 03 00 20	01-JUN-25	23-JUN-25	13,40

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DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5756	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-JUN-25	03-JUN-25	2,37,35
5757	UTTARKASHI	V	N	198	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,57,40
5758	UTTARKASHI	V	N	198	N	220203103 03 00 03	01-JUN-25	30-JUN-25	43,34,55
5759	UTTARKASHI	V	N	198	N	220203103 03 00 01	01-JUN-25	30-JUN-25	79,01,00
5760	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,95,00
5761	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-JUN-25	03-JUN-25	1,95,00
5762	UTTARKASHI	V	N	34	N	220203103 03 00 08	01-JUN-25	03-JUN-25	4,49,74
5763	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,50,00
5764	UTTARKASHI	V	N	52	N	220203103 03 00 04	01-JUN-25	05-JUN-25	42,90
5765	UTTARKASHI	V	N	63	N	220203103 03 00 25	01-JUN-25	10-JUN-25	20,05
5766	UTTARKASHI	V	N	65	N	220203103 03 00 20	01-JUN-25	10-JUN-25	68,90
5767	UTTARKASHI	V	N	66	N	220203103 03 00 20	01-JUN-25	10-JUN-25	56,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5768	UTTARKASHI	V	N	251	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,01,00
5769	UTTARKASHI	V	N	251	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,44,40
5770	UTTARKASHI	V	N	251	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,65,55

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5771	UTTARKASHI	V	N	199	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,71,15
5772	UTTARKASHI	V	N	199	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,93,00
5773	UTTARKASHI	V	N	199	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,50,40

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5774	UTTARKASHI	V	N	22	N	220202109 03 00 27	01-JUN-25	03-JUN-25	12,00
5775	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,33,00
5776	UTTARKASHI	V	N	244	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,76,00
5777	UTTARKASHI	V	N	244	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,43,15

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5778	UTTARKASHI	V	N	217	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,84,80
5779	UTTARKASHI	V	N	217	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,66,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5780	UTTARKASHI	V	N	217	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,66,00
5781	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-JUN-25	03-JUN-25	79,79,30
5782	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,84,80
5783	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,26,66,00

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5784	UTTARKASHI	V	N	215	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,12,55
5785	UTTARKASHI	V	N	215	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,97,50
5786	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-JUN-25	30-JUN-25	98,41,00
5787	UTTARKASHI	V	N	27	N	220202109 03 00 22	01-JUN-25	03-JUN-25	1,20,00
5788	UTTARKASHI	V	N	46	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,20,00

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5789	UTTARKASHI	V	N	218	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,21,00
5790	UTTARKASHI	V	N	218	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,73,10
5791	UTTARKASHI	V	N	218	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,11,55

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,23,80
5793	UTTARKASHI	V	N	191	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,03,09
5794	UTTARKASHI	V	N	191	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,78,40

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,23,60
5796	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-JUN-25	03-JUN-25	89,60,00
5797	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-JUN-25	03-JUN-25	56,41,04
5798	UTTARKASHI	V	N	216	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,28,00
5799	UTTARKASHI	V	N	216	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,60,00
5800	UTTARKASHI	V	N	216	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,23,60

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5801	UTTARKASHI	V	N	201	N	220202109 03 00 03	01-JUN-25	30-JUN-25	82,58,80
5802	UTTARKASHI	V	N	201	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,24,80
5803	UTTARKASHI	V	N	201	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,50,16,00

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,13,76,00
5805	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,86,30
5806	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-JUN-25	03-JUN-25	71,66,88

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,02,60
5808	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,44,35
5809	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,17,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5810	UTTARKASHI	V	N	134	N	220202109 07 00 08	01-JUN-25	30-JUN-25	5,10,29
5811	UTTARKASHI	V	N	137	N	220202109 07 00 44	01-JUN-25	30-JUN-25	2,50,00
5812	UTTARKASHI	V	N	138	N	220202109 07 00 44	01-JUN-25	30-JUN-25	95,00
5813	UTTARKASHI	V	N	223	N	220202109 07 00 06	01-JUN-25	30-JUN-25	1,41,60
5814	UTTARKASHI	V	N	223	N	220202109 07 00 03	01-JUN-25	30-JUN-25	12,03,95
5815	UTTARKASHI	V	N	223	N	220202109 07 00 01	01-JUN-25	30-JUN-25	21,89,00
5816	UTTARKASHI	V	N	31	N	220202109 07 00 01	01-JUN-25	05-JUN-25	21,89,00
5817	UTTARKASHI	V	N	31	N	220202109 07 00 06	01-JUN-25	05-JUN-25	1,41,60
5818	UTTARKASHI	V	N	31	N	220202109 07 00 03	01-JUN-25	05-JUN-25	13,79,07
5819	UTTARKASHI	V	N	80	N	220202109 07 00 08	01-JUN-25	12-JUN-25	4,03,00

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5820	UTTARKASHI	V	N	222	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,74,70
5821	UTTARKASHI	V	N	222	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,76,40
5822	UTTARKASHI	V	N	222	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,48,00

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5823	UTTARKASHI	V	N	233	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,92,30
5824	UTTARKASHI	V	N	233	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,94,70
5825	UTTARKASHI	V	N	233	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,86,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5826	UTTARKASHI	V	N	192	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,80,70
5827	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,23,00
5828	UTTARKASHI	V	N	192	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,07,65

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5829	UTTARKASHI	V	N	219	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,89,20
5830	UTTARKASHI	V	N	219	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,47,00
5831	UTTARKASHI	V	N	219	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,75,85

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,86,30
5833	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,94,05
5834	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,71,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5835	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-JUN-25	03-JUN-25	63,65,59
5836	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,01,25,00
5837	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,93,90

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,27,00
5839	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,32,00
5840	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,12,60

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5841	UTTARKASHI	V	N	235	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,39,55
5842	UTTARKASHI	V	N	235	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,25,90
5843	UTTARKASHI	V	N	235	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,81,00

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	UTTARKASHI	V	N	210	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,32,80
5845	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,17,80
5846	UTTARKASHI	V	N	210	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,97,15
5847	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-JUN-25	10-JUN-25	49,56
5848	UTTARKASHI	V	N	64	N	220202109 03 00 20	01-JUN-25	10-JUN-25	1,20,00
5849	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-JUN-25	10-JUN-25	1,20,00
5850	UTTARKASHI	V	N	70	N	220202109 03 00 04	01-JUN-25	10-JUN-25	1,00,00

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,60,60
5852	UTTARKASHI	V	N	195	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,43,65
5853	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,47,20

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5854	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-JUN-25	03-JUN-25	2,03,23
5855	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-JUN-25	03-JUN-25	16,13
5856	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,11,77
5857	UTTARKASHI	V	N	234	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,49,20
5858	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,44,00
5859	UTTARKASHI	V	N	234	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,14,60
5860	UTTARKASHI	V	N	49	N	220202109 03 00 04	01-JUN-25	05-JUN-25	27,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5861	UTTARKASHI	V	N	189	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,02,45
5862	UTTARKASHI	V	N	189	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,83,15
5863	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,33,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,88,00
5865	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,78,40
5866	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,90

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5867	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-JUN-25	03-JUN-25	28,48,23
5868	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,15,90
5869	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-JUN-25	03-JUN-25	45,21,00

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5870	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,07,60
5871	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,32,00
5872	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,63,80

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5873	UTTARKASHI	V	N	229	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,20,24
5874	UTTARKASHI	V	N	229	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,80,10
5875	UTTARKASHI	V	N	229	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,45,75

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5876	PAURI GARHWAL	V	N	10	N	220280001 04 00 42	01-JUN-25	03-JUN-25	10,00,00
5877	PAURI GARHWAL	V	N	117	N	220280001 04 00 23	01-JUN-25	05-JUN-25	6,00,00
5878	PAURI GARHWAL	V	N	13	N	220280001 04 00 42	01-JUN-25	03-JUN-25	8,50,00
5879	PAURI GARHWAL	V	N	132	N	220280001 04 00 25	01-JUN-25	05-JUN-25	1,14,79
5880	PAURI GARHWAL	V	N	14	N	220280001 04 00 22	01-JUN-25	03-JUN-25	29,96
5881	PAURI GARHWAL	V	N	158	N	220280001 04 00 26	01-JUN-25	06-JUN-25	1,02,92
5882	PAURI GARHWAL	V	N	210	N	220280001 04 00 29	01-JUN-25	10-JUN-25	2,65,81
5883	PAURI GARHWAL	V	N	211	N	220280001 04 00 42	01-JUN-25	10-JUN-25	1,04,00
5884	PAURI GARHWAL	V	N	213	N	220280001 04 00 42	01-JUN-25	10-JUN-25	78,00
5885	PAURI GARHWAL	V	N	214	N	220280001 04 00 42	01-JUN-25	10-JUN-25	39,00
5886	PAURI GARHWAL	V	N	220	N	220280001 04 00 22	01-JUN-25	10-JUN-25	48,38
5887	PAURI GARHWAL	V	N	221	N	220280001 04 00 42	01-JUN-25	10-JUN-25	49,30

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
5888	PAURI	GARHWAL	V	N	24	N	220280001	04	00	07	01-JUN-25	06-JUN-25	6,00,60
5889	PAURI	GARHWAL	V	N	28	N	220280001	04	00	07	01-JUN-25	10-JUN-25	2,49,00
5890	PAURI	GARHWAL	V	N	336	N	220280001	04	00	01	01-JUN-25	30-JUN-25	32,77,80
5891	PAURI	GARHWAL	V	N	336	N	220280001	04	00	03	01-JUN-25	30-JUN-25	18,00,15
5892	PAURI	GARHWAL	V	N	336	N	220280001	04	00	06	01-JUN-25	30-JUN-25	2,39,20
5893	PAURI	GARHWAL	V	N	4	N	220280001	04	00	01	01-JUN-25	02-JUN-25	32,77,80
5894	PAURI	GARHWAL	V	N	4	N	220280001	04	00	03	01-JUN-25	02-JUN-25	20,60,85
5895	PAURI	GARHWAL	V	N	4	N	220280001	04	00	06	01-JUN-25	02-JUN-25	2,39,20
5896	PAURI	GARHWAL	V	N	97	N	220280001	04	00	08	01-JUN-25	05-JUN-25	11,97,37

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
5897	PAURI	GARHWAL	V	N	206	N	220202109	03	00	08	01-JUN-25	09-JUN-25	5,87,75,71
5898	PAURI	GARHWAL	V	N	296	N	220202101	03	00	25	01-JUN-25	18-JUN-25	60,26
5899	PAURI	GARHWAL	V	N	301	N	220202101	03	00	25	01-JUN-25	18-JUN-25	84,96
5900	PAURI	GARHWAL	V	N	328	N	220202101	03	00	06	01-JUN-25	30-JUN-25	2,99,30
5901	PAURI	GARHWAL	V	N	328	N	220202101	03	00	01	01-JUN-25	30-JUN-25	35,14,00
5902	PAURI	GARHWAL	V	N	328	N	220202101	03	00	03	01-JUN-25	30-JUN-25	19,32,70
5903	PAURI	GARHWAL	V	N	349	N	220202101	03	00	23	01-JUN-25	27-JUN-25	18,00
5904	PAURI	GARHWAL	V	N	352	N	220202101	03	00	06	01-JUN-25	30-JUN-25	1,05,30
5905	PAURI	GARHWAL	V	N	352	N	220202101	03	00	01	01-JUN-25	30-JUN-25	10,57,00
5906	PAURI	GARHWAL	V	N	352	N	220202101	03	00	03	01-JUN-25	30-JUN-25	5,81,35
5907	PAURI	GARHWAL	V	N	355	N	220202101	03	00	01	01-JUN-25	30-JUN-25	44,11,00
5908	PAURI	GARHWAL	V	N	355	N	220202101	03	00	03	01-JUN-25	30-JUN-25	24,26,05
5909	PAURI	GARHWAL	V	N	355	N	220202101	03	00	06	01-JUN-25	30-JUN-25	4,69,30

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
5910	PAURI	GARHWAL	V	N	100	N	220202110	03	01	05	01-JUN-25	05-JUN-25	52,36,88
5911	PAURI	GARHWAL	V	N	101	N	220202110	03	01	05	01-JUN-25	05-JUN-25	1,53,24,02
5912	PAURI	GARHWAL	V	N	102	N	220202110	03	01	05	01-JUN-25	05-JUN-25	36,96,82
5913	PAURI	GARHWAL	V	N	103	N	220202110	03	01	05	01-JUN-25	05-JUN-25	64,33,24
5914	PAURI	GARHWAL	V	N	104	N	220202110	03	01	05	01-JUN-25	05-JUN-25	1,64,35,03
5915	PAURI	GARHWAL	V	N	105	N	220202110	03	01	05	01-JUN-25	05-JUN-25	1,13,17,48
5916	PAURI	GARHWAL	V	N	106	N	220202110	03	01	05	01-JUN-25	05-JUN-25	93,92,59
5917	PAURI	GARHWAL	V	N	108	N	220202110	03	01	05	01-JUN-25	05-JUN-25	1,59,50,27
5918	PAURI	GARHWAL	V	N	110	N	220202110	03	01	05	01-JUN-25	05-JUN-25	1,48,38,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	PAURI GARHWAL	V	N	111	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,83,08,16
5920	PAURI GARHWAL	V	N	112	N	220202110 03 01 05	01-JUN-25	05-JUN-25	82,84,26
5921	PAURI GARHWAL	V	N	113	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,01,93,80
5922	PAURI GARHWAL	V	N	114	N	220203104 03 00 05	01-JUN-25	05-JUN-25	3,38,64,80
5923	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,41,56,10
5924	PAURI GARHWAL	V	N	118	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,13,99,56
5925	PAURI GARHWAL	V	N	119	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,63,52,86
5926	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-JUN-25	05-JUN-25	91,98,75
5927	PAURI GARHWAL	V	N	121	N	220202110 03 01 05	01-JUN-25	05-JUN-25	87,65,29
5928	PAURI GARHWAL	V	N	122	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,04,35,32
5929	PAURI GARHWAL	V	N	123	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,69,30,67
5930	PAURI GARHWAL	V	N	124	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,04,46,20
5931	PAURI GARHWAL	V	N	126	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,19,06,00
5932	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-JUN-25	05-JUN-25	88,76,11
5933	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,19,95,50
5934	PAURI GARHWAL	V	N	129	N	220202110 03 01 05	01-JUN-25	05-JUN-25	68,20,83
5935	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,10,38,49
5936	PAURI GARHWAL	V	N	131	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,10,60,85
5937	PAURI GARHWAL	V	N	133	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,32,16,14
5938	PAURI GARHWAL	V	N	134	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,32,13,14
5939	PAURI GARHWAL	V	N	135	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,10,04,74
5940	PAURI GARHWAL	V	N	136	N	220202110 03 01 05	01-JUN-25	05-JUN-25	49,38,88
5941	PAURI GARHWAL	V	N	137	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,38,36,25
5942	PAURI GARHWAL	V	N	138	N	220202110 03 01 05	01-JUN-25	05-JUN-25	48,09,51
5943	PAURI GARHWAL	V	N	139	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,45,86,41
5944	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,36,15,08
5945	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,63,32,29
5946	PAURI GARHWAL	V	N	186	N	220202110 04 07 08	01-JUN-25	09-JUN-25	24,51,61
5947	PAURI GARHWAL	V	N	188	N	220202110 03 01 05	01-JUN-25	09-JUN-25	1,69,28,04
5948	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-JUN-25	09-JUN-25	52,44,27
5949	PAURI GARHWAL	V	N	232	N	220202110 03 01 05	01-JUN-25	12-JUN-25	2,83,29,99
5950	PAURI GARHWAL	V	N	246	N	220202108 03 00 04	01-JUN-25	16-JUN-25	2,85,42
5951	PAURI GARHWAL	V	N	252	N	220202108 03 00 04	01-JUN-25	16-JUN-25	2,69,76
5952	PAURI GARHWAL	V	N	253	N	220202108 03 00 04	01-JUN-25	16-JUN-25	1,85,70
5953	PAURI GARHWAL	V	N	254	N	220202108 03 00 04	01-JUN-25	16-JUN-25	2,23,58
5954	PAURI GARHWAL	V	N	266	N	220202108 03 00 04	01-JUN-25	16-JUN-25	3,03,46
5955	PAURI GARHWAL	V	N	269	N	220202108 03 00 04	01-JUN-25	16-JUN-25	5,25,52

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	PAURI GARHWAL	V	N	270	N	220202108 03 00 04	01-JUN-25	16-JUN-25	2,14,44
5957	PAURI GARHWAL	V	N	282	N	220202108 03 00 27	01-JUN-25	18-JUN-25	7,27,47
5958	PAURI GARHWAL	V	N	283	N	220202108 03 00 27	01-JUN-25	18-JUN-25	5,14,09
5959	PAURI GARHWAL	V	N	284	N	220202108 03 00 27	01-JUN-25	18-JUN-25	5,96,71
5960	PAURI GARHWAL	V	N	285	N	220202108 03 00 27	01-JUN-25	18-JUN-25	8,72,26
5961	PAURI GARHWAL	V	N	287	N	220202108 03 00 27	01-JUN-25	18-JUN-25	5,25,96
5962	PAURI GARHWAL	V	N	288	N	220202108 03 00 27	01-JUN-25	18-JUN-25	7,57,37
5963	PAURI GARHWAL	V	N	290	N	220202108 03 00 27	01-JUN-25	18-JUN-25	7,26,36
5964	PAURI GARHWAL	V	N	291	N	220202108 03 00 27	01-JUN-25	18-JUN-25	4,74,37
5965	PAURI GARHWAL	V	N	299	N	220202108 03 00 27	01-JUN-25	18-JUN-25	8,14,35
5966	PAURI GARHWAL	V	N	300	N	220202108 03 00 27	01-JUN-25	18-JUN-25	6,21,36
5967	PAURI GARHWAL	V	N	303	N	220202108 03 00 27	01-JUN-25	18-JUN-25	19,18,94
5968	PAURI GARHWAL	V	N	304	N	220202108 03 00 27	01-JUN-25	18-JUN-25	27,93,27
5969	PAURI GARHWAL	V	N	305	N	220202108 03 00 27	01-JUN-25	18-JUN-25	17,69,16
5970	PAURI GARHWAL	V	N	309	N	220202108 03 00 27	01-JUN-25	18-JUN-25	3,49,36
5971	PAURI GARHWAL	V	N	310	N	220202108 03 00 27	01-JUN-25	18-JUN-25	10,19,58
5972	PAURI GARHWAL	V	N	314	N	220202108 03 00 04	01-JUN-25	20-JUN-25	6,50,82
5973	PAURI GARHWAL	V	N	316	N	220202108 03 00 04	01-JUN-25	20-JUN-25	3,33,10
5974	PAURI GARHWAL	V	N	318	N	220202108 03 00 04	01-JUN-25	20-JUN-25	6,29,92
5975	PAURI GARHWAL	V	N	321	N	220202108 03 00 04	01-JUN-25	20-JUN-25	5,62,60
5976	PAURI GARHWAL	V	N	324	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,03,92
5977	PAURI GARHWAL	V	N	325	N	220202108 03 00 04	01-JUN-25	24-JUN-25	4,00,60
5978	PAURI GARHWAL	V	N	327	N	220202108 03 00 04	01-JUN-25	24-JUN-25	4,62,54
5979	PAURI GARHWAL	V	N	328	N	220202108 03 00 04	01-JUN-25	24-JUN-25	1,26,10
5980	PAURI GARHWAL	V	N	330	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,08,00
5981	PAURI GARHWAL	V	N	331	N	220202108 03 00 04	01-JUN-25	24-JUN-25	4,81,69
5982	PAURI GARHWAL	V	N	332	N	220202108 03 00 04	01-JUN-25	24-JUN-25	8,21,50
5983	PAURI GARHWAL	V	N	333	N	220202108 03 00 04	01-JUN-25	24-JUN-25	4,85,40
5984	PAURI GARHWAL	V	N	336	N	220202108 03 00 04	01-JUN-25	24-JUN-25	2,61,13
5985	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-JUN-25	12-JUN-25	13,12
5986	PAURI GARHWAL	V	N	353	N	220202108 03 00 04	01-JUN-25	27-JUN-25	3,91,03
5987	PAURI GARHWAL	V	N	355	N	220202108 03 00 04	01-JUN-25	27-JUN-25	2,85,75
5988	PAURI GARHWAL	V	N	358	N	220202108 03 00 04	01-JUN-25	27-JUN-25	3,80,96
5989	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-JUN-25	12-JUN-25	5,36,96
5990	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-JUN-25	24-JUN-25	9,80,64
5991	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-JUN-25	24-JUN-25	16,63,06
5992	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-JUN-25	24-JUN-25	54,20,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5993	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-JUN-25	24-JUN-25	2,99,80
5994	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-JUN-25	24-JUN-25	8,75,88
5995	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-JUN-25	05-JUN-25	51,18,30
5996	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-JUN-25	24-JUN-25	13,10,31
5997	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-JUN-25	05-JUN-25	72,65,25
5998	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,56,57,46
5999	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,80,33,47
6000	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-JUN-25	24-JUN-25	29,04,70
6001	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-JUN-25	24-JUN-25	5,76,60
6002	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,32,42,47
6003	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,71,25,78
6004	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-JUN-25	05-JUN-25	75,04,21
6005	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-JUN-25	24-JUN-25	19,31,40
6006	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-JUN-25	05-JUN-25	92,72,97
6007	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,54,91,72
6008	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-JUN-25	24-JUN-25	11,88,55
6009	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,78,36,90
6010	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-JUN-25	24-JUN-25	10,43,78
6011	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,38,33,92
6012	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-JUN-25	24-JUN-25	18,32,88
6013	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-JUN-25	05-JUN-25	88,47,76
6014	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-JUN-25	24-JUN-25	7,79,46
6015	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,16,18,49
6016	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,04,34,80
6017	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,41,56,10
6018	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,33,59,14
6019	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-JUN-25	05-JUN-25	79,18,09
6020	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-JUN-25	05-JUN-25	68,65,26
6021	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-JUN-25	05-JUN-25	82,97,00
6022	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,37,93,68
6023	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-JUN-25	05-JUN-25	2,63,79,31
6024	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,45,07,86
6025	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-JUN-25	05-JUN-25	96,12,56
6026	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,32,54,97
6027	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,10,71,15
6028	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,39,77,15
6029	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,20,90,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-JUN-25	05-JUN-25	93,76,42
6031	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,26,65,54
6032	PAURI GARHWAL	V	N	92	N	220203104 03 00 05	01-JUN-25	05-JUN-25	3,30,45,52
6033	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,51,95,97
6034	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-JUN-25	05-JUN-25	40,42,35
6035	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-JUN-25	05-JUN-25	66,43,21
6036	PAURI GARHWAL	V	N	98	N	220203104 03 00 05	01-JUN-25	05-JUN-25	3,30,45,52
6037	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-JUN-25	05-JUN-25	1,33,64,99

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6038	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUN-25	11-JUN-25	26,54,82
6039	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUN-25	11-JUN-25	2,91,70
6040	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUN-25	11-JUN-25	42,14,00
6041	PAURI GARHWAL	V	N	367	N	220202101 04 00 01	01-JUN-25	30-JUN-25	21,25,00
6042	PAURI GARHWAL	V	N	367	N	220202101 04 00 03	01-JUN-25	30-JUN-25	11,68,75
6043	PAURI GARHWAL	V	N	367	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,66,40
6044	PAURI GARHWAL	V	N	9	N	220202109 16 00 08	01-JUN-25	03-JUN-25	75,24,27

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	PAURI GARHWAL	V	N	331	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70
6046	PAURI GARHWAL	V	N	331	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,40,95
6047	PAURI GARHWAL	V	N	331	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,29,00
6048	PAURI GARHWAL	V	N	371	N	220202101 04 00 03	01-JUN-25	30-JUN-25	12,55,65
6049	PAURI GARHWAL	V	N	371	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,49,60
6050	PAURI GARHWAL	V	N	371	N	220202101 04 00 01	01-JUN-25	30-JUN-25	22,83,00
6051	PAURI GARHWAL	V	N	96	N	220202109 16 00 08	01-JUN-25	05-JUN-25	1,21,82,67

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	PAURI GARHWAL	V	N	125	N	220202109 16 00 08	01-JUN-25	05-JUN-25	1,30,50,68
6053	PAURI GARHWAL	V	N	219	N	220202101 04 00 04	01-JUN-25	10-JUN-25	68,50
6054	PAURI GARHWAL	V	N	337	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,20,40
6055	PAURI GARHWAL	V	N	337	N	220202101 04 00 06	01-JUN-25	30-JUN-25	3,35,60
6056	PAURI GARHWAL	V	N	337	N	220202101 04 00 01	01-JUN-25	30-JUN-25	31,30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6057	PAURI GARHWAL	V	N	171	N	220202101 04 00 22	01-JUN-25	06-JUN-25	10,00
6058	PAURI GARHWAL	V	N	201	N	220202101 04 00 04	01-JUN-25	09-JUN-25	30,00
6059	PAURI GARHWAL	V	N	202	N	220202101 04 00 04	01-JUN-25	09-JUN-25	30,00
6060	PAURI GARHWAL	V	N	203	N	220202101 04 00 04	01-JUN-25	09-JUN-25	30,00
6061	PAURI GARHWAL	V	N	25	N	220202109 16 00 08	01-JUN-25	03-JUN-25	66,71,56
6062	PAURI GARHWAL	V	N	356	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,97,75
6063	PAURI GARHWAL	V	N	356	N	220202101 04 00 01	01-JUN-25	30-JUN-25	29,05,00
6064	PAURI GARHWAL	V	N	356	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,62,30

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6065	PAURI GARHWAL	V	N	364	N	220202113 01 06 01	01-JUN-25	30-JUN-25	15,67,85,40
6066	PAURI GARHWAL	V	N	364	N	220202113 01 06 06	01-JUN-25	30-JUN-25	99,65,90
6067	PAURI GARHWAL	V	N	364	N	220202113 01 06 03	01-JUN-25	30-JUN-25	8,62,26,80

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	PAURI GARHWAL	V	N	307	N	220201104 03 00 22	01-JUN-25	18-JUN-25	18,00
6069	PAURI GARHWAL	V	N	326	N	220201104 03 00 20	01-JUN-25	24-JUN-25	54,00
6070	PAURI GARHWAL	V	N	329	N	220201104 03 00 25	01-JUN-25	24-JUN-25	1,39,18
6071	PAURI GARHWAL	V	N	335	N	220201104 03 00 22	01-JUN-25	24-JUN-25	8,80
6072	PAURI GARHWAL	V	N	369	N	220201104 03 00 01	01-JUN-25	30-JUN-25	62,90,40
6073	PAURI GARHWAL	V	N	369	N	220201104 03 00 03	01-JUN-25	30-JUN-25	34,55,10
6074	PAURI GARHWAL	V	N	369	N	220201104 03 00 06	01-JUN-25	30-JUN-25	3,71,50

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6075	PAURI GARHWAL	V	N	187	N	220202101 03 00 29	01-JUN-25	09-JUN-25	1,69,27
6076	PAURI GARHWAL	V	N	191	N	220202101 03 00 26	01-JUN-25	09-JUN-25	1,46,75
6077	PAURI GARHWAL	V	N	194	N	220202101 03 00 20	01-JUN-25	09-JUN-25	80,00
6078	PAURI GARHWAL	V	N	197	N	220202101 03 00 22	01-JUN-25	09-JUN-25	85,00
6079	PAURI GARHWAL	V	N	205	N	220202101 03 00 29	01-JUN-25	09-JUN-25	1,06,79
6080	PAURI GARHWAL	V	N	208	N	220202101 03 00 22	01-JUN-25	09-JUN-25	47,20
6081	PAURI GARHWAL	V	N	242	N	220202101 03 00 04	01-JUN-25	16-JUN-25	1,11,00
6082	PAURI GARHWAL	V	N	251	N	220202101 03 00 25	01-JUN-25	16-JUN-25	24,63
6083	PAURI GARHWAL	V	N	272	N	220202101 03 00 22	01-JUN-25	16-JUN-25	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6084	PAURI GARHWAL	V	N	316	N	220202101 03 00 01	01-JUN-25	30-JUN-25	68,74,00
6085	PAURI GARHWAL	V	N	316	N	220202101 03 00 03	01-JUN-25	30-JUN-25	37,80,70
6086	PAURI GARHWAL	V	N	316	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,51,80
6087	PAURI GARHWAL	V	N	378	N	220202101 03 00 06	01-JUN-25	30-JUN-25	28,50
6088	PAURI GARHWAL	V	N	378	N	220202101 03 00 03	01-JUN-25	30-JUN-25	1,19,35
6089	PAURI GARHWAL	V	N	378	N	220202101 03 00 01	01-JUN-25	30-JUN-25	2,17,00
6090	PAURI GARHWAL	V	N	47	N	220202101 03 00 01	01-JUN-25	20-JUN-25	61,94
6091	PAURI GARHWAL	V	N	47	N	220202101 03 00 06	01-JUN-25	20-JUN-25	5,13
6092	PAURI GARHWAL	V	N	47	N	220202101 03 00 03	01-JUN-25	20-JUN-25	30,97
6093	PAURI GARHWAL	V	N	47	N	220202101 03 00 25	01-JUN-25	04-JUN-25	1,42,14
6094	PAURI GARHWAL	V	N	50	N	220202101 03 00 06	01-JUN-25	21-JUN-25	28,50
6095	PAURI GARHWAL	V	N	50	N	220202101 03 00 01	01-JUN-25	21-JUN-25	2,17,00
6096	PAURI GARHWAL	V	N	50	N	220202101 03 00 03	01-JUN-25	21-JUN-25	1,19,35
6097	PAURI GARHWAL	V	N	52	N	220202101 03 00 03	01-JUN-25	21-JUN-25	42,35
6098	PAURI GARHWAL	V	N	52	N	220202101 03 00 06	01-JUN-25	21-JUN-25	10,11
6099	PAURI GARHWAL	V	N	52	N	220202101 03 00 01	01-JUN-25	21-JUN-25	77,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6100	PAURI GARHWAL	V	N	22	N	220201101 04 00 03	01-JUN-25	05-JUN-25	2,92,02
6101	PAURI GARHWAL	V	N	249	N	220201104 05 00 20	01-JUN-25	16-JUN-25	43,66
6102	PAURI GARHWAL	V	N	274	N	220201104 05 00 04	01-JUN-25	16-JUN-25	49,50
6103	PAURI GARHWAL	V	N	384	N	220201101 04 00 06	01-JUN-25	30-JUN-25	81,75,20
6104	PAURI GARHWAL	V	N	384	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,97,45,50
6105	PAURI GARHWAL	V	N	384	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,68,10,00

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	PAURI GARHWAL	V	N	370	N	220201104 05 00 01	01-JUN-25	30-JUN-25	22,71,00
6107	PAURI GARHWAL	V	N	370	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,79,60
6108	PAURI GARHWAL	V	N	370	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,49,05
6109	PAURI GARHWAL	V	N	44	N	220201101 04 00 03	01-JUN-25	18-JUN-25	96,80
6110	PAURI GARHWAL	V	N	44	N	220201101 04 00 01	01-JUN-25	18-JUN-25	2,16,19
6111	PAURI GARHWAL	V	N	44	N	220201101 04 00 06	01-JUN-25	18-JUN-25	1,17,48

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

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DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	PAURI GARHWAL	V	N	346	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,73,50
6113	PAURI GARHWAL	V	N	346	N	220201104 05 00 03	01-JUN-25	30-JUN-25	13,06,80
6114	PAURI GARHWAL	V	N	346	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,76,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6115	PAURI GARHWAL	V	N	199	N	220201101 04 00 25	01-JUN-25	09-JUN-25	3,94,19
6116	PAURI GARHWAL	V	N	308	N	220201104 05 00 22	01-JUN-25	18-JUN-25	40,00
6117	PAURI GARHWAL	V	N	313	N	220201104 05 00 04	01-JUN-25	20-JUN-25	30,00
6118	PAURI GARHWAL	V	N	332	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,04,42,90
6119	PAURI GARHWAL	V	N	332	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,59,57,00
6120	PAURI GARHWAL	V	N	332	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,93,31,35
6121	PAURI GARHWAL	V	N	354	N	220201104 05 00 01	01-JUN-25	30-JUN-25	18,42,00
6122	PAURI GARHWAL	V	N	354	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,13,10
6123	PAURI GARHWAL	V	N	354	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,09,10
6124	PAURI GARHWAL	V	N	59	N	220201101 04 00 03	01-JUN-25	24-JUN-25	2,12,53
6125	PAURI GARHWAL	V	N	59	N	220201101 04 00 06	01-JUN-25	24-JUN-25	34,70
6126	PAURI GARHWAL	V	N	59	N	220201101 04 00 01	01-JUN-25	24-JUN-25	4,01,00
6127	PAURI GARHWAL	V	N	60	N	220201101 04 00 06	01-JUN-25	24-JUN-25	34,70
6128	PAURI GARHWAL	V	N	60	N	220201101 04 00 03	01-JUN-25	24-JUN-25	2,12,53
6129	PAURI GARHWAL	V	N	60	N	220201101 04 00 01	01-JUN-25	24-JUN-25	4,01,00
6130	PAURI GARHWAL	V	N	64	N	220201101 04 00 03	01-JUN-25	24-JUN-25	2,20,55
6131	PAURI GARHWAL	V	N	64	N	220201101 04 00 01	01-JUN-25	24-JUN-25	4,01,00
6132	PAURI GARHWAL	V	N	64	N	220201101 04 00 06	01-JUN-25	24-JUN-25	34,70

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6133	PAURI GARHWAL	V	N	17	N	220201104 03 00 03	01-JUN-25	03-JUN-25	27,33,57
6134	PAURI GARHWAL	V	N	17	N	220201104 03 00 01	01-JUN-25	03-JUN-25	43,39,00
6135	PAURI GARHWAL	V	N	17	N	220201104 03 00 06	01-JUN-25	03-JUN-25	2,91,80
6136	PAURI GARHWAL	V	N	185	N	220201104 03 00 04	01-JUN-25	09-JUN-25	81,25
6137	PAURI GARHWAL	V	N	209	N	220201104 03 00 04	01-JUN-25	09-JUN-25	42,50
6138	PAURI GARHWAL	V	N	334	N	220201104 03 00 06	01-JUN-25	30-JUN-25	3,04,80
6139	PAURI GARHWAL	V	N	334	N	220201104 03 00 01	01-JUN-25	30-JUN-25	57,22,00
6140	PAURI GARHWAL	V	N	334	N	220201104 03 00 03	01-JUN-25	30-JUN-25	31,47,10
6141	PAURI GARHWAL	V	N	366	N	220201104 03 00 01	01-JUN-25	30-JUN-25	13,83,00
6142	PAURI GARHWAL	V	N	366	N	220201104 03 00 06	01-JUN-25	30-JUN-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6143	PAURI GARHWAL	V	N	366	N	220201104 03 00 03	01-JUN-25	30-JUN-25	8,71,29

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	PAURI GARHWAL	V	N	196	N	220201102 07 02 05	01-JUN-25	09-JUN-25	43,66,38
6145	PAURI GARHWAL	V	N	198	N	220201102 07 02 05	01-JUN-25	09-JUN-25	33,90,36
6146	PAURI GARHWAL	V	N	248	N	220201102 07 02 05	01-JUN-25	16-JUN-25	8,79,84
6147	PAURI GARHWAL	V	N	255	N	220201102 07 02 05	01-JUN-25	16-JUN-25	8,79,84
6148	PAURI GARHWAL	V	N	258	N	220201102 07 02 05	01-JUN-25	16-JUN-25	8,79,84
6149	PAURI GARHWAL	V	N	31	N	220201102 07 02 05	01-JUN-25	04-JUN-25	28,76,33
6150	PAURI GARHWAL	V	N	32	N	220201102 07 02 05	01-JUN-25	04-JUN-25	76,08,40
6151	PAURI GARHWAL	V	N	33	N	220201102 07 02 05	01-JUN-25	04-JUN-25	51,65,54
6152	PAURI GARHWAL	V	N	34	N	220201102 07 02 05	01-JUN-25	04-JUN-25	56,07,94
6153	PAURI GARHWAL	V	N	35	N	220201102 07 02 05	01-JUN-25	04-JUN-25	74,95,14
6154	PAURI GARHWAL	V	N	36	N	220201102 07 02 05	01-JUN-25	04-JUN-25	41,65,11
6155	PAURI GARHWAL	V	N	37	N	220201102 07 02 05	01-JUN-25	04-JUN-25	57,46,26
6156	PAURI GARHWAL	V	N	39	N	220201102 07 02 05	01-JUN-25	04-JUN-25	44,62,21
6157	PAURI GARHWAL	V	N	40	N	220201102 07 02 05	01-JUN-25	04-JUN-25	67,71,39
6158	PAURI GARHWAL	V	N	41	N	220201102 07 02 05	01-JUN-25	04-JUN-25	66,50,62
6159	PAURI GARHWAL	V	N	43	N	220201102 07 02 05	01-JUN-25	04-JUN-25	74,37,02
6160	PAURI GARHWAL	V	N	44	N	220201102 07 02 05	01-JUN-25	04-JUN-25	56,07,94
6161	PAURI GARHWAL	V	N	45	N	220201102 07 02 05	01-JUN-25	04-JUN-25	15,49,90
6162	PAURI GARHWAL	V	N	46	N	220201102 07 02 05	01-JUN-25	04-JUN-25	44,89,54
6163	PAURI GARHWAL	V	N	49	N	220201102 07 02 05	01-JUN-25	04-JUN-25	25,14,92
6164	PAURI GARHWAL	V	N	50	N	220201102 07 02 05	01-JUN-25	04-JUN-25	64,92,10
6165	PAURI GARHWAL	V	N	51	N	220201102 07 02 05	01-JUN-25	04-JUN-25	50,10,40
6166	PAURI GARHWAL	V	N	52	N	220201102 07 02 05	01-JUN-25	04-JUN-25	12,79,10
6167	PAURI GARHWAL	V	N	53	N	220201102 07 02 05	01-JUN-25	04-JUN-25	61,20,67
6168	PAURI GARHWAL	V	N	54	N	220201102 07 02 05	01-JUN-25	04-JUN-25	29,95,99
6169	PAURI GARHWAL	V	N	55	N	220201102 07 02 05	01-JUN-25	04-JUN-25	75,26,34
6170	PAURI GARHWAL	V	N	58	N	220201102 07 02 05	01-JUN-25	04-JUN-25	35,79,04

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6171	PAURI GARHWAL	V	N	14	N	220203103 03 00 03	01-JUN-25	03-JUN-25	36,66,60
6172	PAURI GARHWAL	V	N	14	N	220203103 03 00 01	01-JUN-25	03-JUN-25	58,20,00
6173	PAURI GARHWAL	V	N	14	N	220203103 03 00 06	01-JUN-25	03-JUN-25	3,43,40

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DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	PAURI GARHWAL	V	N	243	N	220203107 07 00 45	01-JUN-25	16-JUN-25	1,80,00
6175	PAURI GARHWAL	V	N	260	N	220203103 03 00 26	01-JUN-25	16-JUN-25	15,00,00
6176	PAURI GARHWAL	V	N	263	N	220203107 07 00 45	01-JUN-25	16-JUN-25	90,00
6177	PAURI GARHWAL	V	N	265	N	220203107 07 00 45	01-JUN-25	16-JUN-25	1,20,00
6178	PAURI GARHWAL	V	N	280	N	220203103 03 00 42	01-JUN-25	18-JUN-25	2,43,27
6179	PAURI GARHWAL	V	N	338	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,43,40
6180	PAURI GARHWAL	V	N	338	N	220203103 03 00 01	01-JUN-25	30-JUN-25	58,20,00
6181	PAURI GARHWAL	V	N	338	N	220203103 03 00 03	01-JUN-25	30-JUN-25	32,01,00
6182	PAURI GARHWAL	V	N	352	N	220203103 03 00 20	01-JUN-25	27-JUN-25	60,00
6183	PAURI GARHWAL	V	N	360	N	220203103 03 00 42	01-JUN-25	27-JUN-25	2,06,73
6184	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-JUN-25	04-JUN-25	10,50,00
6185	PAURI GARHWAL	V	N	56	N	220203103 03 00 08	01-JUN-25	04-JUN-25	19,50
6186	PAURI GARHWAL	V	N	57	N	220203103 03 00 08	01-JUN-25	04-JUN-25	5,85,00

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6187	PAURI GARHWAL	V	N	164	N	220203103 03 00 08	01-JUN-25	06-JUN-25	6,88,71
6188	PAURI GARHWAL	V	N	222	N	220203103 03 00 20	01-JUN-25	11-JUN-25	17,35
6189	PAURI GARHWAL	V	N	223	N	220203103 03 00 27	01-JUN-25	11-JUN-25	59,18
6190	PAURI GARHWAL	V	N	225	N	220203103 03 00 04	01-JUN-25	11-JUN-25	14,80
6191	PAURI GARHWAL	V	N	227	N	220203103 03 00 22	01-JUN-25	11-JUN-25	8,80
6192	PAURI GARHWAL	V	N	228	N	220203103 03 00 51	01-JUN-25	12-JUN-25	2,48,74
6193	PAURI GARHWAL	V	N	250	N	220203103 03 00 26	01-JUN-25	16-JUN-25	14,54,25
6194	PAURI GARHWAL	V	N	289	N	220203103 03 00 43	01-JUN-25	18-JUN-25	2,00,85
6195	PAURI GARHWAL	V	N	292	N	220203103 03 00 22	01-JUN-25	18-JUN-25	25,96
6196	PAURI GARHWAL	V	N	294	N	220203103 03 00 25	01-JUN-25	18-JUN-25	4,62,81
6197	PAURI GARHWAL	V	N	302	N	220203103 03 00 21	01-JUN-25	18-JUN-25	2,10,85
6198	PAURI GARHWAL	V	N	306	N	220203103 03 00 21	01-JUN-25	18-JUN-25	2,05,60
6199	PAURI GARHWAL	V	N	312	N	220203103 03 00 22	01-JUN-25	20-JUN-25	23,00
6200	PAURI GARHWAL	V	N	348	N	220203103 03 00 06	01-JUN-25	30-JUN-25	5,84,40
6201	PAURI GARHWAL	V	N	348	N	220203103 03 00 03	01-JUN-25	30-JUN-25	45,07,80
6202	PAURI GARHWAL	V	N	348	N	220203103 03 00 01	01-JUN-25	30-JUN-25	82,26,00
6203	PAURI GARHWAL	V	N	351	N	220203103 03 00 04	01-JUN-25	27-JUN-25	6,00
6204	PAURI GARHWAL	V	N	354	N	220203103 03 00 22	01-JUN-25	27-JUN-25	4,26
6205	PAURI GARHWAL	V	N	356	N	220203103 03 00 04	01-JUN-25	27-JUN-25	6,00
6206	PAURI GARHWAL	V	N	357	N	220203103 03 00 04	01-JUN-25	27-JUN-25	2,40
6207	PAURI GARHWAL	V	N	359	N	220203103 03 00 10	01-JUN-25	27-JUN-25	36,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	PAURI GARHWAL	V	N	361	N	220203103 03 00 04	01-JUN-25	27-JUN-25	35,44
6209	PAURI GARHWAL	V	N	363	N	220203103 03 00 43	01-JUN-25	27-JUN-25	99,15
6210	PAURI GARHWAL	V	N	365	N	220203103 03 00 22	01-JUN-25	27-JUN-25	23,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	PAURI GARHWAL	V	N	149	N	220203103 03 00 08	01-JUN-25	06-JUN-25	5,59,00
6212	PAURI GARHWAL	V	N	157	N	220203103 03 00 08	01-JUN-25	06-JUN-25	10,27,42
6213	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-JUN-25	06-JUN-25	19,50
6214	PAURI GARHWAL	V	N	229	N	220203103 03 00 25	01-JUN-25	12-JUN-25	35,64
6215	PAURI GARHWAL	V	N	233	N	220203103 03 00 25	01-JUN-25	12-JUN-25	9,43
6216	PAURI GARHWAL	V	N	235	N	220203103 03 00 20	01-JUN-25	12-JUN-25	16,00
6217	PAURI GARHWAL	V	N	257	N	220203107 07 00 45	01-JUN-25	16-JUN-25	8,70,00
6218	PAURI GARHWAL	V	N	322	N	220203103 03 00 04	01-JUN-25	20-JUN-25	1,00,52
6219	PAURI GARHWAL	V	N	362	N	220203103 03 00 20	01-JUN-25	27-JUN-25	31,60
6220	PAURI GARHWAL	V	N	364	N	220203103 03 00 04	01-JUN-25	27-JUN-25	19,00
6221	PAURI GARHWAL	V	N	366	N	220203103 03 00 04	01-JUN-25	27-JUN-25	19,00

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6222	PAURI GARHWAL	V	N	16	N	220205103 04 00 05	01-JUN-25	03-JUN-25	5,50,00
6223	PAURI GARHWAL	V	N	18	N	220205103 04 00 05	01-JUN-25	03-JUN-25	74,64,76
6224	PAURI GARHWAL	V	N	24	N	220205103 04 00 05	01-JUN-25	03-JUN-25	76,02,24

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6225	PAURI GARHWAL	V	N	156	N	220202109 03 00 04	01-JUN-25	06-JUN-25	45,00
6226	PAURI GARHWAL	V	N	169	N	220202109 03 00 04	01-JUN-25	06-JUN-25	15,00
6227	PAURI GARHWAL	V	N	174	N	220202109 03 00 27	01-JUN-25	06-JUN-25	25,00
6228	PAURI GARHWAL	V	N	5	N	220202109 03 00 20	01-JUN-25	02-JUN-25	80,00
6229	PAURI GARHWAL	V	N	6	N	220202109 03 00 22	01-JUN-25	02-JUN-25	80,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUN-25	12-JUN-25	1,04,50
6231	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUN-25	12-JUN-25	13,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6232	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUN-25	12-JUN-25	57,48

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6233	PAURI GARHWAL	V	N	279	N	220202109 03 00 20	01-JUN-25	18-JUN-25	80,00
6234	PAURI GARHWAL	V	N	293	N	220202109 03 00 22	01-JUN-25	18-JUN-25	80,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6235	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUN-25	20-JUN-25	1,33,00
6236	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUN-25	20-JUN-25	32,80
6237	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUN-25	20-JUN-25	70,87
6238	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUN-25	24-JUN-25	55,41
6239	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUN-25	24-JUN-25	94,90
6240	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUN-25	24-JUN-25	1,24,30

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6241	PAURI GARHWAL	V	N	321	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,63,60
6242	PAURI GARHWAL	V	N	321	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,21,00
6243	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,14,20

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6244	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,45,30
6245	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUN-25	02-JUN-25	55,14,60
6246	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUN-25	02-JUN-25	34,68,15

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-JUN-25	04-JUN-25	7,60,60
6248	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-JUN-25	04-JUN-25	57,62,72
6249	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-JUN-25	04-JUN-25	83,98,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

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DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6250	PAURI GARHWAL	V	N	368	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,25,10
6251	PAURI GARHWAL	V	N	368	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,52,95
6252	PAURI GARHWAL	V	N	368	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,69,00

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6253	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUN-25	26-JUN-25	1,98,56
6254	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUN-25	26-JUN-25	1,09,21
6255	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUN-25	26-JUN-25	16,19

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	PAURI GARHWAL	V	N	144	N	220202109 03 00 22	01-JUN-25	06-JUN-25	80,00
6257	PAURI GARHWAL	V	N	150	N	220202109 03 00 20	01-JUN-25	06-JUN-25	80,00
6258	PAURI GARHWAL	V	N	374	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,61,80
6259	PAURI GARHWAL	V	N	374	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,36,10
6260	PAURI GARHWAL	V	N	374	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,17,45

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6261	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-JUN-25	02-JUN-25	93,02,00
6262	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,37,90
6263	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-JUN-25	02-JUN-25	58,56,10

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6264	PAURI GARHWAL	V	N	383	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,55,55
6265	PAURI GARHWAL	V	N	383	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,18,20
6266	PAURI GARHWAL	V	N	383	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,05,60

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6267	PAURI GARHWAL	V	N	48	N	220202109 03 00 04	01-JUN-25	04-JUN-25	51,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

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DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6268	PAURI GARHWAL	V	N	342	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,09,80
6269	PAURI GARHWAL	V	N	342	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,40,55
6270	PAURI GARHWAL	V	N	342	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,05,80

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-JUN-25	23-JUN-25	9,19,39
6272	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-JUN-25	23-JUN-25	3,80,79
6273	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-JUN-25	23-JUN-25	2,89,71
6274	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUN-25	23-JUN-25	20,24
6275	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUN-25	23-JUN-25	44,00
6276	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUN-25	23-JUN-25	2,06,55
6277	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-JUN-25	24-JUN-25	3,31,61
6278	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-JUN-25	24-JUN-25	1,22,38
6279	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-JUN-25	24-JUN-25	66,10

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6280	PAURI GARHWAL	V	N	256	N	220202109 03 00 04	01-JUN-25	16-JUN-25	40,30

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,04,59,00
6282	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-JUN-25	02-JUN-25	9,40,10
6283	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-JUN-25	02-JUN-25	65,45,01

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6284	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,01,75
6285	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUN-25	11-JUN-25	19,80
6286	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUN-25	11-JUN-25	1,85,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6287	PAURI GARHWAL	V	N	308	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,36,00
6288	PAURI GARHWAL	V	N	308	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,27,80

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DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	PAURI GARHWAL	V	N	308	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,14,80

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	PAURI GARHWAL	V	N	2	N	220202101 04 00 22	01-JUN-25	02-JUN-25	65,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6291	PAURI GARHWAL	V	N	3	N	220201101 04 00 22	01-JUN-25	02-JUN-25	65,00

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	PAURI GARHWAL	V	N	215	N	220203103 03 00 08	01-JUN-25	10-JUN-25	6,74,61
6293	PAURI GARHWAL	V	N	217	N	220203103 03 00 20	01-JUN-25	10-JUN-25	1,40,00
6294	PAURI GARHWAL	V	N	218	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00
6295	PAURI GARHWAL	V	N	236	N	220203107 07 00 45	01-JUN-25	12-JUN-25	5,70,00
6296	PAURI GARHWAL	V	N	337	N	220203103 03 00 27	01-JUN-25	25-JUN-25	80,09
6297	PAURI GARHWAL	V	N	340	N	220203103 03 00 27	01-JUN-25	25-JUN-25	40,00
6298	PAURI GARHWAL	V	N	341	N	220203103 03 00 04	01-JUN-25	25-JUN-25	12,50
6299	PAURI GARHWAL	V	N	342	N	220203103 03 00 04	01-JUN-25	25-JUN-25	34,00

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6300	PAURI GARHWAL	V	N	361	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,62,00
6301	PAURI GARHWAL	V	N	361	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,56,60
6302	PAURI GARHWAL	V	N	361	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,34,10

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6303	PAURI GARHWAL	V	N	338	N	220202109 03 00 25	01-JUN-25	25-JUN-25	1,21,04

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PAURI GARHWAL	V	N	244	N	220202109 03 00 22	01-JUN-25	16-JUN-25	7,50
6305	PAURI GARHWAL	V	N	273	N	220202109 03 00 25	01-JUN-25	16-JUN-25	9,43

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DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6306	PAURI GARHWAL	V	N	281	N	220202109 03 00 22	01-JUN-25	18-JUN-25	10,00
6307	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUN-25	18-JUN-25	1,08,90

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6308	PAURI GARHWAL	V	N	11	N	220202101 04 00 01	01-JUN-25	02-JUN-25	30,27,00
6309	PAURI GARHWAL	V	N	11	N	220202101 04 00 03	01-JUN-25	02-JUN-25	19,06,26
6310	PAURI GARHWAL	V	N	11	N	220202101 04 00 06	01-JUN-25	02-JUN-25	2,49,70
6311	PAURI GARHWAL	V	N	146	N	220202109 16 00 08	01-JUN-25	06-JUN-25	3,67,28,07
6312	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,12,00
6313	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	24,33,58
6314	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUN-25	02-JUN-25	38,66,00

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6315	PAURI GARHWAL	V	N	216	N	220201102 18 00 08	01-JUN-25	10-JUN-25	6,00,00
6316	PAURI GARHWAL	V	N	26	N	220201101 04 00 01	01-JUN-25	10-JUN-25	4,14,58
6317	PAURI GARHWAL	V	N	26	N	220201101 04 00 06	01-JUN-25	10-JUN-25	28,48
6318	PAURI GARHWAL	V	N	26	N	220201101 04 00 03	01-JUN-25	10-JUN-25	1,90,71
6319	PAURI GARHWAL	V	N	27	N	220201101 04 00 01	01-JUN-25	10-JUN-25	1,29,00
6320	PAURI GARHWAL	V	N	27	N	220201101 04 00 06	01-JUN-25	10-JUN-25	10,90
6321	PAURI GARHWAL	V	N	27	N	220201101 04 00 03	01-JUN-25	10-JUN-25	70,95

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	PAURI GARHWAL	V	N	145	N	220203107 07 00 45	01-JUN-25	06-JUN-25	23,10,00
6323	PAURI GARHWAL	V	N	153	N	220203103 03 00 04	01-JUN-25	06-JUN-25	17,00
6324	PAURI GARHWAL	V	N	161	N	220203103 03 00 04	01-JUN-25	06-JUN-25	16,90
6325	PAURI GARHWAL	V	N	162	N	220203103 03 00 08	01-JUN-25	06-JUN-25	11,96,77
6326	PAURI GARHWAL	V	N	163	N	220203103 03 00 08	01-JUN-25	06-JUN-25	19,78,67
6327	PAURI GARHWAL	V	N	173	N	220203103 03 00 08	01-JUN-25	06-JUN-25	9,84,98
6328	PAURI GARHWAL	V	N	20	N	220203103 03 00 03	01-JUN-25	05-JUN-25	76,29,48
6329	PAURI GARHWAL	V	N	20	N	220203103 03 00 06	01-JUN-25	05-JUN-25	8,86,40
6330	PAURI GARHWAL	V	N	20	N	220203103 03 00 01	01-JUN-25	05-JUN-25	1,21,69,00
6331	PAURI GARHWAL	V	N	212	N	220203103 03 00 04	01-JUN-25	10-JUN-25	28,50

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

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6332	PAURI GARHWAL	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	7,80,00
6333	PAURI GARHWAL	V	N	11	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,69,63
6334	PAURI GARHWAL	V	N	147	N	220203103 03 00 27	01-JUN-25	06-JUN-25	40,88
6335	PAURI GARHWAL	V	N	239	N	220203103 03 00 51	01-JUN-25	12-JUN-25	1,35,75
6336	PAURI GARHWAL	V	N	320	N	220203107 07 00 45	01-JUN-25	20-JUN-25	5,70,00
6337	PAURI GARHWAL	V	N	4	N	220203103 03 00 08	01-JUN-25	02-JUN-25	5,64,51

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6338	PAURI GARHWAL	V	N	148	N	220203103 03 00 08	01-JUN-25	06-JUN-25	2,24,87
6339	PAURI GARHWAL	V	N	159	N	220203103 03 00 08	01-JUN-25	06-JUN-25	10,38,70
6340	PAURI GARHWAL	V	N	170	N	220203103 03 00 08	01-JUN-25	06-JUN-25	2,24,87
6341	PAURI GARHWAL	V	N	298	N	220203107 07 00 45	01-JUN-25	18-JUN-25	17,40,00

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6342	PAURI GARHWAL	V	N	152	N	220203103 03 00 04	01-JUN-25	06-JUN-25	35,10
6343	PAURI GARHWAL	V	N	155	N	220203103 03 00 04	01-JUN-25	06-JUN-25	14,00
6344	PAURI GARHWAL	V	N	160	N	220203103 03 00 04	01-JUN-25	06-JUN-25	25,00
6345	PAURI GARHWAL	V	N	166	N	220203103 03 00 04	01-JUN-25	06-JUN-25	4,90
6346	PAURI GARHWAL	V	N	167	N	220203103 03 00 04	01-JUN-25	06-JUN-25	10,98
6347	PAURI GARHWAL	V	N	168	N	220203103 03 00 04	01-JUN-25	06-JUN-25	4,50
6348	PAURI GARHWAL	V	N	172	N	220203103 03 00 04	01-JUN-25	06-JUN-25	25,00
6349	PAURI GARHWAL	V	N	286	N	220203103 03 00 08	01-JUN-25	18-JUN-25	12,26,54
6350	PAURI GARHWAL	V	N	7	N	220203103 03 00 06	01-JUN-25	02-JUN-25	5,48,00
6351	PAURI GARHWAL	V	N	7	N	220203103 03 00 03	01-JUN-25	02-JUN-25	43,31,88
6352	PAURI GARHWAL	V	N	7	N	220203103 03 00 01	01-JUN-25	02-JUN-25	68,76,00

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6353	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUN-25	17-JUN-25	11,37
6354	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUN-25	17-JUN-25	1,31
6355	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUN-25	17-JUN-25	20,68

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6356	PAURI GARHWAL	V	N	330	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,73,20
6357	PAURI GARHWAL	V	N	330	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,24,00
6358	PAURI GARHWAL	V	N	330	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,10,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6359	PAURI GARHWAL	V	N	151	N	220202109 03 00 20	01-JUN-25	06-JUN-25	80,00
6360	PAURI GARHWAL	V	N	154	N	220202109 03 00 04	01-JUN-25	06-JUN-25	60,00
6361	PAURI GARHWAL	V	N	238	N	220202109 03 00 22	01-JUN-25	12-JUN-25	80,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6362	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUN-25	05-JUN-25	52,71,36
6363	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUN-25	05-JUN-25	33,23,72
6364	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUN-25	05-JUN-25	3,53,10

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6365	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-JUN-25	03-JUN-25	75,48,00
6366	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-JUN-25	03-JUN-25	47,23,87
6367	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,77,40
6368	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUN-25	12-JUN-25	3,91,05
6369	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUN-25	12-JUN-25	7,11,00
6370	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUN-25	12-JUN-25	50,40
6371	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUN-25	12-JUN-25	2,65,35
6372	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUN-25	12-JUN-25	4,82,46
6373	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUN-25	12-JUN-25	34,20
6374	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUN-25	12-JUN-25	25,20
6375	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUN-25	12-JUN-25	3,55,50
6376	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUN-25	12-JUN-25	1,95,53

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6377	PAURI GARHWAL	V	N	373	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,00,65
6378	PAURI GARHWAL	V	N	373	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,83,00
6379	PAURI GARHWAL	V	N	373	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,77,90

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DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6380	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-JUN-25	12-JUN-25	59,00
6381	PAURI GARHWAL	V	N	307	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,84,50
6382	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,17,00
6383	PAURI GARHWAL	V	N	307	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,39,35

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6384	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,23,10
6385	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUN-25	02-JUN-25	58,38,00
6386	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUN-25	02-JUN-25	36,77,33
6387	PAURI GARHWAL	V	N	340	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,74,00
6388	PAURI GARHWAL	V	N	340	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,14,10
6389	PAURI GARHWAL	V	N	340	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,45,70

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	PAURI GARHWAL	V	N	322	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,31,40
6391	PAURI GARHWAL	V	N	322	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,40,20
6392	PAURI GARHWAL	V	N	322	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,48,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6393	PAURI GARHWAL	V	N	381	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,71,95
6394	PAURI GARHWAL	V	N	381	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,49,00
6395	PAURI GARHWAL	V	N	381	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,21,50

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6396	PAURI GARHWAL	V	N	380	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,59,15
6397	PAURI GARHWAL	V	N	380	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,53,00
6398	PAURI GARHWAL	V	N	380	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,08,10

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	PAURI GARHWAL	V	N	339	N	220202109 03 00 11	01-JUN-25	25-JUN-25	24,00
6400	PAURI GARHWAL	V	N	376	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,75,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6401	PAURI GARHWAL	V	N	376	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,21,65
6402	PAURI GARHWAL	V	N	376	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,03,00

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUN-25	06-JUN-25	43,30
6404	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUN-25	06-JUN-25	3,18,15
6405	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUN-25	06-JUN-25	5,05,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6406	PAURI GARHWAL	V	N	165	N	220202109 03 00 08	01-JUN-25	06-JUN-25	1,71,00
6407	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,64,00
6408	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,80
6409	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,90,20

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6410	PAURI GARHWAL	V	N	323	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,32,00
6411	PAURI GARHWAL	V	N	323	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,77,60
6412	PAURI GARHWAL	V	N	323	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,43,80
6413	PAURI GARHWAL	V	N	350	N	220202109 03 00 08	01-JUN-25	27-JUN-25	1,71,00

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	PAURI GARHWAL	V	N	343	N	220202109 03 00 03	01-JUN-25	30-JUN-25	40,14,45
6415	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-JUN-25	30-JUN-25	73,03,20
6416	PAURI GARHWAL	V	N	343	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,09,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6417	PAURI GARHWAL	V	N	344	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,74,50
6418	PAURI GARHWAL	V	N	344	N	220202109 03 00 03	01-JUN-25	30-JUN-25	11,41,80
6419	PAURI GARHWAL	V	N	344	N	220202109 03 00 01	01-JUN-25	30-JUN-25	20,76,00
6420	PAURI GARHWAL	V	N	7	N	220202109 03 00 08	01-JUN-25	02-JUN-25	2,91,00
6421	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	13,07,15

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DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6422	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,74,50
6423	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	20,76,00

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,59,32
6425	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-JUN-25	17-JUN-25	14,40
6426	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-JUN-25	17-JUN-25	87,63

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	PAURI GARHWAL	V	N	22	N	220202109 16 00 08	01-JUN-25	03-JUN-25	1,41,47,46
6428	PAURI GARHWAL	V	N	324	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,71,00
6429	PAURI GARHWAL	V	N	324	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,64,00
6430	PAURI GARHWAL	V	N	324	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,20,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6431	PAURI GARHWAL	V	N	288	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,14,10
6432	PAURI GARHWAL	V	N	288	N	220201104 05 00 03	01-JUN-25	30-JUN-25	13,72,25
6433	PAURI GARHWAL	V	N	288	N	220201104 05 00 01	01-JUN-25	30-JUN-25	24,95,00
6434	PAURI GARHWAL	V	N	289	N	220201101 04 00 06	01-JUN-25	30-JUN-25	82,06,25
6435	PAURI GARHWAL	V	N	289	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,79,29,95
6436	PAURI GARHWAL	V	N	289	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,36,09,40

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6437	PAURI GARHWAL	V	N	241	N	220201104 05 00 04	01-JUN-25	12-JUN-25	32,00
6438	PAURI GARHWAL	V	N	259	N	220201104 05 00 04	01-JUN-25	16-JUN-25	12,00
6439	PAURI GARHWAL	V	N	262	N	220201104 05 00 04	01-JUN-25	16-JUN-25	35,00
6440	PAURI GARHWAL	V	N	268	N	220201104 05 00 04	01-JUN-25	16-JUN-25	1,17,25
6441	PAURI GARHWAL	V	N	286	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,16,00
6442	PAURI GARHWAL	V	N	286	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,73,80
6443	PAURI GARHWAL	V	N	286	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,84,90
6444	PAURI GARHWAL	V	N	287	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,40,25,50
6445	PAURI GARHWAL	V	N	287	N	220201101 04 00 01	01-JUN-25	30-JUN-25	11,64,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6446	PAURI GARHWAL	V	N	287	N	220201101 04 00 06	01-JUN-25	30-JUN-25	81,80,90
6447	PAURI GARHWAL	V	N	31	N	220201101 04 00 01	01-JUN-25	11-JUN-25	6,72,52
6448	PAURI GARHWAL	V	N	31	N	220201101 04 00 06	01-JUN-25	11-JUN-25	46,93
6449	PAURI GARHWAL	V	N	31	N	220201101 04 00 03	01-JUN-25	11-JUN-25	3,56,43
6450	PAURI GARHWAL	V	N	32	N	220201101 04 00 03	01-JUN-25	11-JUN-25	3,42,10
6451	PAURI GARHWAL	V	N	32	N	220201101 04 00 06	01-JUN-25	11-JUN-25	40,60
6452	PAURI GARHWAL	V	N	32	N	220201101 04 00 01	01-JUN-25	11-JUN-25	6,22,00
6453	PAURI GARHWAL	V	N	367	N	220201101 04 00 22	01-JUN-25	30-JUN-25	1,30,00
6454	PAURI GARHWAL	V	N	369	N	220201104 05 00 22	01-JUN-25	30-JUN-25	16,02
6455	PAURI GARHWAL	V	N	371	N	220201101 04 00 20	01-JUN-25	30-JUN-25	90,00
6456	PAURI GARHWAL	V	N	39	N	220201101 04 00 03	01-JUN-25	16-JUN-25	4,80,08
6457	PAURI GARHWAL	V	N	39	N	220201101 04 00 06	01-JUN-25	16-JUN-25	60,15
6458	PAURI GARHWAL	V	N	39	N	220201101 04 00 01	01-JUN-25	16-JUN-25	8,72,86
6459	PAURI GARHWAL	V	N	40	N	220201101 04 00 01	01-JUN-25	16-JUN-25	1,89,64
6460	PAURI GARHWAL	V	N	40	N	220201101 04 00 06	01-JUN-25	16-JUN-25	17,52
6461	PAURI GARHWAL	V	N	40	N	220201101 04 00 03	01-JUN-25	16-JUN-25	1,04,30
6462	PAURI GARHWAL	V	N	41	N	220201101 04 00 01	01-JUN-25	16-JUN-25	7,53,19
6463	PAURI GARHWAL	V	N	41	N	220201101 04 00 03	01-JUN-25	16-JUN-25	3,83,07
6464	PAURI GARHWAL	V	N	41	N	220201101 04 00 06	01-JUN-25	16-JUN-25	61,19
6465	PAURI GARHWAL	V	N	49	N	220201101 04 00 06	01-JUN-25	20-JUN-25	7,63
6466	PAURI GARHWAL	V	N	49	N	220201101 04 00 01	01-JUN-25	20-JUN-25	82,60
6467	PAURI GARHWAL	V	N	49	N	220201101 04 00 03	01-JUN-25	20-JUN-25	45,43

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6468	PAURI GARHWAL	V	N	176	N	220203107 07 00 45	01-JUN-25	09-JUN-25	2,70,00
6469	PAURI GARHWAL	V	N	177	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
6470	PAURI GARHWAL	V	N	178	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,20,00
6471	PAURI GARHWAL	V	N	179	N	220203107 07 00 45	01-JUN-25	09-JUN-25	90,00
6472	PAURI GARHWAL	V	N	180	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
6473	PAURI GARHWAL	V	N	181	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00
6474	PAURI GARHWAL	V	N	182	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,20,00
6475	PAURI GARHWAL	V	N	183	N	220203107 07 00 45	01-JUN-25	09-JUN-25	90,00
6476	PAURI GARHWAL	V	N	184	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,20,00
6477	PAURI GARHWAL	V	N	26	N	220203103 03 00 08	01-JUN-25	04-JUN-25	25,68,58
6478	PAURI GARHWAL	V	N	363	N	220203103 03 00 03	01-JUN-25	30-JUN-25	39,05,00
6479	PAURI GARHWAL	V	N	363	N	220203103 03 00 06	01-JUN-25	30-JUN-25	5,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	PAURI GARHWAL	V	N	363	N	220203103 03 00 01	01-JUN-25	30-JUN-25	71,20,00
6481	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,50,00

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6482	PAURI GARHWAL	V	N	237	N	220203103 03 00 04	01-JUN-25	12-JUN-25	15,00
6483	PAURI GARHWAL	V	N	245	N	220203103 03 00 04	01-JUN-25	16-JUN-25	15,00
6484	PAURI GARHWAL	V	N	247	N	220203103 03 00 04	01-JUN-25	16-JUN-25	18,00
6485	PAURI GARHWAL	V	N	261	N	220203103 03 00 27	01-JUN-25	16-JUN-25	65,00
6486	PAURI GARHWAL	V	N	264	N	220203103 03 00 04	01-JUN-25	16-JUN-25	18,00
6487	PAURI GARHWAL	V	N	267	N	220203103 03 00 04	01-JUN-25	16-JUN-25	15,00
6488	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,00,00
6489	PAURI GARHWAL	V	N	271	N	220203103 03 00 04	01-JUN-25	16-JUN-25	11,00
6490	PAURI GARHWAL	V	N	275	N	220203103 03 00 25	01-JUN-25	17-JUN-25	24,82
6491	PAURI GARHWAL	V	N	276	N	220203103 03 00 20	01-JUN-25	17-JUN-25	39,70
6492	PAURI GARHWAL	V	N	28	N	220203103 03 00 08	01-JUN-25	04-JUN-25	15,74,95
6493	PAURI GARHWAL	V	N	285	N	220203103 03 00 03	01-JUN-25	30-JUN-25	64,57,55
6494	PAURI GARHWAL	V	N	285	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,17,61,00
6495	PAURI GARHWAL	V	N	285	N	220203103 03 00 06	01-JUN-25	30-JUN-25	7,88,50
6496	PAURI GARHWAL	V	N	368	N	220203103 03 00 08	01-JUN-25	30-JUN-25	7,00,00
6497	PAURI GARHWAL	V	N	370	N	220203103 03 00 08	01-JUN-25	30-JUN-25	15,74,95
6498	PAURI GARHWAL	V	N	59	N	220203107 07 00 45	01-JUN-25	05-JUN-25	23,70,00

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6499	PAURI GARHWAL	V	N	1	N	220202101 04 00 01	01-JUN-25	02-JUN-25	18,23,74
6500	PAURI GARHWAL	V	N	1	N	220202101 04 00 06	01-JUN-25	02-JUN-25	1,48,38
6501	PAURI GARHWAL	V	N	1	N	220202101 04 00 03	01-JUN-25	02-JUN-25	11,50,74
6502	PAURI GARHWAL	V	N	23	N	220202109 16 00 08	01-JUN-25	03-JUN-25	68,01,43
6503	PAURI GARHWAL	V	N	317	N	220202109 16 00 08	01-JUN-25	20-JUN-25	1,93,55

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	PAURI GARHWAL	V	N	284	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,47,00
6505	PAURI GARHWAL	V	N	284	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,85,85
6506	PAURI GARHWAL	V	N	284	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,62,80

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DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6507	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,51,20
6508	PAURI GARHWAL	V	N	283	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,45,85
6509	PAURI GARHWAL	V	N	283	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,01,70

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6510	PAURI GARHWAL	V	N	282	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,56,50
6511	PAURI GARHWAL	V	N	282	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,89,95
6512	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,09,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	PAURI GARHWAL	V	N	281	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,31,10
6514	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,29,00
6515	PAURI GARHWAL	V	N	281	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,75,95

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	PAURI GARHWAL	V	N	318	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,17,80
6517	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-JUN-25	30-JUN-25	27,61,00
6518	PAURI GARHWAL	V	N	318	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,18,55

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,99,45
6520	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,99,00
6521	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,75,80

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6522	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,17,40
6523	PAURI GARHWAL	V	N	279	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,56,80
6524	PAURI GARHWAL	V	N	279	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,48,25

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

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DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6525	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUN-25	05-JUN-25	6,14,00
6526	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUN-25	05-JUN-25	52,70
6527	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUN-25	05-JUN-25	3,84,28
6528	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,32,00
6529	PAURI GARHWAL	V	N	278	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,82,50
6530	PAURI GARHWAL	V	N	278	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,17,60
6531	PAURI GARHWAL	V	N	60	N	220202109 03 00 04	01-JUN-25	05-JUN-25	55,40

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6532	PAURI GARHWAL	V	N	315	N	220202109 03 00 20	01-JUN-25	20-JUN-25	80,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6533	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,30,00
6534	PAURI GARHWAL	V	N	277	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,93,80
6535	PAURI GARHWAL	V	N	277	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,56,50

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6536	PAURI GARHWAL	V	N	276	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,50,20
6537	PAURI GARHWAL	V	N	276	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,36,95
6538	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,49,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	PAURI GARHWAL	V	N	275	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,06,70
6540	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,73,00
6541	PAURI GARHWAL	V	N	275	N	220202109 03 00 03	01-JUN-25	30-JUN-25	40,00,15

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,64,60
6543	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,31,00
6544	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,32,05

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DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,37,00
6546	PAURI GARHWAL	V	N	274	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,55,00
6547	PAURI GARHWAL	V	N	274	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,45,35

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6548	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,25,75
6549	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-JUN-25	30-JUN-25	18,65,00
6550	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,30,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6551	PAURI GARHWAL	V	N	365	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,72,60
6552	PAURI GARHWAL	V	N	365	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,96,00
6553	PAURI GARHWAL	V	N	365	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,32,80

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-JUN-25	30-JUN-25	17,61,00
6555	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-JUN-25	30-JUN-25	9,68,55
6556	PAURI GARHWAL	V	N	272	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,24,50

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6557	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	19,05,75
6558	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-JUN-25	02-JUN-25	30,25,00
6559	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,32,00

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6560	PAURI GARHWAL	V	N	224	N	220202109 03 00 25	01-JUN-25	11-JUN-25	8,50
6561	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-JUN-25	30-JUN-25	23,51,00
6562	PAURI GARHWAL	V	N	271	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,65,10
6563	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,93,05

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

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DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6564	PAURI GARHWAL	V	N	29	N	220202109 03 00 20	01-JUN-25	04-JUN-25	80,00
6565	PAURI GARHWAL	V	N	30	N	220202109 03 00 22	01-JUN-25	04-JUN-25	80,00
6566	PAURI GARHWAL	V	N	339	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,39,00
6567	PAURI GARHWAL	V	N	339	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,71,45
6568	PAURI GARHWAL	V	N	339	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,01,40

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,51,70
6570	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,60,30
6571	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,46,00

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	PAURI GARHWAL	V	N	333	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,08,70
6573	PAURI GARHWAL	V	N	333	N	220202109 03 00 01	01-JUN-25	30-JUN-25	31,51,00
6574	PAURI GARHWAL	V	N	333	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,33,05

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,18,00
6576	PAURI GARHWAL	V	N	269	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,92,30
6577	PAURI GARHWAL	V	N	269	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,39,90
6578	PAURI GARHWAL	V	N	319	N	220202109 03 00 22	01-JUN-25	20-JUN-25	80,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6579	PAURI GARHWAL	V	N	268	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,29,30
6580	PAURI GARHWAL	V	N	268	N	220202109 03 00 01	01-JUN-25	30-JUN-25	27,55,00
6581	PAURI GARHWAL	V	N	268	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,15,25

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-JUN-25	30-JUN-25	13,31,00
6583	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-JUN-25	30-JUN-25	7,32,05
6584	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,07,50

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DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	18,18,18
6586	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	28,86,00
6587	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,15,90

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6588	PAURI GARHWAL	V	N	325	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,74,90
6589	PAURI GARHWAL	V	N	325	N	220202101 04 00 01	01-JUN-25	30-JUN-25	21,83,90
6590	PAURI GARHWAL	V	N	325	N	220202101 04 00 03	01-JUN-25	30-JUN-25	12,00,10
6591	PAURI GARHWAL	V	N	343	N	220202101 04 00 04	01-JUN-25	26-JUN-25	33,50
6592	PAURI GARHWAL	V	N	344	N	220202101 04 00 04	01-JUN-25	26-JUN-25	43,50
6593	PAURI GARHWAL	V	N	345	N	220202101 04 00 04	01-JUN-25	26-JUN-25	36,50
6594	PAURI GARHWAL	V	N	346	N	220202101 04 00 04	01-JUN-25	26-JUN-25	39,00
6595	PAURI GARHWAL	V	N	347	N	220202101 04 00 04	01-JUN-25	26-JUN-25	36,40

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6596	PAURI GARHWAL	V	N	16	N	220202101 04 00 06	01-JUN-25	03-JUN-25	1,56,90
6597	PAURI GARHWAL	V	N	16	N	220202101 04 00 01	01-JUN-25	03-JUN-25	17,66,00
6598	PAURI GARHWAL	V	N	16	N	220202101 04 00 03	01-JUN-25	03-JUN-25	11,12,58
6599	PAURI GARHWAL	V	N	329	N	220202101 04 00 03	01-JUN-25	30-JUN-25	11,09,90
6600	PAURI GARHWAL	V	N	329	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,76,90
6601	PAURI GARHWAL	V	N	329	N	220202101 04 00 01	01-JUN-25	30-JUN-25	20,18,00
6602	PAURI GARHWAL	V	N	85	N	220202109 16 00 08	01-JUN-25	05-JUN-25	56,03,74

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6603	PAURI GARHWAL	V	N	15	N	220201101 04 00 03	01-JUN-25	03-JUN-25	8,62,95
6604	PAURI GARHWAL	V	N	15	N	220201101 04 00 01	01-JUN-25	03-JUN-25	15,69,00
6605	PAURI GARHWAL	V	N	15	N	220201101 04 00 06	01-JUN-25	03-JUN-25	91,20
6606	PAURI GARHWAL	V	N	348	N	220201102 18 00 08	01-JUN-25	26-JUN-25	2,00,00

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6607	PAURI GARHWAL	V	N	189	N	220203103 03 00 08	01-JUN-25	09-JUN-25	10,26,67
6608	PAURI GARHWAL	V	N	204	N	220203107 07 00 45	01-JUN-25	09-JUN-25	1,80,00

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DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6609	PAURI	GARHWAL	V	N	207	N	220203103	03	00 08	01-JUN-25	09-JUN-25	2,68,63
6610	PAURI	GARHWAL	V	N	240	N	220203103	03	00 04	01-JUN-25	12-JUN-25	38,50
6611	PAURI	GARHWAL	V	N	353	N	220203103	03	00 03	01-JUN-25	30-JUN-25	24,76,38
6612	PAURI	GARHWAL	V	N	353	N	220203103	03	00 06	01-JUN-25	30-JUN-25	3,31,35
6613	PAURI	GARHWAL	V	N	353	N	220203103	03	00 01	01-JUN-25	30-JUN-25	45,02,50

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6614	PAURI	GARHWAL	V	N	15	N	220203103	03	00 08	01-JUN-25	03-JUN-25	9,11,96
6615	PAURI	GARHWAL	V	N	17	N	220203103	03	00 08	01-JUN-25	03-JUN-25	3,50,00
6616	PAURI	GARHWAL	V	N	297	N	220203107	07	00 45	01-JUN-25	18-JUN-25	18,30,00
6617	PAURI	GARHWAL	V	N	317	N	220203103	03	00 03	01-JUN-25	30-JUN-25	81,74,10
6618	PAURI	GARHWAL	V	N	317	N	220203103	03	00 06	01-JUN-25	30-JUN-25	10,32,10
6619	PAURI	GARHWAL	V	N	317	N	220203103	03	00 01	01-JUN-25	30-JUN-25	1,48,62,00
6620	PAURI	GARHWAL	V	N	323	N	220203103	03	00 27	01-JUN-25	24-JUN-25	1,81,25
6621	PAURI	GARHWAL	V	N	61	N	220203103	03	00 04	01-JUN-25	05-JUN-25	21,90

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6622	PAURI	GARHWAL	V	N	115	N	220203103	03	00 51	01-JUN-25	05-JUN-25	10,00,00
6623	PAURI	GARHWAL	V	N	140	N	220203107	07	00 45	01-JUN-25	05-JUN-25	17,70,00
6624	PAURI	GARHWAL	V	N	143	N	220203103	03	00 22	01-JUN-25	05-JUN-25	90,00
6625	PAURI	GARHWAL	V	N	19	N	220203103	03	00 08	01-JUN-25	03-JUN-25	17,26,78
6626	PAURI	GARHWAL	V	N	20	N	220203103	03	00 08	01-JUN-25	03-JUN-25	7,00,00
6627	PAURI	GARHWAL	V	N	234	N	220203103	03	00 21	01-JUN-25	12-JUN-25	4,20,00
6628	PAURI	GARHWAL	V	N	25	N	220203103	03	00 01	01-JUN-25	09-JUN-25	5,77,00
6629	PAURI	GARHWAL	V	N	25	N	220203103	03	00 03	01-JUN-25	09-JUN-25	3,40,43
6630	PAURI	GARHWAL	V	N	25	N	220203103	03	00 06	01-JUN-25	09-JUN-25	59,50
6631	PAURI	GARHWAL	V	N	351	N	220203103	03	00 01	01-JUN-25	30-JUN-25	99,34,03
6632	PAURI	GARHWAL	V	N	351	N	220203103	03	00 03	01-JUN-25	30-JUN-25	54,63,72
6633	PAURI	GARHWAL	V	N	351	N	220203103	03	00 06	01-JUN-25	30-JUN-25	7,12,99

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6634	PAURI	GARHWAL	V	N	230	N	220202109	03	00 25	01-JUN-25	12-JUN-25	46,52
6635	PAURI	GARHWAL	V	N	362	N	220202109	03	00 03	01-JUN-25	30-JUN-25	49,99,50

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DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6636	PAURI GARHWAL	V	N	362	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,75,70
6637	PAURI GARHWAL	V	N	362	N	220202109 03 00 01	01-JUN-25	30-JUN-25	90,90,00

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6638	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,94,05
6639	PAURI GARHWAL	V	N	357	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,71,00
6640	PAURI GARHWAL	V	N	357	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,58,30

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6641	PAURI GARHWAL	V	N	382	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,23,30
6642	PAURI GARHWAL	V	N	382	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,83,00
6643	PAURI GARHWAL	V	N	382	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,40,65

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6644	PAURI GARHWAL	V	N	377	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,66,45
6645	PAURI GARHWAL	V	N	377	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,46,20
6646	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,39,00

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	PAURI GARHWAL	V	N	327	N	220202109 03 00 03	01-JUN-25	30-JUN-25	36,57,50
6648	PAURI GARHWAL	V	N	327	N	220202109 03 00 01	01-JUN-25	30-JUN-25	66,50,00
6649	PAURI GARHWAL	V	N	327	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,25,30

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	PAURI GARHWAL	V	N	320	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,08,15
6651	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,37,80
6652	PAURI GARHWAL	V	N	320	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,02,10

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6653	PAURI GARHWAL	V	N	334	N	220202109 03 00 08	01-JUN-25	24-JUN-25	1,71,00
6654	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-JUN-25	30-JUN-25	91,06,00
6655	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,80,80
6656	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,08,30

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6657	PAURI GARHWAL	V	N	379	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,48,50
6658	PAURI GARHWAL	V	N	379	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,41,50
6659	PAURI GARHWAL	V	N	379	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,42,00

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6660	PAURI GARHWAL	V	N	311	N	220202109 03 00 04	01-JUN-25	19-JUN-25	60,00

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6661	PAURI GARHWAL	V	N	326	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,98,35
6662	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,97,00
6663	PAURI GARHWAL	V	N	326	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,87,80

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	PAURI GARHWAL	V	N	347	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,93,40
6665	PAURI GARHWAL	V	N	347	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,93,00
6666	PAURI GARHWAL	V	N	347	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,51,15

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6667	PAURI GARHWAL	V	N	107	N	220202109 03 00 22	01-JUN-25	05-JUN-25	80,00
6668	PAURI GARHWAL	V	N	109	N	220202109 03 00 20	01-JUN-25	05-JUN-25	80,00

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	PAURI GARHWAL	V	N	341	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,96,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6670	PAURI GARHWAL	V	N	341	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,71,00
6671	PAURI GARHWAL	V	N	341	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,24,05

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	PAURI GARHWAL	V	N	358	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,62,15
6673	PAURI GARHWAL	V	N	358	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,13,00
6674	PAURI GARHWAL	V	N	358	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,84,70

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6675	PAURI GARHWAL	V	N	375	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,80,00
6676	PAURI GARHWAL	V	N	375	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,33,20
6677	PAURI GARHWAL	V	N	375	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,59,00

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6678	PAURI GARHWAL	V	N	190	N	220202109 03 00 27	01-JUN-25	09-JUN-25	25,00
6679	PAURI GARHWAL	V	N	192	N	220202109 03 00 22	01-JUN-25	09-JUN-25	80,00
6680	PAURI GARHWAL	V	N	200	N	220202109 03 00 20	01-JUN-25	09-JUN-25	80,00
6681	PAURI GARHWAL	V	N	385	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,68,55
6682	PAURI GARHWAL	V	N	385	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,42,00
6683	PAURI GARHWAL	V	N	385	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,61,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	PAURI GARHWAL	V	N	372	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,25,00
6685	PAURI GARHWAL	V	N	372	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,58,75
6686	PAURI GARHWAL	V	N	372	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,47,40

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6687	PAURI GARHWAL	V	N	349	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,30,05
6688	PAURI GARHWAL	V	N	349	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,37,40
6689	PAURI GARHWAL	V	N	349	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,95,60

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DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6690	PAURI GARHWAL	V	N	345	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,02,00
6691	PAURI GARHWAL	V	N	345	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,82,60
6692	PAURI GARHWAL	V	N	345	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,56,10

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	PAURI GARHWAL	V	N	319	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,44,10
6694	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,43,00
6695	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,48,65

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6696	PAURI GARHWAL	V	N	193	N	220202109 07 00 08	01-JUN-25	09-JUN-25	39,39,18
6697	PAURI GARHWAL	V	N	277	N	220202109 07 00 41	01-JUN-25	17-JUN-25	46,06,50
6698	PAURI GARHWAL	V	N	278	N	220202109 07 00 41	01-JUN-25	17-JUN-25	2,25,00

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6699	PAURI GARHWAL	V	N	359	N	220202109 03 00 06	01-JUN-25	30-JUN-25	40,60
6700	PAURI GARHWAL	V	N	359	N	220202109 03 00 01	01-JUN-25	30-JUN-25	4,49,00
6701	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-JUN-25	30-JUN-25	2,46,95

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6702	ROORKEE	V	N	12	N	220280001 04 00 25	01-JUN-25	04-JUN-25	25
6703	ROORKEE	V	N	13	N	220280001 04 00 25	01-JUN-25	04-JUN-25	1,19,91
6704	ROORKEE	V	N	16	N	220280001 04 00 23	01-JUN-25	04-JUN-25	16,50
6705	ROORKEE	V	N	68	N	220280001 04 00 22	01-JUN-25	26-JUN-25	19,80
6706	ROORKEE	V	N	74	N	220280001 04 00 20	01-JUN-25	26-JUN-25	53,69
6707	ROORKEE	V	N	82	N	220280001 04 00 22	01-JUN-25	27-JUN-25	1,64,65
6708	ROORKEE	V	N	85	N	220280001 04 00 25	01-JUN-25	27-JUN-25	28,36
6709	ROORKEE	V	N	90	N	220280001 04 00 21	01-JUN-25	27-JUN-25	75,00
6710	ROORKEE	V	N	93	N	220280001 04 00 25	01-JUN-25	27-JUN-25	28,36

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	ROORKEE	V	N	11	N	220280001 04 00 42	01-JUN-25	04-JUN-25	1,09,37
6712	ROORKEE	V	N	15	N	220280001 04 00 20	01-JUN-25	04-JUN-25	9,30
6713	ROORKEE	V	N	19	N	220280001 04 00 08	01-JUN-25	04-JUN-25	22,61,28
6714	ROORKEE	V	N	20	N	220280001 04 00 42	01-JUN-25	04-JUN-25	1,78,44
6715	ROORKEE	V	N	21	N	220280001 04 00 22	01-JUN-25	04-JUN-25	49,60
6716	ROORKEE	V	N	3	N	220280001 04 00 42	01-JUN-25	03-JUN-25	2,01,44
6717	ROORKEE	V	N	4	N	220280001 04 00 01	01-JUN-25	04-JUN-25	6,39
6718	ROORKEE	V	N	4	N	220280001 04 00 06	01-JUN-25	04-JUN-25	7
6719	ROORKEE	V	N	4	N	220280001 04 00 03	01-JUN-25	04-JUN-25	3,38
6720	ROORKEE	V	N	42	N	220280001 04 00 42	01-JUN-25	13-JUN-25	24,54,40
6721	ROORKEE	V	N	8	N	220280001 04 00 42	01-JUN-25	03-JUN-25	2,01,44
6722	ROORKEE	V	N	83	N	220280001 04 00 22	01-JUN-25	27-JUN-25	20,00
6723	ROORKEE	V	N	86	N	220280001 04 00 25	01-JUN-25	27-JUN-25	11,78
6724	ROORKEE	V	N	87	N	220280001 04 00 22	01-JUN-25	27-JUN-25	97,07
6725	ROORKEE	V	N	88	N	220280001 04 00 04	01-JUN-25	27-JUN-25	63,65
6726	ROORKEE	V	N	91	N	220280001 04 00 22	01-JUN-25	27-JUN-25	14,33
6727	ROORKEE	V	N	95	N	220280001 04 00 04	01-JUN-25	30-JUN-25	1,08,66

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6728	ROORKEE	V	N	45	N	220280001 04 00 27	01-JUN-25	16-JUN-25	11,80
6729	ROORKEE	V	N	47	N	220280001 04 00 08	01-JUN-25	16-JUN-25	2,68,63
6730	ROORKEE	V	N	48	N	220280001 04 00 08	01-JUN-25	16-JUN-25	6,74,61
6731	ROORKEE	V	N	60	N	220280001 04 00 22	01-JUN-25	20-JUN-25	9,00
6732	ROORKEE	V	N	63	N	220280001 04 00 08	01-JUN-25	20-JUN-25	2,37,35
6733	ROORKEE	V	N	66	N	220280001 04 00 04	01-JUN-25	24-JUN-25	8,10
6734	ROORKEE	V	N	67	N	220280001 04 00 04	01-JUN-25	26-JUN-25	5,60
6735	ROORKEE	V	N	78	N	220280001 04 00 04	01-JUN-25	26-JUN-25	5,60

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	ROORKEE	V	N	70	N	220202101 04 00 26	01-JUN-25	26-JUN-25	72,33
6737	ROORKEE	V	N	9	N	220202109 16 00 08	01-JUN-25	03-JUN-25	11,93,56

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	ROORKEE	V	N	51	N	220202109 16 00 08	01-JUN-25	18-JUN-25	29,59,68

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6739	ROORKEE	V	N	1	N	220201101 04 00 03	01-JUN-25	03-JUN-25	15,28,81,49
6740	ROORKEE	V	N	1	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,72,28,50
6741	ROORKEE	V	N	1	N	220201101 04 00 01	01-JUN-25	03-JUN-25	24,32,21,57
6742	ROORKEE	V	N	50	N	220201104 05 00 27	01-JUN-25	18-JUN-25	2,30,00
6743	ROORKEE	V	N	53	N	220201104 05 00 22	01-JUN-25	18-JUN-25	1,50,00
6744	ROORKEE	V	N	54	N	220201101 04 00 22	01-JUN-25	18-JUN-25	1,30,00
6745	ROORKEE	V	N	56	N	220201101 04 00 27	01-JUN-25	18-JUN-25	1,60,00
6746	ROORKEE	V	N	58	N	220201104 05 00 20	01-JUN-25	18-JUN-25	1,80,00
6747	ROORKEE	V	N	59	N	220201101 04 00 20	01-JUN-25	18-JUN-25	1,00,00
6748	ROORKEE	V	N	79	N	220201101 04 00 22	01-JUN-25	26-JUN-25	30,00
6749	ROORKEE	V	N	9	N	220201101 04 00 01	01-JUN-25	24-JUN-25	3,53,00
6750	ROORKEE	V	N	9	N	220201101 04 00 06	01-JUN-25	24-JUN-25	28,80
6751	ROORKEE	V	N	9	N	220201101 04 00 03	01-JUN-25	24-JUN-25	2,22,39
6752	ROORKEE	V	N	94	N	220201104 05 00 22	01-JUN-25	30-JUN-25	30,00

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6753	ROORKEE	V	N	84	N	220201101 04 00 22	01-JUN-25	27-JUN-25	95,00
6754	ROORKEE	V	N	92	N	220201101 04 00 20	01-JUN-25	27-JUN-25	27,73

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6755	ROORKEE	V	N	10	N	220201101 04 00 01	01-JUN-25	27-JUN-25	8,36,00
6756	ROORKEE	V	N	10	N	220201101 04 00 06	01-JUN-25	27-JUN-25	47,90
6757	ROORKEE	V	N	10	N	220201101 04 00 03	01-JUN-25	27-JUN-25	5,26,68
6758	ROORKEE	V	N	36	N	220201102 18 00 08	01-JUN-25	10-JUN-25	6,00,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6759	ROORKEE	V	N	18	N	220203103 03 00 08	01-JUN-25	04-JUN-25	3,50,00
6760	ROORKEE	V	N	22	N	220203103 03 00 08	01-JUN-25	04-JUN-25	3,50,00
6761	ROORKEE	V	N	31	N	220203103 03 00 08	01-JUN-25	10-JUN-25	2,37,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	ROORKEE	V	N	34	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00
6763	ROORKEE	V	N	35	N	220203103 03 00 08	01-JUN-25	10-JUN-25	2,03,50
6764	ROORKEE	V	N	37	N	220203103 03 00 20	01-JUN-25	10-JUN-25	12,51
6765	ROORKEE	V	N	40	N	220203107 07 00 45	01-JUN-25	12-JUN-25	13,80,00
6766	ROORKEE	V	N	41	N	220203103 03 00 04	01-JUN-25	12-JUN-25	7,15
6767	ROORKEE	V	N	5	N	220203103 03 00 04	01-JUN-25	03-JUN-25	73,61

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	ROORKEE	V	N	23	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,01,50
6769	ROORKEE	V	N	32	N	220203103 03 00 08	01-JUN-25	10-JUN-25	7,12,08
6770	ROORKEE	V	N	33	N	220203103 03 00 08	01-JUN-25	10-JUN-25	2,14,52
6771	ROORKEE	V	N	38	N	220203103 03 00 08	01-JUN-25	11-JUN-25	2,24,87
6772	ROORKEE	V	N	4	N	220203103 03 00 04	01-JUN-25	03-JUN-25	1,91,81
6773	ROORKEE	V	N	49	N	220203103 03 00 21	01-JUN-25	18-JUN-25	1,65,00
6774	ROORKEE	V	N	52	N	220203103 03 00 25	01-JUN-25	18-JUN-25	25,02
6775	ROORKEE	V	N	55	N	220203103 03 00 25	01-JUN-25	18-JUN-25	1,06,35
6776	ROORKEE	V	N	61	N	220203107 07 00 45	01-JUN-25	20-JUN-25	90,00
6777	ROORKEE	V	N	62	N	220203107 07 00 45	01-JUN-25	20-JUN-25	1,80,00
6778	ROORKEE	V	N	69	N	220203107 07 00 45	01-JUN-25	26-JUN-25	1,80,00
6779	ROORKEE	V	N	71	N	220203107 07 00 45	01-JUN-25	26-JUN-25	90,00
6780	ROORKEE	V	N	72	N	220203107 07 00 45	01-JUN-25	26-JUN-25	1,80,00
6781	ROORKEE	V	N	73	N	220203103 03 00 04	01-JUN-25	26-JUN-25	39,00
6782	ROORKEE	V	N	75	N	220203107 07 00 45	01-JUN-25	26-JUN-25	1,20,00
6783	ROORKEE	V	N	76	N	220203103 03 00 04	01-JUN-25	26-JUN-25	15,75
6784	ROORKEE	V	N	77	N	220203107 07 00 45	01-JUN-25	26-JUN-25	1,20,00
6785	ROORKEE	V	N	80	N	220203103 03 00 04	01-JUN-25	26-JUN-25	17,50

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6786	ROORKEE	V	N	14	N	220203103 03 00 25	01-JUN-25	04-JUN-25	1,52,33
6787	ROORKEE	V	N	17	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,12,06
6788	ROORKEE	V	N	30	N	220203103 03 00 04	01-JUN-25	10-JUN-25	13,76
6789	ROORKEE	V	N	39	N	220203103 03 00 21	01-JUN-25	12-JUN-25	2,24,20
6790	ROORKEE	V	N	64	N	220203103 03 00 08	01-JUN-25	20-JUN-25	3,50,00
6791	ROORKEE	V	N	65	N	220203107 07 00 45	01-JUN-25	20-JUN-25	19,20,00
6792	ROORKEE	V	N	8	N	220203103 03 00 06	01-JUN-25	20-JUN-25	5,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	ROORKEE	V	N	8	N	220203103 03 00 01	01-JUN-25	20-JUN-25	4,35
6794	ROORKEE	V	N	8	N	220203103 03 00 03	01-JUN-25	20-JUN-25	2,18

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6795	ROORKEE	V	N	2	N	220202109 03 00 06	01-JUN-25	03-JUN-25	9,37,50
6796	ROORKEE	V	N	2	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,40,87,80
6797	ROORKEE	V	N	2	N	220202109 03 00 03	01-JUN-25	03-JUN-25	88,73,55

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHABRI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6798	ROORKEE	V	N	1	N	220202109 03 00 08	01-JUN-25	02-JUN-25	1,95,00
6799	ROORKEE	V	N	7	N	220202109 03 00 25	01-JUN-25	03-JUN-25	44,55

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6800	ROORKEE	V	N	5	N	220202109 03 00 06	01-JUN-25	10-JUN-25	24,00
6801	ROORKEE	V	N	5	N	220202109 03 00 01	01-JUN-25	10-JUN-25	2,17,00
6802	ROORKEE	V	N	5	N	220202109 03 00 03	01-JUN-25	10-JUN-25	1,19,35

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6803	ROORKEE	V	N	6	N	220202109 03 00 04	01-JUN-25	03-JUN-25	1,90,04

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	ROORKEE	V	N	10	N	220202109 07 00 08	01-JUN-25	03-JUN-25	11,83,02
6805	ROORKEE	V	N	2	N	220202109 07 00 08	01-JUN-25	03-JUN-25	12,13,56
6806	ROORKEE	V	N	26	N	220202109 07 00 41	01-JUN-25	05-JUN-25	68,48,66
6807	ROORKEE	V	N	27	N	220202109 07 00 41	01-JUN-25	05-JUN-25	20,24,92
6808	ROORKEE	V	N	29	N	220202109 07 00 41	01-JUN-25	05-JUN-25	31,33,94
6809	ROORKEE	V	N	44	N	220202109 07 00 08	01-JUN-25	16-JUN-25	9,97,93

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6810	ROORKEE	V	N	24	N	220202109 03 00 20	01-JUN-25	05-JUN-25	1,80,00
6811	ROORKEE	V	N	25	N	220202109 03 00 22	01-JUN-25	05-JUN-25	63,30
6812	ROORKEE	V	N	28	N	220202109 03 00 27	01-JUN-25	05-JUN-25	14,00

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6813	ROORKEE	V	N	43	N	220202109 03 00 21	01-JUN-25	16-JUN-25	80,00
6814	ROORKEE	V	N	46	N	220202109 03 00 20	01-JUN-25	16-JUN-25	80,00
6815	ROORKEE	V	N	81	N	220202109 03 00 22	01-JUN-25	27-JUN-25	80,00

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6816	ROORKEE	V	N	57	N	220202109 03 00 04	01-JUN-25	18-JUN-25	1,71,08
6817	ROORKEE	V	N	7	N	220202109 03 00 03	01-JUN-25	18-JUN-25	52,62

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6818	ROORKEE	V	N	3	N	220202109 03 00 03	01-JUN-25	03-JUN-25	33,88,14
6819	ROORKEE	V	N	3	N	220202109 03 00 01	01-JUN-25	03-JUN-25	53,78,00
6820	ROORKEE	V	N	3	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,21,30

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6821	ROORKEE	V	N	89	N	220202109 03 00 22	01-JUN-25	27-JUN-25	80,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6822	KOTDWAR	V	N	13	N	220202109 16 00 08	01-JUN-25	04-JUN-25	68,53,01

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6823	KOTDWAR	V	N	28	N	220202109 16 00 08	01-JUN-25	17-JUN-25	22,33,88
6824	KOTDWAR	V	N	35	N	220202109 16 00 08	01-JUN-25	27-JUN-25	1,49,97
6825	KOTDWAR	V	N	67	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,46,80
6826	KOTDWAR	V	N	67	N	220202101 04 00 01	01-JUN-25	30-JUN-25	31,76,00

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DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	KOTDWAR	V	N	67	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,34,50

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6828	KOTDWAR	V	N	19	N	220201104 05 00 04	01-JUN-25	12-JUN-25	22,00
6829	KOTDWAR	V	N	20	N	220201104 05 00 04	01-JUN-25	12-JUN-25	26,00
6830	KOTDWAR	V	N	21	N	220201104 05 00 04	01-JUN-25	12-JUN-25	22,00
6831	KOTDWAR	V	N	22	N	220201104 05 00 04	01-JUN-25	12-JUN-25	22,00
6832	KOTDWAR	V	N	4	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,79,49,77
6833	KOTDWAR	V	N	4	N	220201101 04 00 03	01-JUN-25	03-JUN-25	16,29,42,16
6834	KOTDWAR	V	N	4	N	220201101 04 00 01	01-JUN-25	03-JUN-25	25,82,38,77
6835	KOTDWAR	V	N	6	N	220201101 04 00 01	01-JUN-25	09-JUN-25	5,86,00
6836	KOTDWAR	V	N	6	N	220201101 04 00 03	01-JUN-25	09-JUN-25	3,22,30
6837	KOTDWAR	V	N	6	N	220201101 04 00 06	01-JUN-25	09-JUN-25	49,60
6838	KOTDWAR	V	N	65	N	220201104 05 00 01	01-JUN-25	30-JUN-25	27,09,20
6839	KOTDWAR	V	N	65	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,41,60
6840	KOTDWAR	V	N	65	N	220201104 05 00 03	01-JUN-25	30-JUN-25	14,87,75
6841	KOTDWAR	V	N	68	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,80,92,70
6842	KOTDWAR	V	N	68	N	220201101 04 00 01	01-JUN-25	30-JUN-25	25,81,07,40
6843	KOTDWAR	V	N	68	N	220201101 04 00 03	01-JUN-25	30-JUN-25	14,22,58,74
6844	KOTDWAR	V	N	7	N	220201101 04 00 01	01-JUN-25	09-JUN-25	12,27,00
6845	KOTDWAR	V	N	7	N	220201101 04 00 06	01-JUN-25	09-JUN-25	99,20
6846	KOTDWAR	V	N	7	N	220201101 04 00 03	01-JUN-25	09-JUN-25	6,74,85

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	KOTDWAR	V	N	11	N	220201101 04 00 01	01-JUN-25	17-JUN-25	1,14,06
6848	KOTDWAR	V	N	11	N	220201101 04 00 06	01-JUN-25	17-JUN-25	62,30
6849	KOTDWAR	V	N	11	N	220201101 04 00 03	01-JUN-25	17-JUN-25	36,53
6850	KOTDWAR	V	N	72	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,72,80
6851	KOTDWAR	V	N	72	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,41,00
6852	KOTDWAR	V	N	72	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,87,55
6853	KOTDWAR	V	N	90	N	220201101 04 00 01	01-JUN-25	30-JUN-25	19,54,68,80
6854	KOTDWAR	V	N	90	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,22,61,70
6855	KOTDWAR	V	N	90	N	220201101 04 00 03	01-JUN-25	30-JUN-25	10,76,08,05

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6856	KOTDWAR	V	N	1	N	220203103	03	00 08	01-JUN-25	03-JUN-25	14,10,50
6857	KOTDWAR	V	N	12	N	220203103	03	00 08	01-JUN-25	04-JUN-25	2,37,35
6858	KOTDWAR	V	N	14	N	220203103	03	00 08	01-JUN-25	09-JUN-25	67,78,33
6859	KOTDWAR	V	N	25	N	220203103	03	00 27	01-JUN-25	17-JUN-25	3,92,21
6860	KOTDWAR	V	N	26	N	220203103	03	00 20	01-JUN-25	17-JUN-25	7,50
6861	KOTDWAR	V	N	3	N	220203103	03	00 01	01-JUN-25	03-JUN-25	6,19,08,70
6862	KOTDWAR	V	N	3	N	220203103	03	00 06	01-JUN-25	03-JUN-25	49,39,15
6863	KOTDWAR	V	N	3	N	220203103	03	00 03	01-JUN-25	03-JUN-25	3,88,77,43
6864	KOTDWAR	V	N	5	N	220203103	03	00 08	01-JUN-25	03-JUN-25	47,30,11
6865	KOTDWAR	V	N	7	N	220203103	03	00 25	01-JUN-25	03-JUN-25	47,20

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6866	KOTDWAR	V	N	10	N	220203103	03	00 08	01-JUN-25	03-JUN-25	16,12,00
6867	KOTDWAR	V	N	2	N	220203103	03	00 25	01-JUN-25	03-JUN-25	14,16
6868	KOTDWAR	V	N	6	N	220203103	03	00 08	01-JUN-25	03-JUN-25	4,49,74
6869	KOTDWAR	V	N	73	N	220203103	03	00 03	01-JUN-25	30-JUN-25	81,40,00
6870	KOTDWAR	V	N	73	N	220203103	03	00 06	01-JUN-25	30-JUN-25	11,21,90
6871	KOTDWAR	V	N	73	N	220203103	03	00 01	01-JUN-25	30-JUN-25	1,48,00,00
6872	KOTDWAR	V	N	9	N	220203103	03	00 08	01-JUN-25	03-JUN-25	13,54,84

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6873	KOTDWAR	V	N	15	N	220203103	03	00 08	01-JUN-25	09-JUN-25	11,24,35
6874	KOTDWAR	V	N	30	N	220203103	03	00 22	01-JUN-25	17-JUN-25	26,09
6875	KOTDWAR	V	N	32	N	220203107	07	00 45	01-JUN-25	21-JUN-25	5,70,00
6876	KOTDWAR	V	N	61	N	220203103	03	00 03	01-JUN-25	30-JUN-25	1,53,56
6877	KOTDWAR	V	N	61	N	220203103	03	00 06	01-JUN-25	30-JUN-25	25,11
6878	KOTDWAR	V	N	61	N	220203103	03	00 01	01-JUN-25	30-JUN-25	2,79,19
6879	KOTDWAR	V	N	91	N	220203103	03	00 06	01-JUN-25	30-JUN-25	8,19,70
6880	KOTDWAR	V	N	91	N	220203103	03	00 03	01-JUN-25	30-JUN-25	64,94,40
6881	KOTDWAR	V	N	91	N	220203103	03	00 01	01-JUN-25	30-JUN-25	1,18,08,00

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6882	KOTDWAR	V	N	8	N	220202109	03	00 03	01-JUN-25	09-JUN-25	80,85

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DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6883	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JUN-25	09-JUN-25	1,47,00
6884	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JUN-25	09-JUN-25	12,18

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6885	KOTDWAR	V	N	80	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,18,60,75
6886	KOTDWAR	V	N	80	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,15,69,80
6887	KOTDWAR	V	N	80	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,73,80

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JUN-25	03-JUN-25	71,00,10
6889	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,12,70,00
6890	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JUN-25	03-JUN-25	8,88,40

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6891	KOTDWAR	V	N	92	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,40,30
6892	KOTDWAR	V	N	92	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,73,40
6893	KOTDWAR	V	N	92	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,31,85

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	KOTDWAR	V	N	89	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,05,00
6895	KOTDWAR	V	N	89	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,42,75
6896	KOTDWAR	V	N	89	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,73,60

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	KOTDWAR	V	N	69	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,00,10
6898	KOTDWAR	V	N	69	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,31,30
6899	KOTDWAR	V	N	69	N	220202109 03 00 01	01-JUN-25	30-JUN-25	61,82,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	KOTDWAR	V	N	64	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,09,32,90
6901	KOTDWAR	V	N	64	N	220202109 03 00 06	01-JUN-25	30-JUN-25	14,98,50
6902	KOTDWAR	V	N	64	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,99,00,60

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6903	KOTDWAR	V	N	29	N	220202109 03 00 22	01-JUN-25	17-JUN-25	80,00
6904	KOTDWAR	V	N	33	N	220202109 03 00 20	01-JUN-25	23-JUN-25	80,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6905	KOTDWAR	V	N	27	N	220202109 03 00 25	01-JUN-25	17-JUN-25	9,25

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6906	KOTDWAR	V	N	63	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,29,39,80
6907	KOTDWAR	V	N	63	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,14,25
6908	KOTDWAR	V	N	63	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,71,20

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6909	KOTDWAR	V	N	94	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,40,59,80
6910	KOTDWAR	V	N	94	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,75,50
6911	KOTDWAR	V	N	94	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,30,25

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6912	KOTDWAR	V	N	77	N	220202109 03 00 06	01-JUN-25	30-JUN-25	43,30
6913	KOTDWAR	V	N	77	N	220202109 03 00 03	01-JUN-25	30-JUN-25	3,32,20
6914	KOTDWAR	V	N	77	N	220202109 03 00 01	01-JUN-25	30-JUN-25	6,04,00
6915	KOTDWAR	V	N	88	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,87,00
6916	KOTDWAR	V	N	88	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,60,60
6917	KOTDWAR	V	N	88	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,00,35

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	KOTDWAR	V	N	16	N	220202109 03 00 25	01-JUN-25	09-JUN-25	9,43
6919	KOTDWAR	V	N	4	N	220202109 03 00 04	01-JUN-25	03-JUN-25	29,70
6920	KOTDWAR	V	N	70	N	220202109 03 00 03	01-JUN-25	30-JUN-25	93,13,15
6921	KOTDWAR	V	N	70	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,49,45
6922	KOTDWAR	V	N	70	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,68,43,00
6923	KOTDWAR	V	N	8	N	220202109 03 00 04	01-JUN-25	03-JUN-25	12,00

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6924	KOTDWAR	V	N	23	N	220202109 03 00 20	01-JUN-25	17-JUN-25	80,00
6925	KOTDWAR	V	N	24	N	220202109 03 00 22	01-JUN-25	17-JUN-25	80,00
6926	KOTDWAR	V	N	76	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,28,60
6927	KOTDWAR	V	N	76	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,93,30
6928	KOTDWAR	V	N	76	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,46,00

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6929	KOTDWAR	V	N	62	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,04,95
6930	KOTDWAR	V	N	62	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,75,00
6931	KOTDWAR	V	N	62	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,20,09,00

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	KOTDWAR	V	N	66	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,97,20
6933	KOTDWAR	V	N	66	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,93,20
6934	KOTDWAR	V	N	66	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,04,00

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6935	KOTDWAR	V	N	86	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,83,40
6936	KOTDWAR	V	N	86	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,34,60
6937	KOTDWAR	V	N	86	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,97,60

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	KOTDWAR	V	N	87	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,10,00

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DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6939	KOTDWAR	V	N	87	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,00,00
6940	KOTDWAR	V	N	87	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,16,30
6941	KOTDWAR	V	N	9	N	220202109 03 00 06	01-JUN-25	12-JUN-25	30,73
6942	KOTDWAR	V	N	9	N	220202109 03 00 01	01-JUN-25	12-JUN-25	3,58,39
6943	KOTDWAR	V	N	9	N	220202109 03 00 03	01-JUN-25	12-JUN-25	1,97,11

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,33,96,60
6945	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JUN-25	03-JUN-25	84,36,96
6946	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JUN-25	03-JUN-25	8,25,00
6947	KOTDWAR	V	N	10	N	220202109 03 00 03	01-JUN-25	17-JUN-25	19,15,93
6948	KOTDWAR	V	N	10	N	220202109 03 00 01	01-JUN-25	17-JUN-25	36,14,97
6949	KOTDWAR	V	N	10	N	220202109 03 00 06	01-JUN-25	17-JUN-25	2,21,11

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6950	KOTDWAR	V	N	13	N	220202109 03 00 03	01-JUN-25	23-JUN-25	4,14,70
6951	KOTDWAR	V	N	13	N	220202109 03 00 01	01-JUN-25	23-JUN-25	7,54,00
6952	KOTDWAR	V	N	13	N	220202109 03 00 06	01-JUN-25	23-JUN-25	50,40
6953	KOTDWAR	V	N	78	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,58,60
6954	KOTDWAR	V	N	78	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,57,60
6955	KOTDWAR	V	N	78	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,52,00

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6956	KOTDWAR	V	N	3	N	220202109 03 00 04	01-JUN-25	03-JUN-25	54,30
6957	KOTDWAR	V	N	83	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,43,60
6958	KOTDWAR	V	N	83	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,56,80
6959	KOTDWAR	V	N	83	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,54,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6960	KOTDWAR	V	N	71	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,80,00
6961	KOTDWAR	V	N	71	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,60,05
6962	KOTDWAR	V	N	71	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,42,91,00

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DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6963	KOTDWAR	V	N	93	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,09,00
6964	KOTDWAR	V	N	93	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,43,80,00
6965	KOTDWAR	V	N	93	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,69,60

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6966	KOTDWAR	V	N	12	N	220202109 03 00 06	01-JUN-25	19-JUN-25	50,18
6967	KOTDWAR	V	N	12	N	220202109 03 00 01	01-JUN-25	19-JUN-25	1,15,16
6968	KOTDWAR	V	N	12	N	220202109 03 00 03	01-JUN-25	19-JUN-25	60,52
6969	KOTDWAR	V	N	60	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,98,80
6970	KOTDWAR	V	N	60	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,13,35
6971	KOTDWAR	V	N	60	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,90,40

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	KOTDWAR	V	N	81	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,59,00
6973	KOTDWAR	V	N	81	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,37,45
6974	KOTDWAR	V	N	81	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,48,70

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6975	KOTDWAR	V	N	85	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,76,00
6976	KOTDWAR	V	N	85	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,44,90
6977	KOTDWAR	V	N	85	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,91,80

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6978	KOTDWAR	V	N	79	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,68,50
6979	KOTDWAR	V	N	79	N	220202109 03 00 01	01-JUN-25	30-JUN-25	62,57,00
6980	KOTDWAR	V	N	79	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,41,35

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6981	KOTDWAR	V	N	82	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,27,70
6982	KOTDWAR	V	N	82	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,15,00
6983	KOTDWAR	V	N	82	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,23,25

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DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6984	KOTDWAR	V	N	34	N	220202109 03 00 20	01-JUN-25	25-JUN-25	23,60
6985	KOTDWAR	V	N	59	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,24,00
6986	KOTDWAR	V	N	59	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,83,20
6987	KOTDWAR	V	N	59	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,46,70

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6988	KOTDWAR	V	N	74	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,67,00
6989	KOTDWAR	V	N	74	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,60,00
6990	KOTDWAR	V	N	74	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,68,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6991	KOTDWAR	V	N	84	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,98,60
6992	KOTDWAR	V	N	84	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,27,80
6993	KOTDWAR	V	N	84	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,91,70

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6994	KOTDWAR	V	N	18	N	220202109 03 00 25	01-JUN-25	10-JUN-25	11,96

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	KOTDWAR	V	N	2	N	220202109 03 00 03	01-JUN-25	03-JUN-25	4,46,60
6996	KOTDWAR	V	N	2	N	220202109 03 00 01	01-JUN-25	03-JUN-25	8,12,00
6997	KOTDWAR	V	N	2	N	220202109 03 00 06	01-JUN-25	03-JUN-25	52,80
6998	KOTDWAR	V	N	75	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,29,75
6999	KOTDWAR	V	N	75	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,19,00
7000	KOTDWAR	V	N	75	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,40,10

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7001	LANSDOWN	V	N	1	N	220202109 16 00 08	01-JUN-25	02-JUN-25	21,93,55
7002	LANSDOWN	V	N	21	N	220202101 04 00 06	01-JUN-25	24-JUN-25	1,68
7003	LANSDOWN	V	N	21	N	220202101 04 00 01	01-JUN-25	24-JUN-25	21,03
7004	LANSDOWN	V	N	21	N	220202101 04 00 03	01-JUN-25	24-JUN-25	11,57

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DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7005	LANSDOWN	V	N	95	N	220202101 04 00 03	01-JUN-25	30-JUN-25	16,06,55
7006	LANSDOWN	V	N	95	N	220202101 04 00 01	01-JUN-25	30-JUN-25	29,21,00
7007	LANSDOWN	V	N	95	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,29,90

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7008	LANSDOWN	V	N	14	N	220202101 04 00 04	01-JUN-25	17-JUN-25	45,50
7009	LANSDOWN	V	N	16	N	220202101 04 00 04	01-JUN-25	17-JUN-25	76,60
7010	LANSDOWN	V	N	71	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,76,80
7011	LANSDOWN	V	N	71	N	220202101 04 00 03	01-JUN-25	30-JUN-25	19,49,20
7012	LANSDOWN	V	N	71	N	220202101 04 00 01	01-JUN-25	30-JUN-25	35,48,60

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	LANSDOWN	V	N	10	N	220202109 16 00 08	01-JUN-25	09-JUN-25	82,35,84
7014	LANSDOWN	V	N	81	N	220202101 04 00 03	01-JUN-25	30-JUN-25	13,05,15
7015	LANSDOWN	V	N	81	N	220202101 04 00 01	01-JUN-25	30-JUN-25	23,73,00
7016	LANSDOWN	V	N	81	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,81,40

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	LANSDOWN	V	N	15	N	220201104 05 00 04	01-JUN-25	17-JUN-25	1,13,00
7018	LANSDOWN	V	N	31	N	220201101 04 00 25	01-JUN-25	30-JUN-25	2,32,82
7019	LANSDOWN	V	N	62	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,49,40
7020	LANSDOWN	V	N	62	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,40,60
7021	LANSDOWN	V	N	62	N	220201104 05 00 01	01-JUN-25	30-JUN-25	18,92,00
7022	LANSDOWN	V	N	74	N	220201101 04 00 06	01-JUN-25	30-JUN-25	77,13,80
7023	LANSDOWN	V	N	74	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,69,11,68
7024	LANSDOWN	V	N	74	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,11,30,91

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7025	LANSDOWN	V	N	2	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,16,35,35
7026	LANSDOWN	V	N	2	N	220201101 04 00 03	01-JUN-25	03-JUN-25	11,28,83,62
7027	LANSDOWN	V	N	2	N	220201101 04 00 01	01-JUN-25	03-JUN-25	17,92,56,70
7028	LANSDOWN	V	N	4	N	220201104 05 00 06	01-JUN-25	03-JUN-25	1,23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7029	LANSDOWN	V	N	4	N	220201104 05 00 03	01-JUN-25	03-JUN-25	11,26,44
7030	LANSDOWN	V	N	4	N	220201104 05 00 01	01-JUN-25	03-JUN-25	17,88,00
7031	LANSDOWN	V	N	73	N	220201101 04 00 06	01-JUN-25	30-JUN-25	40,60
7032	LANSDOWN	V	N	73	N	220201101 04 00 01	01-JUN-25	30-JUN-25	7,00,00
7033	LANSDOWN	V	N	73	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,85,00

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7034	LANSDOWN	V	N	12	N	220201101 04 00 03	01-JUN-25	11-JUN-25	2,84,50
7035	LANSDOWN	V	N	12	N	220201101 04 00 01	01-JUN-25	11-JUN-25	5,69,00
7036	LANSDOWN	V	N	12	N	220201101 04 00 06	01-JUN-25	11-JUN-25	40,60
7037	LANSDOWN	V	N	13	N	220201101 04 00 03	01-JUN-25	11-JUN-25	2,65,80
7038	LANSDOWN	V	N	13	N	220201101 04 00 06	01-JUN-25	11-JUN-25	2,35,37
7039	LANSDOWN	V	N	13	N	220201101 04 00 01	01-JUN-25	11-JUN-25	6,97,17
7040	LANSDOWN	V	N	14	N	220201101 04 00 03	01-JUN-25	11-JUN-25	1,18,83
7041	LANSDOWN	V	N	14	N	220201101 04 00 06	01-JUN-25	11-JUN-25	20,71
7042	LANSDOWN	V	N	14	N	220201101 04 00 01	01-JUN-25	11-JUN-25	2,24,20
7043	LANSDOWN	V	N	15	N	220201101 04 00 01	01-JUN-25	11-JUN-25	5,69,00
7044	LANSDOWN	V	N	15	N	220201101 04 00 03	01-JUN-25	11-JUN-25	2,84,50
7045	LANSDOWN	V	N	15	N	220201101 04 00 06	01-JUN-25	11-JUN-25	40,60
7046	LANSDOWN	V	N	16	N	220201104 05 00 01	01-JUN-25	11-JUN-25	2,43,10
7047	LANSDOWN	V	N	16	N	220201104 05 00 03	01-JUN-25	11-JUN-25	1,28,84
7048	LANSDOWN	V	N	16	N	220201104 05 00 06	01-JUN-25	11-JUN-25	2,34
7049	LANSDOWN	V	N	17	N	220201101 04 00 06	01-JUN-25	11-JUN-25	1,37,86
7050	LANSDOWN	V	N	17	N	220201101 04 00 03	01-JUN-25	11-JUN-25	9,66,52
7051	LANSDOWN	V	N	17	N	220201101 04 00 01	01-JUN-25	11-JUN-25	19,33,06
7052	LANSDOWN	V	N	22	N	220201101 04 00 01	01-JUN-25	24-JUN-25	6,41,32
7053	LANSDOWN	V	N	22	N	220201101 04 00 03	01-JUN-25	24-JUN-25	3,52,73
7054	LANSDOWN	V	N	22	N	220201101 04 00 06	01-JUN-25	24-JUN-25	41,36
7055	LANSDOWN	V	N	25	N	220201104 05 00 22	01-JUN-25	27-JUN-25	60,00
7056	LANSDOWN	V	N	27	N	220201101 04 00 22	01-JUN-25	27-JUN-25	1,13,75
7057	LANSDOWN	V	N	28	N	220201104 05 00 22	01-JUN-25	27-JUN-25	63,00
7058	LANSDOWN	V	N	29	N	220201101 04 00 20	01-JUN-25	27-JUN-25	60,00
7059	LANSDOWN	V	N	30	N	220201104 05 00 20	01-JUN-25	27-JUN-25	1,26,25
7060	LANSDOWN	V	N	66	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,05,00
7061	LANSDOWN	V	N	66	N	220201101 04 00 06	01-JUN-25	30-JUN-25	44,80
7062	LANSDOWN	V	N	66	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,77,75

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7063	LANSDOWN	V	N	67	N	220201101 04 00 06	01-JUN-25	30-JUN-25	85,72,30
7064	LANSDOWN	V	N	67	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,96,31,10
7065	LANSDOWN	V	N	67	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,65,56,20
7066	LANSDOWN	V	N	7	N	220201104 05 00 06	01-JUN-25	09-JUN-25	24,27
7067	LANSDOWN	V	N	7	N	220201104 05 00 03	01-JUN-25	09-JUN-25	1,52,47
7068	LANSDOWN	V	N	7	N	220201104 05 00 01	01-JUN-25	09-JUN-25	3,04,94
7069	LANSDOWN	V	N	8	N	220201101 04 00 06	01-JUN-25	09-JUN-25	70,97
7070	LANSDOWN	V	N	8	N	220201101 04 00 03	01-JUN-25	09-JUN-25	2,08,56
7071	LANSDOWN	V	N	8	N	220201101 04 00 01	01-JUN-25	09-JUN-25	4,26,86
7072	LANSDOWN	V	N	9	N	220201101 04 00 03	01-JUN-25	09-JUN-25	1,04,00
7073	LANSDOWN	V	N	9	N	220201101 04 00 01	01-JUN-25	09-JUN-25	2,85,80
7074	LANSDOWN	V	N	9	N	220201101 04 00 06	01-JUN-25	09-JUN-25	1,11,87
7075	LANSDOWN	V	N	97	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,04,50
7076	LANSDOWN	V	N	97	N	220201104 05 00 01	01-JUN-25	30-JUN-25	21,90,00
7077	LANSDOWN	V	N	97	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,90,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7078	LANSDOWN	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	13,18,33
7079	LANSDOWN	V	N	80	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,39,31,50
7080	LANSDOWN	V	N	80	N	220203103 03 00 06	01-JUN-25	30-JUN-25	17,15,60
7081	LANSDOWN	V	N	80	N	220203103 03 00 01	01-JUN-25	30-JUN-25	2,53,34,60
7082	LANSDOWN	V	N	9	N	220203103 03 00 08	01-JUN-25	03-JUN-25	18,95,72

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7083	LANSDOWN	V	N	1	N	220202109 03 00 01	01-JUN-25	03-JUN-25	92,00
7084	LANSDOWN	V	N	1	N	220202109 03 00 03	01-JUN-25	03-JUN-25	50,14
7085	LANSDOWN	V	N	11	N	220202109 03 00 01	01-JUN-25	10-JUN-25	3,81,29
7086	LANSDOWN	V	N	11	N	220202109 03 00 06	01-JUN-25	10-JUN-25	20,95
7087	LANSDOWN	V	N	11	N	220202109 03 00 03	01-JUN-25	10-JUN-25	2,09,71
7088	LANSDOWN	V	N	85	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,96,40
7089	LANSDOWN	V	N	85	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,23,50
7090	LANSDOWN	V	N	85	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,11,70

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7091	LANSDOWN	V	N	6	N	220202109 03 00 20	01-JUN-25	03-JUN-25	80,00
7092	LANSDOWN	V	N	8	N	220202109 03 00 22	01-JUN-25	03-JUN-25	80,00
7093	LANSDOWN	V	N	92	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,73,80
7094	LANSDOWN	V	N	92	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,42,00
7095	LANSDOWN	V	N	92	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,44,80

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7096	LANSDOWN	V	N	10	N	220202109 03 00 03	01-JUN-25	10-JUN-25	31,52
7097	LANSDOWN	V	N	11	N	220202109 03 00 04	01-JUN-25	10-JUN-25	49,30
7098	LANSDOWN	V	N	12	N	220202109 03 00 20	01-JUN-25	10-JUN-25	80,00
7099	LANSDOWN	V	N	13	N	220202109 03 00 22	01-JUN-25	10-JUN-25	80,00
7100	LANSDOWN	V	N	76	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,37,00
7101	LANSDOWN	V	N	76	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,65,35
7102	LANSDOWN	V	N	76	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,92,90

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7103	LANSDOWN	V	N	21	N	220202109 03 00 20	01-JUN-25	21-JUN-25	80,00
7104	LANSDOWN	V	N	22	N	220202109 03 00 22	01-JUN-25	21-JUN-25	80,00
7105	LANSDOWN	V	N	70	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,61,80
7106	LANSDOWN	V	N	70	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,31,40
7107	LANSDOWN	V	N	70	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,52,80

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7108	LANSDOWN	V	N	75	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,65,25
7109	LANSDOWN	V	N	75	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,95,00
7110	LANSDOWN	V	N	75	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,93,45

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7111	LANSDOWN	V	N	64	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,24,80
7112	LANSDOWN	V	N	64	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,19,49,00
7113	LANSDOWN	V	N	64	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,71,95

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7114	LANSDOWN	V	N	4	N	220202109 03 00 20	01-JUN-25	03-JUN-25	80,00
7115	LANSDOWN	V	N	7	N	220202109 03 00 22	01-JUN-25	03-JUN-25	80,00
7116	LANSDOWN	V	N	78	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,36,37,00
7117	LANSDOWN	V	N	78	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,00,35
7118	LANSDOWN	V	N	78	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,69,50

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	LANSDOWN	V	N	69	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,46,30
7120	LANSDOWN	V	N	69	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,22,81,00
7121	LANSDOWN	V	N	69	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,24,20

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	LANSDOWN	V	N	65	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,20,15
7123	LANSDOWN	V	N	65	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,32,40
7124	LANSDOWN	V	N	65	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,73,00

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	LANSDOWN	V	N	93	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,17,19
7126	LANSDOWN	V	N	93	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,58,53
7127	LANSDOWN	V	N	93	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,15,57

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7128	LANSDOWN	V	N	19	N	220202109 03 00 04	01-JUN-25	18-JUN-25	34,60
7129	LANSDOWN	V	N	6	N	220202109 03 00 03	01-JUN-25	03-JUN-25	70,14,42
7130	LANSDOWN	V	N	6	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,11,34,00
7131	LANSDOWN	V	N	6	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,25,40
7132	LANSDOWN	V	N	91	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,34,00
7133	LANSDOWN	V	N	91	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,23,70
7134	LANSDOWN	V	N	91	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,25,40

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7135	LANSDOWN	V	N	61	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,05,75,00
7136	LANSDOWN	V	N	61	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,61,70
7137	LANSDOWN	V	N	61	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,91,68

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,01,29,00
7139	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JUN-25	03-JUN-25	63,81,27
7140	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,54,60

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7141	LANSDOWN	V	N	68	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,56,35
7142	LANSDOWN	V	N	68	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,57,00
7143	LANSDOWN	V	N	68	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,41,60

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7144	LANSDOWN	V	N	63	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,14,71,80
7145	LANSDOWN	V	N	63	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,92,60
7146	LANSDOWN	V	N	63	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,03,55

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7147	LANSDOWN	V	N	26	N	220202109 03 00 25	01-JUN-25	27-JUN-25	48,32
7148	LANSDOWN	V	N	90	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,47,00
7149	LANSDOWN	V	N	90	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,22,18,20
7150	LANSDOWN	V	N	90	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,10,00

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7151	LANSDOWN	V	N	18	N	220202109 03 00 01	01-JUN-25	24-JUN-25	2,17,00
7152	LANSDOWN	V	N	18	N	220202109 03 00 03	01-JUN-25	24-JUN-25	1,19,35
7153	LANSDOWN	V	N	18	N	220202109 03 00 06	01-JUN-25	24-JUN-25	20,00
7154	LANSDOWN	V	N	19	N	220202109 03 00 06	01-JUN-25	24-JUN-25	9,68
7155	LANSDOWN	V	N	19	N	220202109 03 00 01	01-JUN-25	24-JUN-25	1,05,00

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DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7156	LANSDOWN	V	N	19	N	220202109 03 00 03	01-JUN-25	24-JUN-25	57,75
7157	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JUN-25	24-JUN-25	1,19,35
7158	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JUN-25	24-JUN-25	2,17,00
7159	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JUN-25	24-JUN-25	20,00
7160	LANSDOWN	V	N	84	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,60,80
7161	LANSDOWN	V	N	84	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,47,35
7162	LANSDOWN	V	N	84	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,77,00

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	LANSDOWN	V	N	23	N	220202109 03 00 22	01-JUN-25	25-JUN-25	80,00
7164	LANSDOWN	V	N	24	N	220202109 03 00 20	01-JUN-25	25-JUN-25	80,00
7165	LANSDOWN	V	N	60	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,13,18
7166	LANSDOWN	V	N	60	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,68,89
7167	LANSDOWN	V	N	60	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,14,87

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	LANSDOWN	V	N	77	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,09,10
7169	LANSDOWN	V	N	77	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,27,45
7170	LANSDOWN	V	N	77	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,59,00

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7171	LANSDOWN	V	N	17	N	220202109 03 00 04	01-JUN-25	17-JUN-25	22,50
7172	LANSDOWN	V	N	18	N	220202109 03 00 04	01-JUN-25	18-JUN-25	11,00
7173	LANSDOWN	V	N	20	N	220202109 03 00 04	01-JUN-25	19-JUN-25	26,00

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7174	LANSDOWN	V	N	94	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,50
7175	LANSDOWN	V	N	94	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,00,15
7176	LANSDOWN	V	N	94	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,73,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7177	LANSDOWN	V	N	3	N	220202109 03 00 03	01-JUN-25	03-JUN-25	2,14,00
7178	LANSDOWN	V	N	3	N	220202109 03 00 01	01-JUN-25	03-JUN-25	4,28,00
7179	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JUN-25	03-JUN-25	27,20

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7180	LANSDOWN	V	N	87	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,21,70
7181	LANSDOWN	V	N	87	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,05,75
7182	LANSDOWN	V	N	87	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,65,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	LANSDOWN	V	N	79	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,02,80
7184	LANSDOWN	V	N	79	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,98,00
7185	LANSDOWN	V	N	79	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,96,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	LANSDOWN	V	N	89	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,26,10
7187	LANSDOWN	V	N	89	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,40,20
7188	LANSDOWN	V	N	89	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,89,80

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7189	LANSDOWN	V	N	82	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,86,75
7190	LANSDOWN	V	N	82	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,85,00
7191	LANSDOWN	V	N	82	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,38,60

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7192	LANSDOWN	V	N	88	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,30
7193	LANSDOWN	V	N	88	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,37,10
7194	LANSDOWN	V	N	88	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,22,00

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

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DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7195	LANSDOWN	V	N	96	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,96,80
7196	LANSDOWN	V	N	96	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,29,00
7197	LANSDOWN	V	N	96	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,75,95

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7198	LANSDOWN	V	N	98	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,66,00
7199	LANSDOWN	V	N	98	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,00
7200	LANSDOWN	V	N	98	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,41,30

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7201	LANSDOWN	V	N	3	N	220202109 03 00 20	01-JUN-25	03-JUN-25	80,00
7202	LANSDOWN	V	N	5	N	220202109 03 00 22	01-JUN-25	03-JUN-25	80,00
7203	LANSDOWN	V	N	72	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,10,50
7204	LANSDOWN	V	N	72	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,17,90
7205	LANSDOWN	V	N	72	N	220202109 03 00 01	01-JUN-25	30-JUN-25	31,10,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7206	LANSDOWN	V	N	83	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,50,80
7207	LANSDOWN	V	N	83	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,35,00
7208	LANSDOWN	V	N	83	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,29,25

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7209	LANSDOWN	V	N	86	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,04,30
7210	LANSDOWN	V	N	86	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,96,00
7211	LANSDOWN	V	N	86	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,62,80

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7212	TEHRI GARHWAL	V	N	165	N	220202109 16 00 08	01-JUN-25	24-JUN-25	17,50,00
7213	TEHRI GARHWAL	V	N	491	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,31,90
7214	TEHRI GARHWAL	V	N	491	N	220202101 04 00 01	01-JUN-25	30-JUN-25	33,59,00
7215	TEHRI GARHWAL	V	N	491	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,47,45

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DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7216	TEHRI GARHWAL	V	N	70	N	220202101 04 00 25	01-JUN-25	06-JUN-25	2,04,00

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7217	TEHRI GARHWAL	V	N	35	N	220202101 04 00 04	01-JUN-25	05-JUN-25	27,60
7218	TEHRI GARHWAL	V	N	42	N	220202101 04 00 04	01-JUN-25	05-JUN-25	28,20
7219	TEHRI GARHWAL	V	N	64	N	220202109 16 00 08	01-JUN-25	06-JUN-25	53,07,85

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	TEHRI GARHWAL	V	N	34	N	220202109 16 00 08	01-JUN-25	05-JUN-25	1,63,96,77
7221	TEHRI GARHWAL	V	N	436	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,13,50
7222	TEHRI GARHWAL	V	N	436	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,25,15
7223	TEHRI GARHWAL	V	N	436	N	220202101 04 00 01	01-JUN-25	30-JUN-25	27,73,00
7224	TEHRI GARHWAL	V	N	6	N	220202101 04 00 01	01-JUN-25	02-JUN-25	23,45,00
7225	TEHRI GARHWAL	V	N	6	N	220202101 04 00 06	01-JUN-25	02-JUN-25	1,86,30
7226	TEHRI GARHWAL	V	N	6	N	220202101 04 00 03	01-JUN-25	02-JUN-25	14,77,35

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7227	TEHRI GARHWAL	V	N	101	N	220202113 01 06 03	01-JUN-25	16-JUN-25	5,15,31,48
7228	TEHRI GARHWAL	V	N	101	N	220202113 01 06 01	01-JUN-25	16-JUN-25	8,18,33,40
7229	TEHRI GARHWAL	V	N	101	N	220202113 01 06 06	01-JUN-25	16-JUN-25	51,78,70
7230	TEHRI GARHWAL	V	N	102	N	220202113 01 06 01	01-JUN-25	16-JUN-25	3,98,72,00
7231	TEHRI GARHWAL	V	N	102	N	220202113 01 06 03	01-JUN-25	16-JUN-25	2,51,21,63
7232	TEHRI GARHWAL	V	N	102	N	220202113 01 06 06	01-JUN-25	16-JUN-25	24,44,80
7233	TEHRI GARHWAL	V	N	104	N	220202113 01 06 06	01-JUN-25	16-JUN-25	13,85,10
7234	TEHRI GARHWAL	V	N	104	N	220202113 01 06 03	01-JUN-25	16-JUN-25	1,45,12,43
7235	TEHRI GARHWAL	V	N	104	N	220202113 01 06 01	01-JUN-25	16-JUN-25	2,30,37,00
7236	TEHRI GARHWAL	V	N	105	N	220202113 01 06 01	01-JUN-25	16-JUN-25	1,60,26,00
7237	TEHRI GARHWAL	V	N	105	N	220202113 01 06 03	01-JUN-25	16-JUN-25	1,00,91,90
7238	TEHRI GARHWAL	V	N	105	N	220202113 01 06 06	01-JUN-25	16-JUN-25	10,65,80
7239	TEHRI GARHWAL	V	N	106	N	220202113 01 06 06	01-JUN-25	16-JUN-25	14,81,00
7240	TEHRI GARHWAL	V	N	106	N	220202113 01 06 01	01-JUN-25	16-JUN-25	2,39,39,00
7241	TEHRI GARHWAL	V	N	106	N	220202113 01 06 03	01-JUN-25	16-JUN-25	1,50,79,71
7242	TEHRI GARHWAL	V	N	107	N	220202113 01 06 03	01-JUN-25	16-JUN-25	2,45,21,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7243	TEHRI GARHWAL	V	N	107	N	220202113 01 06 06	01-JUN-25	16-JUN-25	24,91,00
7244	TEHRI GARHWAL	V	N	107	N	220202113 01 06 01	01-JUN-25	16-JUN-25	3,89,46,00
7245	TEHRI GARHWAL	V	N	108	N	220202113 01 06 06	01-JUN-25	16-JUN-25	29,80,70
7246	TEHRI GARHWAL	V	N	108	N	220202113 01 06 03	01-JUN-25	16-JUN-25	2,96,71,14
7247	TEHRI GARHWAL	V	N	108	N	220202113 01 06 01	01-JUN-25	16-JUN-25	4,70,98,00
7248	TEHRI GARHWAL	V	N	109	N	220202113 01 06 03	01-JUN-25	16-JUN-25	1,82,46,69
7249	TEHRI GARHWAL	V	N	109	N	220202113 01 06 01	01-JUN-25	16-JUN-25	2,89,67,20
7250	TEHRI GARHWAL	V	N	109	N	220202113 01 06 06	01-JUN-25	16-JUN-25	18,13,10
7251	TEHRI GARHWAL	V	N	110	N	220202113 01 06 03	01-JUN-25	16-JUN-25	1,83,80,88
7252	TEHRI GARHWAL	V	N	110	N	220202113 01 06 06	01-JUN-25	16-JUN-25	18,89,30
7253	TEHRI GARHWAL	V	N	110	N	220202113 01 06 01	01-JUN-25	16-JUN-25	2,91,76,00
7254	TEHRI GARHWAL	V	N	111	N	220202113 01 06 06	01-JUN-25	16-JUN-25	26,90,69
7255	TEHRI GARHWAL	V	N	111	N	220202113 01 06 01	01-JUN-25	16-JUN-25	3,97,40,74
7256	TEHRI GARHWAL	V	N	111	N	220202113 01 06 03	01-JUN-25	16-JUN-25	2,50,23,80
7257	TEHRI GARHWAL	V	N	112	N	220202113 01 06 03	01-JUN-25	16-JUN-25	3,70,19
7258	TEHRI GARHWAL	V	N	399	N	220202113 01 06 03	01-JUN-25	30-JUN-25	4,41,10
7259	TEHRI GARHWAL	V	N	399	N	220202113 01 06 06	01-JUN-25	30-JUN-25	47,90
7260	TEHRI GARHWAL	V	N	399	N	220202113 01 06 01	01-JUN-25	30-JUN-25	8,02,00
7261	TEHRI GARHWAL	V	N	401	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,57,85,00
7262	TEHRI GARHWAL	V	N	401	N	220202113 01 06 06	01-JUN-25	30-JUN-25	18,56,60
7263	TEHRI GARHWAL	V	N	401	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,87,00,00
7264	TEHRI GARHWAL	V	N	410	N	220202113 01 06 03	01-JUN-25	30-JUN-25	4,89,22
7265	TEHRI GARHWAL	V	N	410	N	220202113 01 06 01	01-JUN-25	30-JUN-25	8,02,00
7266	TEHRI GARHWAL	V	N	410	N	220202113 01 06 06	01-JUN-25	30-JUN-25	47,90
7267	TEHRI GARHWAL	V	N	411	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,39,39,00
7268	TEHRI GARHWAL	V	N	411	N	220202113 01 06 06	01-JUN-25	30-JUN-25	14,81,00
7269	TEHRI GARHWAL	V	N	411	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,31,66,45
7270	TEHRI GARHWAL	V	N	431	N	220202113 01 06 06	01-JUN-25	30-JUN-25	27,46,52
7271	TEHRI GARHWAL	V	N	431	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,03,45,20
7272	TEHRI GARHWAL	V	N	431	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,21,80,07
7273	TEHRI GARHWAL	V	N	437	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,21,94,15
7274	TEHRI GARHWAL	V	N	437	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,03,53,00
7275	TEHRI GARHWAL	V	N	437	N	220202113 01 06 06	01-JUN-25	30-JUN-25	24,77,50
7276	TEHRI GARHWAL	V	N	455	N	220202113 01 06 06	01-JUN-25	30-JUN-25	18,61,00
7277	TEHRI GARHWAL	V	N	455	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,97,69,20
7278	TEHRI GARHWAL	V	N	455	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,63,70,75
7279	TEHRI GARHWAL	V	N	461	N	220202113 01 06 03	01-JUN-25	30-JUN-25	4,49,87,80

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DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7280	TEHRI GARHWAL	V	N	461	N	220202113 01 06 06	01-JUN-25	30-JUN-25	51,78,70
7281	TEHRI GARHWAL	V	N	461	N	220202113 01 06 01	01-JUN-25	30-JUN-25	8,18,33,40
7282	TEHRI GARHWAL	V	N	495	N	220202113 01 06 01	01-JUN-25	30-JUN-25	1,60,26,00
7283	TEHRI GARHWAL	V	N	495	N	220202113 01 06 06	01-JUN-25	30-JUN-25	10,65,80
7284	TEHRI GARHWAL	V	N	495	N	220202113 01 06 03	01-JUN-25	30-JUN-25	88,14,30
7285	TEHRI GARHWAL	V	N	516	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,55,96,00
7286	TEHRI GARHWAL	V	N	516	N	220202113 01 06 06	01-JUN-25	30-JUN-25	28,84,70
7287	TEHRI GARHWAL	V	N	516	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,50,77,80
7288	TEHRI GARHWAL	V	N	529	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,14,13,15
7289	TEHRI GARHWAL	V	N	529	N	220202113 01 06 06	01-JUN-25	30-JUN-25	24,91,00
7290	TEHRI GARHWAL	V	N	529	N	220202113 01 06 01	01-JUN-25	30-JUN-25	3,89,46,00
7291	TEHRI GARHWAL	V	N	530	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,30,37,00
7292	TEHRI GARHWAL	V	N	530	N	220202113 01 06 06	01-JUN-25	30-JUN-25	13,85,10
7293	TEHRI GARHWAL	V	N	530	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,26,70,35

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7294	TEHRI GARHWAL	V	N	103	N	220201104 05 00 03	01-JUN-25	16-JUN-25	11,08,80
7295	TEHRI GARHWAL	V	N	103	N	220201104 05 00 06	01-JUN-25	16-JUN-25	1,39,60
7296	TEHRI GARHWAL	V	N	103	N	220201104 05 00 01	01-JUN-25	16-JUN-25	17,60,00
7297	TEHRI GARHWAL	V	N	118	N	220201101 04 00 06	01-JUN-25	18-JUN-25	1,10,76,50
7298	TEHRI GARHWAL	V	N	118	N	220201101 04 00 03	01-JUN-25	18-JUN-25	11,03,47,86
7299	TEHRI GARHWAL	V	N	118	N	220201101 04 00 01	01-JUN-25	18-JUN-25	17,55,30,20
7300	TEHRI GARHWAL	V	N	17	N	220201104 05 00 22	01-JUN-25	05-JUN-25	52,30
7301	TEHRI GARHWAL	V	N	20	N	220201101 04 00 01	01-JUN-25	02-JUN-25	69,08
7302	TEHRI GARHWAL	V	N	21	N	220201104 05 00 04	01-JUN-25	05-JUN-25	34,60
7303	TEHRI GARHWAL	V	N	26	N	220201104 05 00 04	01-JUN-25	05-JUN-25	74,50
7304	TEHRI GARHWAL	V	N	29	N	220201104 05 00 25	01-JUN-25	05-JUN-25	1,79,00
7305	TEHRI GARHWAL	V	N	33	N	220201104 05 00 20	01-JUN-25	05-JUN-25	22,90
7306	TEHRI GARHWAL	V	N	40	N	220201104 05 00 04	01-JUN-25	05-JUN-25	1,04,40
7307	TEHRI GARHWAL	V	N	46	N	220201104 05 00 04	01-JUN-25	05-JUN-25	23,40
7308	TEHRI GARHWAL	V	N	48	N	220201104 05 00 27	01-JUN-25	05-JUN-25	54,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7309	TEHRI GARHWAL	V	N	181	N	220201101 04 00 01	01-JUN-25	26-JUN-25	7,30,00
7310	TEHRI GARHWAL	V	N	181	N	220201101 04 00 06	01-JUN-25	26-JUN-25	65,40

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DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7311	TEHRI GARHWAL	V	N	181	N	220201101 04 00 03	01-JUN-25	26-JUN-25	3,86,90
7312	TEHRI GARHWAL	V	N	183	N	220201101 04 00 06	01-JUN-25	26-JUN-25	2,97,20
7313	TEHRI GARHWAL	V	N	185	N	220201101 04 00 01	01-JUN-25	26-JUN-25	10,95,00
7314	TEHRI GARHWAL	V	N	185	N	220201101 04 00 06	01-JUN-25	26-JUN-25	98,10
7315	TEHRI GARHWAL	V	N	185	N	220201101 04 00 03	01-JUN-25	26-JUN-25	5,47,50
7316	TEHRI GARHWAL	V	N	449	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,43,70
7317	TEHRI GARHWAL	V	N	449	N	220201104 05 00 01	01-JUN-25	30-JUN-25	17,10,00
7318	TEHRI GARHWAL	V	N	449	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,40,50
7319	TEHRI GARHWAL	V	N	520	N	220201101 04 00 06	01-JUN-25	30-JUN-25	79,75,50
7320	TEHRI GARHWAL	V	N	520	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,76,36,80
7321	TEHRI GARHWAL	V	N	520	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,29,74,80
7322	TEHRI GARHWAL	V	N	71	N	220201101 04 00 01	01-JUN-25	05-JUN-25	12,24,86,54
7323	TEHRI GARHWAL	V	N	71	N	220201101 04 00 06	01-JUN-25	05-JUN-25	79,67,60
7324	TEHRI GARHWAL	V	N	71	N	220201101 04 00 03	01-JUN-25	05-JUN-25	7,74,05,36
7325	TEHRI GARHWAL	V	N	76	N	220201104 05 00 01	01-JUN-25	05-JUN-25	17,10,00
7326	TEHRI GARHWAL	V	N	76	N	220201104 05 00 03	01-JUN-25	05-JUN-25	10,77,30
7327	TEHRI GARHWAL	V	N	76	N	220201104 05 00 06	01-JUN-25	05-JUN-25	1,43,70

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7328	TEHRI GARHWAL	V	N	18	N	220201101 04 00 06	01-JUN-25	02-JUN-25	94,51,94
7329	TEHRI GARHWAL	V	N	18	N	220201101 04 00 03	01-JUN-25	02-JUN-25	9,06,11,16
7330	TEHRI GARHWAL	V	N	18	N	220201101 04 00 01	01-JUN-25	02-JUN-25	14,42,40,12
7331	TEHRI GARHWAL	V	N	39	N	220201104 05 00 06	01-JUN-25	02-JUN-25	85,10
7332	TEHRI GARHWAL	V	N	39	N	220201104 05 00 03	01-JUN-25	02-JUN-25	6,53,31
7333	TEHRI GARHWAL	V	N	39	N	220201104 05 00 01	01-JUN-25	02-JUN-25	10,37,00
7334	TEHRI GARHWAL	V	N	467	N	220201101 04 00 01	01-JUN-25	30-JUN-25	14,56,76,40
7335	TEHRI GARHWAL	V	N	467	N	220201101 04 00 03	01-JUN-25	30-JUN-25	8,00,84,40
7336	TEHRI GARHWAL	V	N	467	N	220201101 04 00 06	01-JUN-25	30-JUN-25	95,59,00
7337	TEHRI GARHWAL	V	N	504	N	220201104 05 00 01	01-JUN-25	30-JUN-25	10,37,00
7338	TEHRI GARHWAL	V	N	504	N	220201104 05 00 03	01-JUN-25	30-JUN-25	5,70,35
7339	TEHRI GARHWAL	V	N	504	N	220201104 05 00 06	01-JUN-25	30-JUN-25	85,10

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	TEHRI GARHWAL	V	N	173	N	220201104 03 00 22	01-JUN-25	25-JUN-25	5,25
7341	TEHRI GARHWAL	V	N	174	N	220201104 03 00 04	01-JUN-25	26-JUN-25	10,85

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7342	TEHRI GARHWAL	V	N	175	N	220201104 03 00 04	01-JUN-25	26-JUN-25	12,60
7343	TEHRI GARHWAL	V	N	181	N	220201104 03 00 04	01-JUN-25	27-JUN-25	36,75
7344	TEHRI GARHWAL	V	N	182	N	220201104 03 00 04	01-JUN-25	27-JUN-25	36,25
7345	TEHRI GARHWAL	V	N	183	N	220201104 03 00 04	01-JUN-25	27-JUN-25	16,10
7346	TEHRI GARHWAL	V	N	187	N	220201104 03 00 42	01-JUN-25	30-JUN-25	85,50
7347	TEHRI GARHWAL	V	N	190	N	220201104 03 00 27	01-JUN-25	30-JUN-25	15,60
7348	TEHRI GARHWAL	V	N	23	N	220201104 03 00 22	01-JUN-25	05-JUN-25	25,00
7349	TEHRI GARHWAL	V	N	28	N	220201104 03 00 20	01-JUN-25	05-JUN-25	5,72,16
7350	TEHRI GARHWAL	V	N	32	N	220201104 03 00 29	01-JUN-25	05-JUN-25	4,91,11
7351	TEHRI GARHWAL	V	N	41	N	220201104 03 00 25	01-JUN-25	05-JUN-25	2,08,13
7352	TEHRI GARHWAL	V	N	416	N	220201104 03 00 03	01-JUN-25	30-JUN-25	21,95,05
7353	TEHRI GARHWAL	V	N	416	N	220201104 03 00 06	01-JUN-25	30-JUN-25	2,05,70
7354	TEHRI GARHWAL	V	N	416	N	220201104 03 00 01	01-JUN-25	30-JUN-25	39,93,00
7355	TEHRI GARHWAL	V	N	47	N	220201104 03 00 22	01-JUN-25	05-JUN-25	1,18,56
7356	TEHRI GARHWAL	V	N	51	N	220201104 03 00 22	01-JUN-25	05-JUN-25	35,00
7357	TEHRI GARHWAL	V	N	52	N	220201104 03 00 25	01-JUN-25	05-JUN-25	1,05,23
7358	TEHRI GARHWAL	V	N	53	N	220201104 03 00 04	01-JUN-25	05-JUN-25	49,50

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	TEHRI GARHWAL	V	N	100	N	220201102 07 02 05	01-JUN-25	10-JUN-25	31,45,16
7360	TEHRI GARHWAL	V	N	101	N	220201102 07 02 05	01-JUN-25	10-JUN-25	53,50,02
7361	TEHRI GARHWAL	V	N	102	N	220201102 07 02 05	01-JUN-25	10-JUN-25	60,02,86
7362	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-JUN-25	16-JUN-25	57,51,38
7363	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-JUN-25	16-JUN-25	84,15,86
7364	TEHRI GARHWAL	V	N	157	N	220201102 07 02 05	01-JUN-25	23-JUN-25	42,67,20
7365	TEHRI GARHWAL	V	N	16	N	220201102 07 02 05	01-JUN-25	05-JUN-25	76,43,22
7366	TEHRI GARHWAL	V	N	18	N	220201102 07 02 05	01-JUN-25	05-JUN-25	62,17,73
7367	TEHRI GARHWAL	V	N	20	N	220201102 07 02 05	01-JUN-25	05-JUN-25	60,31,56
7368	TEHRI GARHWAL	V	N	24	N	220201102 07 02 05	01-JUN-25	05-JUN-25	63,08,58
7369	TEHRI GARHWAL	V	N	25	N	220201102 07 02 05	01-JUN-25	05-JUN-25	56,56,13
7370	TEHRI GARHWAL	V	N	27	N	220201102 07 02 05	01-JUN-25	05-JUN-25	74,07,16
7371	TEHRI GARHWAL	V	N	37	N	220201102 07 02 05	01-JUN-25	05-JUN-25	46,13,42
7372	TEHRI GARHWAL	V	N	38	N	220201102 07 02 05	01-JUN-25	05-JUN-25	48,49,73
7373	TEHRI GARHWAL	V	N	39	N	220201102 07 02 05	01-JUN-25	05-JUN-25	69,18,81
7374	TEHRI GARHWAL	V	N	43	N	220201102 07 02 05	01-JUN-25	05-JUN-25	56,81,00
7375	TEHRI GARHWAL	V	N	44	N	220201102 07 02 05	01-JUN-25	05-JUN-25	71,19,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7376	TEHRI GARHWAL	V	N	49	N	220201102 07 02 05	01-JUN-25	05-JUN-25	28,74,33
7377	TEHRI GARHWAL	V	N	55	N	220201102 07 02 05	01-JUN-25	05-JUN-25	53,05,91
7378	TEHRI GARHWAL	V	N	57	N	220201102 07 02 05	01-JUN-25	05-JUN-25	42,86,42
7379	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-JUN-25	05-JUN-25	6,86,24,75
7380	TEHRI GARHWAL	V	N	79	N	220201102 07 02 05	01-JUN-25	06-JUN-25	2,23,73,12
7381	TEHRI GARHWAL	V	N	83	N	220201102 07 02 05	01-JUN-25	06-JUN-25	11,27,69
7382	TEHRI GARHWAL	V	N	84	N	220201102 07 02 05	01-JUN-25	06-JUN-25	7,49,42,31
7383	TEHRI GARHWAL	V	N	86	N	220201102 07 02 05	01-JUN-25	06-JUN-25	78,20
7384	TEHRI GARHWAL	V	N	87	N	220201102 07 02 05	01-JUN-25	10-JUN-25	51,86,77
7385	TEHRI GARHWAL	V	N	88	N	220201102 07 02 05	01-JUN-25	06-JUN-25	6,96,96
7386	TEHRI GARHWAL	V	N	89	N	220201102 07 02 05	01-JUN-25	06-JUN-25	4,04,29
7387	TEHRI GARHWAL	V	N	90	N	220201102 07 02 05	01-JUN-25	06-JUN-25	5,06,40,16
7388	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-JUN-25	06-JUN-25	4,28,04
7389	TEHRI GARHWAL	V	N	92	N	220201102 07 02 05	01-JUN-25	10-JUN-25	25,89,23

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	TEHRI GARHWAL	V	N	103	N	220203103 03 00 22	01-JUN-25	10-JUN-25	65,00
7391	TEHRI GARHWAL	V	N	109	N	220203103 03 00 22	01-JUN-25	10-JUN-25	30,00
7392	TEHRI GARHWAL	V	N	158	N	220203103 03 00 22	01-JUN-25	23-JUN-25	14,00
7393	TEHRI GARHWAL	V	N	160	N	220203107 07 00 45	01-JUN-25	23-JUN-25	98,70,00
7394	TEHRI GARHWAL	V	N	22	N	220203103 03 00 10	01-JUN-25	05-JUN-25	1,04,21
7395	TEHRI GARHWAL	V	N	405	N	220203103 03 00 01	01-JUN-25	30-JUN-25	4,25,90,20
7396	TEHRI GARHWAL	V	N	405	N	220203103 03 00 03	01-JUN-25	30-JUN-25	2,34,22,30
7397	TEHRI GARHWAL	V	N	405	N	220203103 03 00 06	01-JUN-25	30-JUN-25	31,14,90
7398	TEHRI GARHWAL	V	N	50	N	220203103 03 00 04	01-JUN-25	05-JUN-25	27,05
7399	TEHRI GARHWAL	V	N	59	N	220203103 03 00 08	01-JUN-25	06-JUN-25	78,68,78
7400	TEHRI GARHWAL	V	N	60	N	220203103 03 00 20	01-JUN-25	06-JUN-25	1,50,55
7401	TEHRI GARHWAL	V	N	71	N	220203103 03 00 08	01-JUN-25	06-JUN-25	12,53,23
7402	TEHRI GARHWAL	V	N	73	N	220203103 03 00 01	01-JUN-25	05-JUN-25	4,29,49,20
7403	TEHRI GARHWAL	V	N	73	N	220203103 03 00 06	01-JUN-25	05-JUN-25	31,21,70
7404	TEHRI GARHWAL	V	N	73	N	220203103 03 00 03	01-JUN-25	05-JUN-25	2,69,76,16
7405	TEHRI GARHWAL	V	N	76	N	220203103 03 00 22	01-JUN-25	06-JUN-25	18,50
7406	TEHRI GARHWAL	V	N	77	N	220203103 03 00 25	01-JUN-25	06-JUN-25	1,45,52
7407	TEHRI GARHWAL	V	N	81	N	220203103 03 00 10	01-JUN-25	09-JUN-25	85,96
7408	TEHRI GARHWAL	V	N	83	N	220203103 03 00 04	01-JUN-25	09-JUN-25	1,81,00

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND, TEHRI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	TEHRI GARHWAL	V	N	119	N	220203103 03 00 08	01-JUN-25	16-JUN-25	17,10
7410	TEHRI GARHWAL	V	N	128	N	220203107 07 00 45	01-JUN-25	17-JUN-25	3,90,00
7411	TEHRI GARHWAL	V	N	129	N	220203103 03 00 20	01-JUN-25	17-JUN-25	64,00
7412	TEHRI GARHWAL	V	N	139	N	220203107 07 00 45	01-JUN-25	18-JUN-25	3,90,00
7413	TEHRI GARHWAL	V	N	143	N	220203103 03 00 51	01-JUN-25	18-JUN-25	26,56
7414	TEHRI GARHWAL	V	N	144	N	220203103 03 00 20	01-JUN-25	18-JUN-25	76,00
7415	TEHRI GARHWAL	V	N	145	N	220203103 03 00 51	01-JUN-25	18-JUN-25	1,77,00
7416	TEHRI GARHWAL	V	N	150	N	220203103 03 00 51	01-JUN-25	18-JUN-25	78,00
7417	TEHRI GARHWAL	V	N	159	N	220203103 03 00 25	01-JUN-25	23-JUN-25	3,21,53
7418	TEHRI GARHWAL	V	N	19	N	220203103 03 00 26	01-JUN-25	05-JUN-25	14,81,49
7419	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-JUN-25	05-JUN-25	4,76,40
7420	TEHRI GARHWAL	V	N	45	N	220203103 03 00 26	01-JUN-25	05-JUN-25	51,92
7421	TEHRI GARHWAL	V	N	483	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,72,00
7422	TEHRI GARHWAL	V	N	483	N	220203103 03 00 01	01-JUN-25	30-JUN-25	78,30,00
7423	TEHRI GARHWAL	V	N	483	N	220203103 03 00 03	01-JUN-25	30-JUN-25	42,95,50
7424	TEHRI GARHWAL	V	N	485	N	220203103 03 00 06	01-JUN-25	30-JUN-25	26,30
7425	TEHRI GARHWAL	V	N	485	N	220203103 03 00 01	01-JUN-25	30-JUN-25	3,59,00
7426	TEHRI GARHWAL	V	N	485	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,97,45
7427	TEHRI GARHWAL	V	N	56	N	220203103 03 00 40	01-JUN-25	05-JUN-25	3,85,00
7428	TEHRI GARHWAL	V	N	6	N	220203103 03 00 08	01-JUN-25	03-JUN-25	7,18,37

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7429	TEHRI GARHWAL	V	N	113	N	220203103 03 00 03	01-JUN-25	16-JUN-25	9,86
7430	TEHRI GARHWAL	V	N	113	N	220203103 03 00 01	01-JUN-25	16-JUN-25	18,61
7431	TEHRI GARHWAL	V	N	113	N	220203103 03 00 06	01-JUN-25	16-JUN-25	1,67
7432	TEHRI GARHWAL	V	N	36	N	220203103 03 00 08	01-JUN-25	05-JUN-25	16,37,10
7433	TEHRI GARHWAL	V	N	489	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,00,68,00
7434	TEHRI GARHWAL	V	N	489	N	220203103 03 00 06	01-JUN-25	30-JUN-25	7,30,90
7435	TEHRI GARHWAL	V	N	489	N	220203103 03 00 03	01-JUN-25	30-JUN-25	55,26,40
7436	TEHRI GARHWAL	V	N	54	N	220203103 03 00 25	01-JUN-25	05-JUN-25	36,21
7437	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-JUN-25	03-JUN-25	28,12,08

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7438	TEHRI GARHWAL	V	N	121	N	220280003 01 02 03	01-JUN-25	24-JUN-25	5,49,00
7439	TEHRI GARHWAL	V	N	121	N	220280003 01 02 06	01-JUN-25	24-JUN-25	66,70

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DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7440	TEHRI GARHWAL	V	N	121	N	220280003 01 02 01	01-JUN-25	24-JUN-25	9,00,00
7441	TEHRI GARHWAL	V	N	122	N	220280003 01 02 01	01-JUN-25	24-JUN-25	9,00,00
7442	TEHRI GARHWAL	V	N	122	N	220280003 01 02 06	01-JUN-25	24-JUN-25	66,70
7443	TEHRI GARHWAL	V	N	122	N	220280003 01 02 03	01-JUN-25	24-JUN-25	4,95,00
7444	TEHRI GARHWAL	V	N	81	N	220280003 01 02 06	01-JUN-25	06-JUN-25	9,57,00
7445	TEHRI GARHWAL	V	N	81	N	220280003 01 02 01	01-JUN-25	06-JUN-25	1,54,40,60
7446	TEHRI GARHWAL	V	N	81	N	220280003 01 02 03	01-JUN-25	06-JUN-25	97,53,25

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7447	TEHRI GARHWAL	V	N	146	N	220202109 03 00 25	01-JUN-25	18-JUN-25	96,00
7448	TEHRI GARHWAL	V	N	98	N	220202109 03 00 22	01-JUN-25	10-JUN-25	80,00

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7449	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,38,40
7450	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-JUN-25	30-JUN-25	17,80
7451	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-JUN-25	30-JUN-25	18,88,00

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7452	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,72,57,00
7453	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-JUN-25	30-JUN-25	94,91,35
7454	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,77,90

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7455	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUN-25	05-JUN-25	9,66,40
7456	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUN-25	05-JUN-25	93,80,07
7457	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,48,89,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	TEHRI GARHWAL	V	N	414	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,52,00
7459	TEHRI GARHWAL	V	N	414	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,72,60
7460	TEHRI GARHWAL	V	N	414	N	220202109 03 00 03	01-JUN-25	30-JUN-25	84,43,60

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DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7461	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	90,22,58
7462	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	56,74,18
7463	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,26,71

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	TEHRI GARHWAL	V	N	162	N	220202109 03 00 27	01-JUN-25	23-JUN-25	8,50
7465	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,00,15
7466	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,73,00
7467	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,90,50

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7468	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,66,35
7469	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,57,00
7470	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,49,40

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-JUN-25	30-JUN-25	95,03,00
7472	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,03,50
7473	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,26,65
7474	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUN-25	04-JUN-25	4,03,50
7475	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUN-25	04-JUN-25	59,86,89
7476	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUN-25	04-JUN-25	95,03,00

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	TEHRI GARHWAL	V	N	409	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,59,98,80
7478	TEHRI GARHWAL	V	N	409	N	220202109 03 00 03	01-JUN-25	30-JUN-25	87,96,70
7479	TEHRI GARHWAL	V	N	409	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,62,10

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7480	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-JUN-25	30-JUN-25	98,82,00
7481	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,15,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7482	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,35,10

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,42,00
7484	TEHRI GARHWAL	V	N	484	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,10,10
7485	TEHRI GARHWAL	V	N	484	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,78,10

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7486	TEHRI GARHWAL	V	N	122	N	220202109 03 00 22	01-JUN-25	16-JUN-25	14,00
7487	TEHRI GARHWAL	V	N	125	N	220202109 03 00 04	01-JUN-25	16-JUN-25	2,00
7488	TEHRI GARHWAL	V	N	188	N	220202109 03 00 11	01-JUN-25	30-JUN-25	40,00
7489	TEHRI GARHWAL	V	N	30	N	220202109 03 00 22	01-JUN-25	05-JUN-25	25,00
7490	TEHRI GARHWAL	V	N	413	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,49,57,00
7491	TEHRI GARHWAL	V	N	413	N	220202109 03 00 03	01-JUN-25	30-JUN-25	82,26,35
7492	TEHRI GARHWAL	V	N	413	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,39,90
7493	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JUN-25	04-JUN-25	1,49,57,00
7494	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JUN-25	04-JUN-25	94,22,91
7495	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JUN-25	04-JUN-25	7,39,90
7496	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-JUN-25	09-JUN-25	23,40

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7497	TEHRI GARHWAL	V	N	104	N	220202109 03 00 25	01-JUN-25	10-JUN-25	9,44
7498	TEHRI GARHWAL	V	N	105	N	220202109 03 00 25	01-JUN-25	10-JUN-25	2,51
7499	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-JUN-25	05-JUN-25	78,71,22
7500	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,25,08,00
7501	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-JUN-25	05-JUN-25	6,01,80
7502	TEHRI GARHWAL	V	N	85	N	220202109 03 00 25	01-JUN-25	10-JUN-25	9,44
7503	TEHRI GARHWAL	V	N	93	N	220202109 03 00 25	01-JUN-25	10-JUN-25	9,44
7504	TEHRI GARHWAL	V	N	99	N	220202109 03 00 25	01-JUN-25	10-JUN-25	9,44

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7505	TEHRI GARHWAL	V	N	440	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7506	TEHRI GARHWAL	V	N	440	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,05,03,00
7507	TEHRI GARHWAL	V	N	440	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,76,65

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,63,10
7509	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,55,20
7510	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,42,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7511	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-JUN-25	26-JUN-25	9,33
7512	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUN-25	26-JUN-25	1,51,87
7513	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUN-25	26-JUN-25	83,53
7514	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	85,37,52
7515	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,35,35,13
7516	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,74,97
7517	TEHRI GARHWAL	V	N	515	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,84,30
7518	TEHRI GARHWAL	V	N	515	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,36,87,00
7519	TEHRI GARHWAL	V	N	515	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,27,85

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7520	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-JUN-25	30-JUN-25	28,10,80
7521	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-JUN-25	30-JUN-25	15,43,30
7522	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,82,60

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7523	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,22,10
7524	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,16,90
7525	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-JUN-25	30-JUN-25	62,22,00
7526	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,16,90
7527	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUN-25	03-JUN-25	39,19,86
7528	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUN-25	03-JUN-25	62,22,00

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7529	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,22,40
7530	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-JUN-25	03-JUN-25	86,28,00
7531	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-JUN-25	03-JUN-25	54,35,64

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7532	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-JUN-25	02-JUN-25	80,16,00
7533	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,44,70
7534	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-JUN-25	02-JUN-25	50,50,08

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7535	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,64,15
7536	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,57,53,00
7537	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,84,30

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7538	TEHRI GARHWAL	V	N	408	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,58,00
7539	TEHRI GARHWAL	V	N	408	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,84,40
7540	TEHRI GARHWAL	V	N	408	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,16,08,00

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,22,00
7542	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,19,80
7543	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,57,10

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,33,00
7545	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,79,40
7546	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,08,15

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

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DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7547	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,01,40
7548	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,48,35
7549	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,97,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUN-25	02-JUN-25	2,36,66
7551	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUN-25	02-JUN-25	24,54
7552	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUN-25	02-JUN-25	4,46,53
7553	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,38,70
7554	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,94,00
7555	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,56,70

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7556	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,26,15
7557	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,93,00
7558	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,41,80

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUN-25	20-JUN-25	1,38,83
7560	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUN-25	20-JUN-25	13,09
7561	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUN-25	20-JUN-25	2,61,93
7562	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,82,00
7563	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,75,10
7564	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,99,20

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7565	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,26,06,00
7566	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,33,30
7567	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,94,40

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7568	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,68,00
7569	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,27,70
7570	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,28,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,66,75
7572	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,82,00
7573	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,85,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7574	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,53,45
7575	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,79,00
7576	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,09,80

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7577	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,49,00
7578	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,59,10
7579	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,46,95

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7580	TEHRI GARHWAL	V	N	426	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,79,40
7581	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,20,80,00
7582	TEHRI GARHWAL	V	N	426	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,44,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7583	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,46,30
7584	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,13,98,00
7585	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUN-25	02-JUN-25	71,80,74

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

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DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7586	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,89,90
7587	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,70,65
7588	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,72,95

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUN-25	04-JUN-25	2,93,50
7590	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUN-25	04-JUN-25	31,45,59
7591	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUN-25	04-JUN-25	49,93,00

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7592	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,27,30
7593	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,90,80
7594	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,09,30

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,09,60
7596	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,20,80
7597	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,34,80

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7598	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,01,20
7599	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,31,85
7600	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,67,00

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7601	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,69,20
7602	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,15,00
7603	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,64,75
7604	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUN-25	04-JUN-25	48,15,00
7605	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUN-25	04-JUN-25	30,52,35
7606	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUN-25	04-JUN-25	2,69,20

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DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,87,60
7608	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,50,65
7609	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,38,90

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7610	TEHRI GARHWAL	V	N	153	N	220202109 03 00 20	01-JUN-25	20-JUN-25	60,00
7611	TEHRI GARHWAL	V	N	154	N	220202109 03 00 27	01-JUN-25	20-JUN-25	9,00
7612	TEHRI GARHWAL	V	N	155	N	220202109 03 00 22	01-JUN-25	20-JUN-25	60,00
7613	TEHRI GARHWAL	V	N	156	N	220202109 03 00 04	01-JUN-25	20-JUN-25	20,60
7614	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,30,00
7615	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,96,50
7616	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,30

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7617	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUN-25	02-JUN-25	34,43,00
7618	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,57,00
7619	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUN-25	02-JUN-25	21,67,71
7620	TEHRI GARHWAL	V	N	412	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,93,65
7621	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,43,00
7622	TEHRI GARHWAL	V	N	412	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,57,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-JUN-25	26-JUN-25	25,68
7624	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUN-25	03-JUN-25	86,26,00
7625	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUN-25	03-JUN-25	54,34,38
7626	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,81,10

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUN-25	02-JUN-25	7,65,00
7628	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUN-25	02-JUN-25	43,30
7629	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUN-25	02-JUN-25	3,51,90
7630	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,15,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7631	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,51,50
7632	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,65,77

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7633	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-JUN-25	02-JUN-25	35,53,20
7634	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,75,60
7635	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-JUN-25	02-JUN-25	56,40,00

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7636	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUN-25	02-JUN-25	38,01,00
7637	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUN-25	02-JUN-25	23,94,63
7638	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,33,40

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,88,60
7640	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,52,00
7641	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,01,60

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7642	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUN-25	04-JUN-25	30,54,00
7643	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUN-25	04-JUN-25	19,24,02
7644	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUN-25	04-JUN-25	1,98,70

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUN-25	12-JUN-25	2,06,40
7646	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUN-25	12-JUN-25	33,82,00
7647	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUN-25	12-JUN-25	21,30,66

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7648	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,37,00
7649	TEHRI GARHWAL	V	N	432	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,42,20
7650	TEHRI GARHWAL	V	N	432	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,75,35

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,68,80
7652	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,66,30
7653	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,45,20

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7654	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,25,95
7655	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,81,60
7656	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,29,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7657	TEHRI GARHWAL	V	N	435	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,72,50
7658	TEHRI GARHWAL	V	N	435	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,57,75
7659	TEHRI GARHWAL	V	N	435	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,18,80

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7660	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,58,05
7661	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,55,80
7662	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,66,70

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7663	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,50,60
7664	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,88,50
7665	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,70,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

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DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7666	TEHRI GARHWAL	V	N	90	N	220202109 03 00 25	01-JUN-25	10-JUN-25	1,13,28
7667	TEHRI GARHWAL	V	N	95	N	220202109 03 00 25	01-JUN-25	10-JUN-25	2,13,06

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,87,00
7669	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,63,70
7670	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,52,85

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	TEHRI GARHWAL	V	N	141	N	220202109 16 00 08	01-JUN-25	18-JUN-25	27,38,19
7672	TEHRI GARHWAL	V	N	481	N	220202101 04 00 01	01-JUN-25	30-JUN-25	21,21,00
7673	TEHRI GARHWAL	V	N	481	N	220202101 04 00 03	01-JUN-25	30-JUN-25	11,66,55
7674	TEHRI GARHWAL	V	N	481	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,55,90
7675	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUN-25	04-JUN-25	1,88,70
7676	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUN-25	04-JUN-25	14,00,49
7677	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUN-25	04-JUN-25	22,23,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7678	TEHRI GARHWAL	V	N	11	N	220201101 04 00 03	01-JUN-25	02-JUN-25	13,42,12,17
7679	TEHRI GARHWAL	V	N	11	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,52,08,72
7680	TEHRI GARHWAL	V	N	11	N	220201101 04 00 01	01-JUN-25	02-JUN-25	21,31,29,23
7681	TEHRI GARHWAL	V	N	176	N	220201104 05 00 04	01-JUN-25	27-JUN-25	31,80
7682	TEHRI GARHWAL	V	N	177	N	220201104 05 00 04	01-JUN-25	27-JUN-25	32,60
7683	TEHRI GARHWAL	V	N	178	N	220201104 05 00 04	01-JUN-25	27-JUN-25	50,60
7684	TEHRI GARHWAL	V	N	179	N	220201104 05 00 04	01-JUN-25	27-JUN-25	14,60
7685	TEHRI GARHWAL	V	N	180	N	220201101 04 00 06	01-JUN-25	26-JUN-25	3,01,19
7686	TEHRI GARHWAL	V	N	180	N	220201101 04 00 01	01-JUN-25	26-JUN-25	17,36,84
7687	TEHRI GARHWAL	V	N	180	N	220201101 04 00 03	01-JUN-25	26-JUN-25	9,49,26
7688	TEHRI GARHWAL	V	N	184	N	220201101 04 00 06	01-JUN-25	26-JUN-25	24,88
7689	TEHRI GARHWAL	V	N	184	N	220201101 04 00 03	01-JUN-25	26-JUN-25	2,29,23
7690	TEHRI GARHWAL	V	N	184	N	220201101 04 00 01	01-JUN-25	26-JUN-25	4,16,77
7691	TEHRI GARHWAL	V	N	227	N	220201101 04 00 03	01-JUN-25	27-JUN-25	1,00,89
7692	TEHRI GARHWAL	V	N	227	N	220201101 04 00 01	01-JUN-25	27-JUN-25	1,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7693	TEHRI GARHWAL	V	N	227	N	220201101 04 00 06	01-JUN-25	27-JUN-25	55,26
7694	TEHRI GARHWAL	V	N	25	N	220201104 05 00 03	01-JUN-25	02-JUN-25	11,95,74
7695	TEHRI GARHWAL	V	N	25	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,53,50
7696	TEHRI GARHWAL	V	N	25	N	220201104 05 00 01	01-JUN-25	02-JUN-25	18,98,00
7697	TEHRI GARHWAL	V	N	4	N	220201102 18 00 08	01-JUN-25	03-JUN-25	26,00,00
7698	TEHRI GARHWAL	V	N	427	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,54,99,20
7699	TEHRI GARHWAL	V	N	427	N	220201101 04 00 03	01-JUN-25	30-JUN-25	11,94,46,58
7700	TEHRI GARHWAL	V	N	427	N	220201101 04 00 01	01-JUN-25	30-JUN-25	21,72,69,80
7701	TEHRI GARHWAL	V	N	464	N	220201104 05 00 01	01-JUN-25	30-JUN-25	18,98,00
7702	TEHRI GARHWAL	V	N	464	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,53,50
7703	TEHRI GARHWAL	V	N	464	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,43,90
7704	TEHRI GARHWAL	V	N	52	N	220201104 05 00 06	01-JUN-25	03-JUN-25	26,73
7705	TEHRI GARHWAL	V	N	52	N	220201104 05 00 01	01-JUN-25	03-JUN-25	2,05,70
7706	TEHRI GARHWAL	V	N	52	N	220201104 05 00 03	01-JUN-25	03-JUN-25	1,09,02
7707	TEHRI GARHWAL	V	N	58	N	220201101 04 00 06	01-JUN-25	03-JUN-25	29,53
7708	TEHRI GARHWAL	V	N	58	N	220201101 04 00 01	01-JUN-25	03-JUN-25	3,71,23
7709	TEHRI GARHWAL	V	N	58	N	220201101 04 00 03	01-JUN-25	03-JUN-25	2,28,83

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7710	TEHRI GARHWAL	V	N	14	N	220203103 03 00 03	01-JUN-25	02-JUN-25	37,74,96
7711	TEHRI GARHWAL	V	N	14	N	220203103 03 00 06	01-JUN-25	02-JUN-25	2,03,60
7712	TEHRI GARHWAL	V	N	14	N	220203103 03 00 01	01-JUN-25	02-JUN-25	60,20,80
7713	TEHRI GARHWAL	V	N	519	N	220203103 03 00 01	01-JUN-25	30-JUN-25	65,97,80
7714	TEHRI GARHWAL	V	N	519	N	220203103 03 00 06	01-JUN-25	30-JUN-25	2,55,50
7715	TEHRI GARHWAL	V	N	519	N	220203103 03 00 03	01-JUN-25	30-JUN-25	36,12,95
7716	TEHRI GARHWAL	V	N	58	N	220203103 03 00 08	01-JUN-25	06-JUN-25	17,32,65
7717	TEHRI GARHWAL	V	N	63	N	220203107 07 00 45	01-JUN-25	06-JUN-25	9,90,00

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7718	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-JUN-25	09-JUN-25	1,13,43,00
7719	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-JUN-25	09-JUN-25	71,07,22
7720	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-JUN-25	09-JUN-25	7,22,80

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7721	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JUN-25	03-JUN-25	52,69,03
7722	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,82,80
7723	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JUN-25	03-JUN-25	83,69,00

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7724	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,45,10
7725	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,59,95
7726	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-JUN-25	30-JUN-25	81,12,50
7727	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-JUN-25	03-JUN-25	86,48,50
7728	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,85,70
7729	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-JUN-25	03-JUN-25	54,46,35

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7730	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUN-25	02-JUN-25	63,03,15
7731	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,00,09,60
7732	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,42,00
7733	TEHRI GARHWAL	V	N	445	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,42,00
7734	TEHRI GARHWAL	V	N	445	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,02,75
7735	TEHRI GARHWAL	V	N	445	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,09,60

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7736	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUN-25	02-JUN-25	86,37,00
7737	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,07,30
7738	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUN-25	02-JUN-25	54,41,31
7739	TEHRI GARHWAL	V	N	517	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,07,30
7740	TEHRI GARHWAL	V	N	517	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,37,00
7741	TEHRI GARHWAL	V	N	517	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,50,35

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUN-25	02-JUN-25	31,22,91
7743	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUN-25	02-JUN-25	3,60,00
7744	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUN-25	02-JUN-25	49,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7745	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,60,00
7746	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,57,00
7747	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,26,35

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7748	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,83,80
7749	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-JUN-25	02-JUN-25	88,40,00
7750	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-JUN-25	02-JUN-25	55,69,20

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-JUN-25	06-JUN-25	26,30
7752	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-JUN-25	06-JUN-25	1,89,63
7753	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-JUN-25	06-JUN-25	3,01,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,05,32,00
7755	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUN-25	02-JUN-25	66,17,68
7756	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,67,00
7757	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-JUN-25	05-JUN-25	9,58
7758	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-JUN-25	05-JUN-25	18,14
7759	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-JUN-25	05-JUN-25	6,82

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JUN-25	02-JUN-25	10,31,50
7761	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,06,76,34
7762	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,69,46,00
7763	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,31,50
7764	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,69,46,00
7765	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-JUN-25	30-JUN-25	93,20,30

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7766	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUN-25	02-JUN-25	38,45,58
7767	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUN-25	02-JUN-25	61,06,00
7768	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,27,70

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7769	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,42,90
7770	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUN-25	02-JUN-25	93,19,00
7771	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUN-25	02-JUN-25	58,70,97
7772	TEHRI GARHWAL	V	N	430	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,19,00
7773	TEHRI GARHWAL	V	N	430	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,42,90
7774	TEHRI GARHWAL	V	N	430	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,25,45

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,40,00
7776	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,72,10
7777	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,07,00

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7778	TEHRI GARHWAL	V	N	111	N	220202109 03 00 04	01-JUN-25	11-JUN-25	19,10
7779	TEHRI GARHWAL	V	N	112	N	220202109 03 00 04	01-JUN-25	11-JUN-25	20,00
7780	TEHRI GARHWAL	V	N	152	N	220202109 03 00 04	01-JUN-25	18-JUN-25	17,00
7781	TEHRI GARHWAL	V	N	75	N	220202109 03 00 27	01-JUN-25	06-JUN-25	11,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7782	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUN-25	11-JUN-25	6,04,00
7783	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUN-25	11-JUN-25	43,30
7784	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUN-25	11-JUN-25	3,32,20

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7785	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-JUN-25	02-JUN-25	65,79,72
7786	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,36,00

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DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7787	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,03,94,00

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7788	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,15,93,00
7789	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,33,00
7790	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUN-25	02-JUN-25	73,03,59

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,86,05
7792	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,43,12,00
7793	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,71,60

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7794	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,13,07,00
7795	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-JUN-25	02-JUN-25	71,23,41
7796	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,34,40

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7797	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,16,50
7798	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-JUN-25	03-JUN-25	74,32,00
7799	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-JUN-25	03-JUN-25	46,82,16

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,54,00
7801	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,69,70
7802	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,46,40

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7803	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,25,20

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DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7804	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,22,95
7805	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,69,00
7806	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUN-25	09-JUN-25	3,25,20
7807	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUN-25	09-JUN-25	47,69,00
7808	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUN-25	09-JUN-25	30,02,47

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7809	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUN-25	02-JUN-25	19,37,25
7810	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUN-25	02-JUN-25	30,75,00
7811	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,13,90

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7812	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,23,00
7813	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,85,75
7814	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,65,00
7815	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-JUN-25	09-JUN-25	31,90,67
7816	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-JUN-25	09-JUN-25	50,65,00
7817	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-JUN-25	09-JUN-25	3,23,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7818	TEHRI GARHWAL	V	N	466	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,78,85
7819	TEHRI GARHWAL	V	N	466	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,07,00
7820	TEHRI GARHWAL	V	N	466	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,90

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7821	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,54,40
7822	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,85,20
7823	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,64,00

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7824	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,27,50

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DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7825	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,17,00
7826	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,49,35

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7827	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUN-25	02-JUN-25	43,48,00
7828	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUN-25	02-JUN-25	27,39,24
7829	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUN-25	02-JUN-25	2,80,70

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7830	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,49,00
7831	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,38,00
7832	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,45,90
7833	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-JUN-25	11-JUN-25	22,28,56
7834	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-JUN-25	11-JUN-25	35,38,00
7835	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-JUN-25	11-JUN-25	2,49,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7836	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,39,30
7837	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUN-25	03-JUN-25	34,36,00
7838	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUN-25	03-JUN-25	21,64,68

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7839	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	18,69,00
7840	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,48,10
7841	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	11,74,95
7842	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,48,10
7843	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-JUN-25	30-JUN-25	18,69,00
7844	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-JUN-25	30-JUN-25	10,25,75

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7845	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-JUN-25	30-JUN-25	25,80,00

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DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7846	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,19,00
7847	TEHRI GARHWAL	V	N	441	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,91,40

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7848	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-JUN-25	02-JUN-25	18,05,00
7849	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,48,10
7850	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-JUN-25	02-JUN-25	11,37,15

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7851	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,88,65
7852	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,88,70
7853	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-JUN-25	30-JUN-25	23,43,00

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7854	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUN-25	09-JUN-25	24,36,00
7855	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUN-25	09-JUN-25	1,88,70
7856	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUN-25	09-JUN-25	15,34,68

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,72,20
7858	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,66,70
7859	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,94,00
7860	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,61,72
7861	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-JUN-25	03-JUN-25	32,80,80
7862	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-JUN-25	03-JUN-25	52,47,16

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7863	TEHRI GARHWAL	V	N	13	N	220202109 16 00 08	01-JUN-25	04-JUN-25	79,52,96
7864	TEHRI GARHWAL	V	N	451	N	220202101 04 00 01	01-JUN-25	30-JUN-25	14,40,00
7865	TEHRI GARHWAL	V	N	451	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,16,30
7866	TEHRI GARHWAL	V	N	451	N	220202101 04 00 03	01-JUN-25	30-JUN-25	7,92,00

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DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7867	TEHRI GARHWAL	V	N	115	N	220201101 04 00 03	01-JUN-25	18-JUN-25	4,68,05
7868	TEHRI GARHWAL	V	N	115	N	220201101 04 00 01	01-JUN-25	18-JUN-25	8,51,00
7869	TEHRI GARHWAL	V	N	115	N	220201101 04 00 06	01-JUN-25	18-JUN-25	47,90
7870	TEHRI GARHWAL	V	N	452	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,23,70
7871	TEHRI GARHWAL	V	N	452	N	220201104 05 00 01	01-JUN-25	30-JUN-25	15,63,00
7872	TEHRI GARHWAL	V	N	452	N	220201104 05 00 03	01-JUN-25	30-JUN-25	8,59,65
7873	TEHRI GARHWAL	V	N	482	N	220201101 04 00 03	01-JUN-25	30-JUN-25	14,61,10,36
7874	TEHRI GARHWAL	V	N	482	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,72,86,09
7875	TEHRI GARHWAL	V	N	482	N	220201101 04 00 01	01-JUN-25	30-JUN-25	26,56,73,80
7876	TEHRI GARHWAL	V	N	67	N	220201101 04 00 06	01-JUN-25	04-JUN-25	1,72,14,15
7877	TEHRI GARHWAL	V	N	67	N	220201101 04 00 03	01-JUN-25	04-JUN-25	16,68,04,34
7878	TEHRI GARHWAL	V	N	67	N	220201101 04 00 01	01-JUN-25	04-JUN-25	26,48,53,10

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7879	TEHRI GARHWAL	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	3,90,00
7880	TEHRI GARHWAL	V	N	138	N	220203103 03 00 43	01-JUN-25	18-JUN-25	1,01,61
7881	TEHRI GARHWAL	V	N	140	N	220203103 03 00 27	01-JUN-25	18-JUN-25	25,40
7882	TEHRI GARHWAL	V	N	142	N	220203103 03 00 43	01-JUN-25	18-JUN-25	90,32
7883	TEHRI GARHWAL	V	N	147	N	220203103 03 00 22	01-JUN-25	18-JUN-25	52,21
7884	TEHRI GARHWAL	V	N	149	N	220203103 03 00 20	01-JUN-25	18-JUN-25	45,05
7885	TEHRI GARHWAL	V	N	151	N	220203103 03 00 43	01-JUN-25	18-JUN-25	1,08,07
7886	TEHRI GARHWAL	V	N	167	N	220203103 03 00 04	01-JUN-25	25-JUN-25	5,00
7887	TEHRI GARHWAL	V	N	180	N	220203103 03 00 26	01-JUN-25	27-JUN-25	2,12,75
7888	TEHRI GARHWAL	V	N	3	N	220203107 07 00 45	01-JUN-25	02-JUN-25	24,60,00
7889	TEHRI GARHWAL	V	N	472	N	220203103 03 00 06	01-JUN-25	30-JUN-25	11,11,70
7890	TEHRI GARHWAL	V	N	472	N	220203103 03 00 03	01-JUN-25	30-JUN-25	87,17,50
7891	TEHRI GARHWAL	V	N	472	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,58,50,00
7892	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-JUN-25	03-JUN-25	12,06,90
7893	TEHRI GARHWAL	V	N	65	N	220203103 03 00 04	01-JUN-25	06-JUN-25	35,54
7894	TEHRI GARHWAL	V	N	67	N	220203103 03 00 04	01-JUN-25	06-JUN-25	10,10
7895	TEHRI GARHWAL	V	N	79	N	220203103 03 00 04	01-JUN-25	09-JUN-25	7,50
7896	TEHRI GARHWAL	V	N	80	N	220203103 03 00 04	01-JUN-25	09-JUN-25	7,40
7897	TEHRI GARHWAL	V	N	82	N	220203103 03 00 04	01-JUN-25	09-JUN-25	7,40
7898	TEHRI GARHWAL	V	N	84	N	220203103 03 00 04	01-JUN-25	09-JUN-25	32,50

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7899	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,54,00
7900	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,22,84,80
7901	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,64,70

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7902	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUN-25	18-JUN-25	3,07,00
7903	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUN-25	18-JUN-25	3,13
7904	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUN-25	18-JUN-25	1,39,57
7905	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-JUN-25	25-JUN-25	1,41,52
7906	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-JUN-25	25-JUN-25	72,89
7907	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-JUN-25	25-JUN-25	1,35
7908	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,71,95
7909	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,97,70
7910	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,19,49,00
7911	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,19,49,00
7912	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUN-25	03-JUN-25	7,97,70
7913	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUN-25	03-JUN-25	75,28,29

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7914	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUN-25	02-JUN-25	8,85,70
7915	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUN-25	02-JUN-25	87,89,13
7916	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,39,51,00
7917	TEHRI GARHWAL	V	N	415	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,39,51,00
7918	TEHRI GARHWAL	V	N	415	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,85,70
7919	TEHRI GARHWAL	V	N	415	N	220202109 03 00 03	01-JUN-25	30-JUN-25	76,73,05

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7920	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,31,55,70
7921	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,01,20
7922	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-JUN-25	30-JUN-25	72,32,50

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7923	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,15,90
7924	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-JUN-25	30-JUN-25	84,22,15
7925	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,17,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7926	TEHRI GARHWAL	V	N	456	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,41,51,80
7927	TEHRI GARHWAL	V	N	456	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,80,85
7928	TEHRI GARHWAL	V	N	456	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,93,90

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7929	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-JUN-25	30-JUN-25	89,22,10
7930	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,49,80
7931	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,62,22,00

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7932	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,57,00
7933	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,78,55
7934	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,61,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7935	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,81,29
7936	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,75,07
7937	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,61,29

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7938	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,01,00
7939	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,51,90
7940	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,86,55

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7941	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,54,60
7942	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,44,00
7943	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,92,50

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7944	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,19,95
7945	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,33,09,00
7946	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,77,10

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7947	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,11,00
7948	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,96,05
7949	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,45,90

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7950	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,75,20
7951	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,15,30
7952	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,74,05

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7953	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,92,90
7954	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,23,95
7955	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,89,00

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-JUN-25	05-JUN-25	56,08,80
7957	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-JUN-25	05-JUN-25	35,30,52
7958	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-JUN-25	05-JUN-25	3,35,10

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7959	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUN-25	09-JUN-25	3,06,90
7960	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUN-25	09-JUN-25	32,34,42
7961	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUN-25	09-JUN-25	51,34,00

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7962	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,81,85
7963	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,71,60
7964	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,37,40

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7965	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,53,00
7966	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70
7967	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,99,15

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,27,55
7969	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-JUN-25	30-JUN-25	31,41,00
7970	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,73,20

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7971	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,74,00
7972	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,25,70
7973	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,55,70

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7974	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,53,60
7975	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,61,95
7976	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,37,40

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7977	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,49,30
7978	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,64,00
7979	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,45,20

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOgi NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7980	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,72,88
7981	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,45,58
7982	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-JUN-25	02-JUN-25	25,63,84

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,11,00
7984	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,76,05
7985	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7986	TEHRI GARHWAL	V	N	113	N	220202109 16 00 08	01-JUN-25	12-JUN-25	1,40,33,17
7987	TEHRI GARHWAL	V	N	286	N	220202101 04 00 01	01-JUN-25	30-JUN-25	29,52,00
7988	TEHRI GARHWAL	V	N	286	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,36,70
7989	TEHRI GARHWAL	V	N	286	N	220202101 04 00 03	01-JUN-25	30-JUN-25	16,23,60

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	TEHRI GARHWAL	V	N	107	N	220201104 05 00 04	01-JUN-25	10-JUN-25	1,70,00
7991	TEHRI GARHWAL	V	N	287	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,63,08,55
7992	TEHRI GARHWAL	V	N	287	N	220201101 04 00 06	01-JUN-25	30-JUN-25	88,43,50
7993	TEHRI GARHWAL	V	N	287	N	220201101 04 00 01	01-JUN-25	30-JUN-25	12,01,01,20
7994	TEHRI GARHWAL	V	N	288	N	220201104 05 00 03	01-JUN-25	30-JUN-25	7,85,95
7995	TEHRI GARHWAL	V	N	288	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,09,40
7996	TEHRI GARHWAL	V	N	288	N	220201104 05 00 01	01-JUN-25	30-JUN-25	14,29,00
7997	TEHRI GARHWAL	V	N	44	N	220201101 04 00 03	01-JUN-25	02-JUN-25	5,33,68
7998	TEHRI GARHWAL	V	N	44	N	220201101 04 00 06	01-JUN-25	02-JUN-25	81,75
7999	TEHRI GARHWAL	V	N	44	N	220201101 04 00 01	01-JUN-25	02-JUN-25	9,84,00
8000	TEHRI GARHWAL	V	N	61	N	220201102 18 00 08	01-JUN-25	06-JUN-25	2,00,00

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8001	TEHRI GARHWAL	V	N	62	N	220201104 05 00 22	01-JUN-25	06-JUN-25	7,00
8002	TEHRI GARHWAL	V	N	68	N	220201104 05 00 22	01-JUN-25	06-JUN-25	1,05,00
8003	TEHRI GARHWAL	V	N	69	N	220201104 05 00 22	01-JUN-25	06-JUN-25	50,00
8004	TEHRI GARHWAL	V	N	72	N	220201104 05 00 04	01-JUN-25	06-JUN-25	65,50
8005	TEHRI GARHWAL	V	N	73	N	220201104 05 00 04	01-JUN-25	06-JUN-25	45,40
8006	TEHRI GARHWAL	V	N	88	N	220201104 05 00 04	01-JUN-25	10-JUN-25	97,60

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8007	TEHRI GARHWAL	V	N	110	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00
8008	TEHRI GARHWAL	V	N	131	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
8009	TEHRI GARHWAL	V	N	132	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
8010	TEHRI GARHWAL	V	N	133	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
8011	TEHRI GARHWAL	V	N	134	N	220203107 07 00 45	01-JUN-25	18-JUN-25	3,00,00
8012	TEHRI GARHWAL	V	N	135	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
8013	TEHRI GARHWAL	V	N	136	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,20,00
8014	TEHRI GARHWAL	V	N	137	N	220203107 07 00 45	01-JUN-25	18-JUN-25	1,80,00
8015	TEHRI GARHWAL	V	N	168	N	220203103 03 00 04	01-JUN-25	26-JUN-25	34,00
8016	TEHRI GARHWAL	V	N	169	N	220203103 03 00 20	01-JUN-25	26-JUN-25	1,40,00
8017	TEHRI GARHWAL	V	N	170	N	220203103 03 00 22	01-JUN-25	26-JUN-25	1,40,00
8018	TEHRI GARHWAL	V	N	171	N	220203103 03 00 04	01-JUN-25	26-JUN-25	22,50
8019	TEHRI GARHWAL	V	N	172	N	220203103 03 00 04	01-JUN-25	26-JUN-25	16,50
8020	TEHRI GARHWAL	V	N	289	N	220203103 03 00 06	01-JUN-25	30-JUN-25	9,48,70
8021	TEHRI GARHWAL	V	N	289	N	220203103 03 00 03	01-JUN-25	30-JUN-25	70,42,20
8022	TEHRI GARHWAL	V	N	289	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,28,04,00
8023	TEHRI GARHWAL	V	N	29	N	220203103 03 00 03	01-JUN-25	02-JUN-25	80,20,38
8024	TEHRI GARHWAL	V	N	29	N	220203103 03 00 01	01-JUN-25	02-JUN-25	1,28,04,00
8025	TEHRI GARHWAL	V	N	29	N	220203103 03 00 06	01-JUN-25	02-JUN-25	9,48,70
8026	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00
8027	TEHRI GARHWAL	V	N	89	N	220203103 03 00 08	01-JUN-25	10-JUN-25	7,10,83
8028	TEHRI GARHWAL	V	N	91	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,50,00
8029	TEHRI GARHWAL	V	N	94	N	220203103 03 00 08	01-JUN-25	10-JUN-25	14,81,70

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,26,30
8031	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,66,00

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DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8032	TEHRI GARHWAL	V	N	290	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,26,20

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8033	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,83,10
8034	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JUN-25	03-JUN-25	65,45,00
8035	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JUN-25	03-JUN-25	41,23,35

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,39,80
8037	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,64,00
8038	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,70,20
8039	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-JUN-25	02-JUN-25	14,89
8040	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-JUN-25	02-JUN-25	1,11,32
8041	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-JUN-25	02-JUN-25	2,02,40
8042	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JUN-25	03-JUN-25	64,17,87
8043	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,01,92,00
8044	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,67,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,54,75
8046	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,62,20
8047	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,45,00

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8048	TEHRI GARHWAL	V	N	293	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,41,50
8049	TEHRI GARHWAL	V	N	293	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,13,10
8050	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-JUN-25	30-JUN-25	98,42,00

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8051	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,37,25
8052	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,92,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8053	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,95,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	TEHRI GARHWAL	V	N	333	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,33,00
8055	TEHRI GARHWAL	V	N	333	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,33,15
8056	TEHRI GARHWAL	V	N	333	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,85,30
8057	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-JUN-25	03-JUN-25	62,07,38
8058	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-JUN-25	03-JUN-25	6,20,66
8059	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-JUN-25	03-JUN-25	98,43,39

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,48,30
8061	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,27,00
8062	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,74,85

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8063	TEHRI GARHWAL	V	N	334	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,58,70
8064	TEHRI GARHWAL	V	N	334	N	220202109 03 00 03	01-JUN-25	30-JUN-25	64,75,70
8065	TEHRI GARHWAL	V	N	334	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,17,74,00
8066	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-JUN-25	06-JUN-25	1,17,74,00
8067	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-JUN-25	06-JUN-25	7,58,70
8068	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-JUN-25	06-JUN-25	74,17,62

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,81,00
8070	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,89,55
8071	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,96,50

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8072	TEHRI GARHWAL	V	N	518	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,50,20
8073	TEHRI GARHWAL	V	N	518	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,83,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8074	TEHRI GARHWAL	V	N	518	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,64,00

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8075	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUN-25	02-JUN-25	7,41,70
8076	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUN-25	02-JUN-25	69,45,39
8077	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,10,49,20

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	TEHRI GARHWAL	V	N	166	N	220202109 03 00 27	01-JUN-25	25-JUN-25	7,50
8079	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,52,00
8080	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,02,50
8081	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,08,60
8082	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-JUN-25	03-JUN-25	35,60,76
8083	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-JUN-25	03-JUN-25	56,52,00
8084	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,02,50

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8085	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,42,00
8086	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,83,10
8087	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,45,80

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-JUN-25	02-JUN-25	40,72,32
8089	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,62,30
8090	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-JUN-25	02-JUN-25	64,64,00
8091	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-JUN-25	30-JUN-25	64,64,00
8092	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,62,30
8093	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,55,20

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8094	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,82,10

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DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8095	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,22,00
8096	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,39,20

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8097	TEHRI GARHWAL	V	N	335	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,25,90
8098	TEHRI GARHWAL	V	N	335	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,02,00
8099	TEHRI GARHWAL	V	N	335	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,96,10

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	TEHRI GARHWAL	V	N	336	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,91,50
8101	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,30,00
8102	TEHRI GARHWAL	V	N	336	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,17,80

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8103	TEHRI GARHWAL	V	N	298	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,13,20
8104	TEHRI GARHWAL	V	N	298	N	220202109 03 00 01	01-JUN-25	30-JUN-25	44,48,00
8105	TEHRI GARHWAL	V	N	298	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,46,40

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8106	TEHRI GARHWAL	V	N	337	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,28,10
8107	TEHRI GARHWAL	V	N	337	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,37,80
8108	TEHRI GARHWAL	V	N	337	N	220202109 03 00 01	01-JUN-25	30-JUN-25	47,96,00

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8109	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,46,30
8110	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,58,00
8111	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,60,00

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8112	TEHRI GARHWAL	V	N	299	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,33,85
8113	TEHRI GARHWAL	V	N	299	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,16,40
8114	TEHRI GARHWAL	V	N	299	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,25,10

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,91,40
8116	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	17,06,04
8117	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-JUN-25	02-JUN-25	27,08,00

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8118	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,57,80
8119	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,03,60
8120	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,97,70
8121	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUN-25	03-JUN-25	24,02,82
8122	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUN-25	03-JUN-25	38,14,00
8123	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,63,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8124	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,24,60
8125	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-JUN-25	30-JUN-25	11,47,30
8126	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-JUN-25	30-JUN-25	20,86,00

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8127	TEHRI GARHWAL	V	N	476	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,65,20
8128	TEHRI GARHWAL	V	N	476	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,39,80
8129	TEHRI GARHWAL	V	N	476	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,36,00
8130	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUN-25	03-JUN-25	24,36,00
8131	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUN-25	03-JUN-25	15,34,68
8132	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUN-25	03-JUN-25	1,65,20

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	TEHRI GARHWAL	V	N	14	N	220202101 04 00 25	01-JUN-25	04-JUN-25	13,50
8134	TEHRI GARHWAL	V	N	15	N	220202109 16 00 08	01-JUN-25	04-JUN-25	1,06,37,23
8135	TEHRI GARHWAL	V	N	186	N	220202101 04 00 22	01-JUN-25	30-JUN-25	10,60
8136	TEHRI GARHWAL	V	N	366	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,95,20
8137	TEHRI GARHWAL	V	N	366	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,64,00
8138	TEHRI GARHWAL	V	N	366	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,57,20
8139	TEHRI GARHWAL	V	N	367	N	220202101 04 00 01	01-JUN-25	30-JUN-25	3,29,00
8140	TEHRI GARHWAL	V	N	367	N	220202101 04 00 03	01-JUN-25	30-JUN-25	1,80,95
8141	TEHRI GARHWAL	V	N	367	N	220202101 04 00 06	01-JUN-25	30-JUN-25	26,30
8142	TEHRI GARHWAL	V	N	368	N	220202101 04 00 03	01-JUN-25	30-JUN-25	1,69,07
8143	TEHRI GARHWAL	V	N	368	N	220202101 04 00 01	01-JUN-25	30-JUN-25	3,19,00
8144	TEHRI GARHWAL	V	N	368	N	220202101 04 00 06	01-JUN-25	30-JUN-25	26,30
8145	TEHRI GARHWAL	V	N	369	N	220202101 04 00 01	01-JUN-25	30-JUN-25	3,19,00
8146	TEHRI GARHWAL	V	N	369	N	220202101 04 00 03	01-JUN-25	30-JUN-25	1,69,07
8147	TEHRI GARHWAL	V	N	369	N	220202101 04 00 06	01-JUN-25	30-JUN-25	26,30

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	TEHRI GARHWAL	V	N	12	N	220202109 16 00 08	01-JUN-25	04-JUN-25	76,69,44
8149	TEHRI GARHWAL	V	N	123	N	220202101 04 00 04	01-JUN-25	16-JUN-25	73,00
8150	TEHRI GARHWAL	V	N	127	N	220202101 04 00 04	01-JUN-25	17-JUN-25	10,60
8151	TEHRI GARHWAL	V	N	97	N	220202109 16 00 08	01-JUN-25	10-JUN-25	41,67

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8152	TEHRI GARHWAL	V	N	11	N	220201102 18 00 08	01-JUN-25	04-JUN-25	30,00,00
8153	TEHRI GARHWAL	V	N	13	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,93,20
8154	TEHRI GARHWAL	V	N	13	N	220201104 05 00 01	01-JUN-25	02-JUN-25	27,21,00
8155	TEHRI GARHWAL	V	N	13	N	220201104 05 00 03	01-JUN-25	02-JUN-25	17,14,23
8156	TEHRI GARHWAL	V	N	19	N	220201101 04 00 03	01-JUN-25	02-JUN-25	3,42,65,04
8157	TEHRI GARHWAL	V	N	19	N	220201101 04 00 06	01-JUN-25	02-JUN-25	32,06,50
8158	TEHRI GARHWAL	V	N	19	N	220201101 04 00 01	01-JUN-25	02-JUN-25	5,43,96,80
8159	TEHRI GARHWAL	V	N	41	N	220201101 04 00 06	01-JUN-25	02-JUN-25	83,05,10
8160	TEHRI GARHWAL	V	N	41	N	220201101 04 00 01	01-JUN-25	02-JUN-25	11,95,92,00
8161	TEHRI GARHWAL	V	N	41	N	220201101 04 00 03	01-JUN-25	02-JUN-25	7,54,05,92

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

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DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8162	TEHRI GARHWAL	V	N	363	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,03,10
8163	TEHRI GARHWAL	V	N	363	N	220201104 05 00 01	01-JUN-25	30-JUN-25	12,42,00
8164	TEHRI GARHWAL	V	N	363	N	220201104 05 00 03	01-JUN-25	30-JUN-25	6,83,10
8165	TEHRI GARHWAL	V	N	364	N	220201101 04 00 06	01-JUN-25	30-JUN-25	63,02,10
8166	TEHRI GARHWAL	V	N	364	N	220201101 04 00 03	01-JUN-25	30-JUN-25	5,00,31,30
8167	TEHRI GARHWAL	V	N	364	N	220201101 04 00 01	01-JUN-25	30-JUN-25	9,08,99,50
8168	TEHRI GARHWAL	V	N	365	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,81,06,10
8169	TEHRI GARHWAL	V	N	365	N	220201101 04 00 06	01-JUN-25	30-JUN-25	30,47,70
8170	TEHRI GARHWAL	V	N	365	N	220201101 04 00 01	01-JUN-25	30-JUN-25	5,11,02,00

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-JUN-25	04-JUN-25	15,98,99
8172	TEHRI GARHWAL	V	N	114	N	220203107 07 00 45	01-JUN-25	12-JUN-25	24,60,00
8173	TEHRI GARHWAL	V	N	115	N	220203103 03 00 22	01-JUN-25	12-JUN-25	40,00
8174	TEHRI GARHWAL	V	N	124	N	220203103 03 00 04	01-JUN-25	16-JUN-25	20,50
8175	TEHRI GARHWAL	V	N	126	N	220203103 03 00 04	01-JUN-25	16-JUN-25	9,00
8176	TEHRI GARHWAL	V	N	9	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,00,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8177	TEHRI GARHWAL	V	N	161	N	220203103 03 00 04	01-JUN-25	23-JUN-25	84,44
8178	TEHRI GARHWAL	V	N	163	N	220203103 03 00 04	01-JUN-25	23-JUN-25	8,70
8179	TEHRI GARHWAL	V	N	164	N	220203103 03 00 04	01-JUN-25	23-JUN-25	50,04
8180	TEHRI GARHWAL	V	N	66	N	220203107 07 00 45	01-JUN-25	06-JUN-25	22,20,00
8181	TEHRI GARHWAL	V	N	80	N	220203103 03 00 01	01-JUN-25	06-JUN-25	1,12,69,00
8182	TEHRI GARHWAL	V	N	80	N	220203103 03 00 03	01-JUN-25	06-JUN-25	70,86,87
8183	TEHRI GARHWAL	V	N	80	N	220203103 03 00 06	01-JUN-25	06-JUN-25	7,17,40

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8184	TEHRI GARHWAL	V	N	362	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,44,00
8185	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,47,00
8186	TEHRI GARHWAL	V	N	362	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,20,85
8187	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUN-25	02-JUN-25	43,76,61
8188	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,44,00

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DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8189	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUN-25	02-JUN-25	69,47,00

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUN-25	18-JUN-25	1,28,80
8191	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUN-25	18-JUN-25	83,14
8192	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUN-25	18-JUN-25	23,43
8193	TEHRI GARHWAL	V	N	185	N	220202109 03 00 27	01-JUN-25	30-JUN-25	11,00
8194	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,99,90
8195	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,87,30
8196	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,38,18,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	TEHRI GARHWAL	V	N	106	N	220202109 03 00 04	01-JUN-25	10-JUN-25	30,00
8198	TEHRI GARHWAL	V	N	108	N	220202109 03 00 04	01-JUN-25	10-JUN-25	30,00
8199	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,03,00
8200	TEHRI GARHWAL	V	N	360	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,41,65
8201	TEHRI GARHWAL	V	N	360	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,32,50

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8202	TEHRI GARHWAL	V	N	359	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,38,15
8203	TEHRI GARHWAL	V	N	359	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,86,50
8204	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,33,00

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8205	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUN-25	18-JUN-25	2,35,00
8206	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUN-25	18-JUN-25	34,45
8207	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUN-25	18-JUN-25	1,01,94

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8208	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUN-25	23-JUN-25	1,93,76
8209	TEHRI GARHWAL	V	N	358	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8210	TEHRI GARHWAL	V	N	358	N	220202109 03 00 06	01-JUN-25	30-JUN-25	99,40
8211	TEHRI GARHWAL	V	N	358	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,68,00

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8212	TEHRI GARHWAL	V	N	357	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,13,90
8213	TEHRI GARHWAL	V	N	357	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,73,00
8214	TEHRI GARHWAL	V	N	357	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,85,15

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8215	TEHRI GARHWAL	V	N	356	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,08,00
8216	TEHRI GARHWAL	V	N	356	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,27,70
8217	TEHRI GARHWAL	V	N	356	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,19,40

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8218	TEHRI GARHWAL	V	N	355	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,84,10
8219	TEHRI GARHWAL	V	N	355	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,30,62,00
8220	TEHRI GARHWAL	V	N	355	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,20,10

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8221	TEHRI GARHWAL	V	N	354	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,17,30
8222	TEHRI GARHWAL	V	N	354	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,23,00
8223	TEHRI GARHWAL	V	N	354	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,07,65

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	TEHRI GARHWAL	V	N	353	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,25,60
8225	TEHRI GARHWAL	V	N	353	N	220202109 03 00 01	01-JUN-25	30-JUN-25	31,20,00
8226	TEHRI GARHWAL	V	N	353	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,16,00

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8227	TEHRI GARHWAL	V	N	352	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,18,40
8228	TEHRI GARHWAL	V	N	352	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,27,75
8229	TEHRI GARHWAL	V	N	352	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,05,00

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8230	TEHRI GARHWAL	V	N	184	N	220202109 03 00 20	01-JUN-25	30-JUN-25	23,30

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8231	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUN-25	02-JUN-25	1,04,09,00
8232	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUN-25	02-JUN-25	6,78,20
8233	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUN-25	02-JUN-25	65,57,67

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8234	TEHRI GARHWAL	V	N	351	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,87,30
8235	TEHRI GARHWAL	V	N	351	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,18,19
8236	TEHRI GARHWAL	V	N	351	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,05,80

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8237	TEHRI GARHWAL	V	N	350	N	220202109 03 00 01	01-JUN-25	30-JUN-25	82,96,00
8238	TEHRI GARHWAL	V	N	350	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,93,50
8239	TEHRI GARHWAL	V	N	350	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,84,80

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	TEHRI GARHWAL	V	N	349	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,34,00
8241	TEHRI GARHWAL	V	N	349	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,18,70
8242	TEHRI GARHWAL	V	N	349	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,43,60

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8243	TEHRI GARHWAL	V	N	348	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,81,00

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DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8244	TEHRI GARHWAL	V	N	348	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,84,55
8245	TEHRI GARHWAL	V	N	348	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,93,00
8246	TEHRI GARHWAL	V	N	96	N	220202109 03 00 04	01-JUN-25	10-JUN-25	40,00

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	TEHRI GARHWAL	V	N	347	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,59,00
8248	TEHRI GARHWAL	V	N	347	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70
8249	TEHRI GARHWAL	V	N	347	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,80,00

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8250	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUN-25	04-JUN-25	2,29,30
8251	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUN-25	04-JUN-25	30,84,00
8252	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUN-25	04-JUN-25	19,42,92

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8253	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-JUN-25	30-JUN-25	16,87
8254	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,94
8255	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,06

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	TEHRI GARHWAL	V	N	345	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,88,70
8257	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-JUN-25	30-JUN-25	24,15,00
8258	TEHRI GARHWAL	V	N	345	N	220202109 03 00 03	01-JUN-25	30-JUN-25	13,28,25

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8259	TEHRI GARHWAL	V	N	344	N	220202109 03 00 01	01-JUN-25	30-JUN-25	33,34,00
8260	TEHRI GARHWAL	V	N	344	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,33,70
8261	TEHRI GARHWAL	V	N	344	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,94,50

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8262	TEHRI GARHWAL	V	N	343	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,21,30
8263	TEHRI GARHWAL	V	N	343	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,23,00
8264	TEHRI GARHWAL	V	N	343	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,07,65

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	TEHRI GARHWAL	V	N	116	N	220203103 03 00 04	01-JUN-25	12-JUN-25	17,70
8266	TEHRI GARHWAL	V	N	74	N	220203103 03 00 08	01-JUN-25	06-JUN-25	15,30,92
8267	TEHRI GARHWAL	V	N	8	N	220203103 03 00 22	01-JUN-25	04-JUN-25	14,30
8268	TEHRI GARHWAL	V	N	87	N	220203103 03 00 01	01-JUN-25	06-JUN-25	64,31,00
8269	TEHRI GARHWAL	V	N	87	N	220203103 03 00 06	01-JUN-25	06-JUN-25	4,90,70
8270	TEHRI GARHWAL	V	N	87	N	220203103 03 00 03	01-JUN-25	06-JUN-25	40,51,53

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8271	TEHRI GARHWAL	V	N	454	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,89,40
8272	TEHRI GARHWAL	V	N	454	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,69,50
8273	TEHRI GARHWAL	V	N	454	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,79,00
8274	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUN-25	11-JUN-25	81,03
8275	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,99,48
8276	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUN-25	11-JUN-25	3,97,34

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8277	TEHRI GARHWAL	V	N	429	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,91,50
8278	TEHRI GARHWAL	V	N	429	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,30,00
8279	TEHRI GARHWAL	V	N	429	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,31,00

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8280	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,67,90
8281	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,25,69,00
8282	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-JUN-25	30-JUN-25	69,12,95

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8283	TEHRI GARHWAL	V	N	497	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,94,15
8284	TEHRI GARHWAL	V	N	497	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,45,00
8285	TEHRI GARHWAL	V	N	497	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,53,00

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,46,93,00
8287	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,86,65
8288	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,29,30

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8289	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,47,40
8290	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,14,85
8291	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,27,00

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8292	TEHRI GARHWAL	V	N	433	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,68,70
8293	TEHRI GARHWAL	V	N	433	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,34,00
8294	TEHRI GARHWAL	V	N	433	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,25,90

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,74,20
8296	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,30,75
8297	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,07,30

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,11,00
8299	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,20,80
8300	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,51,05
8301	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUN-25	03-JUN-25	49,83,93
8302	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUN-25	03-JUN-25	5,20,80
8303	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUN-25	03-JUN-25	79,11,00

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DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8304	HARIDWAR	V	N	130	N	220280001	04	00 26	01-JUN-25	16-JUN-25	50,31
8305	HARIDWAR	V	N	137	N	220280001	04	00 22	01-JUN-25	18-JUN-25	5,60
8306	HARIDWAR	V	N	140	N	220280001	04	00 42	01-JUN-25	18-JUN-25	4,83
8307	HARIDWAR	V	N	141	N	220280001	04	00 42	01-JUN-25	18-JUN-25	1,48,14
8308	HARIDWAR	V	N	142	N	220280001	04	00 25	01-JUN-25	18-JUN-25	15,45
8309	HARIDWAR	V	N	144	N	220280001	04	00 42	01-JUN-25	18-JUN-25	20,00
8310	HARIDWAR	V	N	146	N	220280001	04	00 29	01-JUN-25	18-JUN-25	3,22,75
8311	HARIDWAR	V	N	147	N	220280001	04	00 20	01-JUN-25	18-JUN-25	14,04
8312	HARIDWAR	V	N	157	N	220280001	04	00 42	01-JUN-25	25-JUN-25	12,74,40
8313	HARIDWAR	V	N	158	N	220280001	04	00 42	01-JUN-25	25-JUN-25	2,36,00
8314	HARIDWAR	V	N	161	N	220280001	04	00 42	01-JUN-25	25-JUN-25	21,99,76

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8315	HARIDWAR	V	N	147	N	220202101	03	00 06	01-JUN-25	30-JUN-25	7,56,30
8316	HARIDWAR	V	N	147	N	220202101	03	00 01	01-JUN-25	30-JUN-25	1,01,71,00
8317	HARIDWAR	V	N	147	N	220202101	03	00 03	01-JUN-25	30-JUN-25	55,94,05
8318	HARIDWAR	V	N	54	N	220202109	03	00 08	01-JUN-25	04-JUN-25	2,08,39,24
8319	HARIDWAR	V	N	58	N	220202101	03	00 29	01-JUN-25	04-JUN-25	6,21,88

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8320	HARIDWAR	V	N	106	N	220203104	03	00 05	01-JUN-25	11-JUN-25	2,62,20,61
8321	HARIDWAR	V	N	107	N	220203104	03	00 05	01-JUN-25	11-JUN-25	5,91,84,73
8322	HARIDWAR	V	N	108	N	220202110	04	07 08	01-JUN-25	11-JUN-25	1,67,74
8323	HARIDWAR	V	N	109	N	220202110	04	07 08	01-JUN-25	11-JUN-25	83,87
8324	HARIDWAR	V	N	110	N	220202110	03	01 05	01-JUN-25	11-JUN-25	1,97,51,81
8325	HARIDWAR	V	N	111	N	220202110	04	07 08	01-JUN-25	11-JUN-25	1,00,00
8326	HARIDWAR	V	N	112	N	220202110	03	01 05	01-JUN-25	11-JUN-25	53,42,26
8327	HARIDWAR	V	N	113	N	220202110	04	07 08	01-JUN-25	11-JUN-25	2,00,00
8328	HARIDWAR	V	N	114	N	220202110	03	01 05	01-JUN-25	11-JUN-25	4,42,67,30
8329	HARIDWAR	V	N	115	N	220202110	03	01 05	01-JUN-25	11-JUN-25	1,41,12,75
8330	HARIDWAR	V	N	119	N	220202108	03	00 27	01-JUN-25	12-JUN-25	45,75,36
8331	HARIDWAR	V	N	120	N	220203104	03	00 05	01-JUN-25	12-JUN-25	11,86,77
8332	HARIDWAR	V	N	121	N	220203104	03	00 05	01-JUN-25	12-JUN-25	1,13,58,36
8333	HARIDWAR	V	N	122	N	220203104	03	00 05	01-JUN-25	12-JUN-25	3,98,50
8334	HARIDWAR	V	N	13	N	220203104	03	00 05	01-JUN-25	03-JUN-25	89,66,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8335	HARIDWAR	V	N	133	N	220202108 03 00 04	01-JUN-25	17-JUN-25	17,70,33
8336	HARIDWAR	V	N	134	N	220203104 03 00 05	01-JUN-25	17-JUN-25	37,97,41
8337	HARIDWAR	V	N	135	N	220203104 03 00 05	01-JUN-25	17-JUN-25	10,04,50
8338	HARIDWAR	V	N	138	N	220202110 03 01 05	01-JUN-25	18-JUN-25	1,40,34,30
8339	HARIDWAR	V	N	139	N	220202110 03 01 05	01-JUN-25	18-JUN-25	1,40,34,30
8340	HARIDWAR	V	N	14	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,72,95,18
8341	HARIDWAR	V	N	148	N	220202110 03 01 05	01-JUN-25	18-JUN-25	3,41,54,61
8342	HARIDWAR	V	N	151	N	220202110 04 07 08	01-JUN-25	20-JUN-25	2,00,00
8343	HARIDWAR	V	N	152	N	220202110 04 07 08	01-JUN-25	20-JUN-25	2,00,00
8344	HARIDWAR	V	N	159	N	220202110 03 01 05	01-JUN-25	25-JUN-25	90,26,67
8345	HARIDWAR	V	N	16	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,06,49,25
8346	HARIDWAR	V	N	17	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,78,35,46
8347	HARIDWAR	V	N	174	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,61,83,36
8348	HARIDWAR	V	N	175	N	220202110 03 01 05	01-JUN-25	30-JUN-25	90,94,92
8349	HARIDWAR	V	N	176	N	220202110 03 01 05	01-JUN-25	30-JUN-25	2,95,98,53
8350	HARIDWAR	V	N	177	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,21,11,59
8351	HARIDWAR	V	N	178	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,81,54,94
8352	HARIDWAR	V	N	179	N	220202110 03 01 05	01-JUN-25	30-JUN-25	31,50,77
8353	HARIDWAR	V	N	18	N	220203104 03 00 05	01-JUN-25	03-JUN-25	1,84,35,73
8354	HARIDWAR	V	N	180	N	220202110 03 01 05	01-JUN-25	30-JUN-25	88,75,05
8355	HARIDWAR	V	N	181	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,27,36,58
8356	HARIDWAR	V	N	182	N	220202110 03 01 05	01-JUN-25	30-JUN-25	99,05,13
8357	HARIDWAR	V	N	183	N	220202110 03 01 05	01-JUN-25	30-JUN-25	88,75,05
8358	HARIDWAR	V	N	184	N	220202110 03 01 05	01-JUN-25	30-JUN-25	88,75,05
8359	HARIDWAR	V	N	185	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,97,30,98
8360	HARIDWAR	V	N	186	N	220202110 03 01 05	01-JUN-25	30-JUN-25	3,29,37,01
8361	HARIDWAR	V	N	19	N	220203104 03 00 05	01-JUN-25	03-JUN-25	1,79,88,90
8362	HARIDWAR	V	N	20	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,63,86,38
8363	HARIDWAR	V	N	21	N	220203104 03 00 05	01-JUN-25	03-JUN-25	1,79,88,90
8364	HARIDWAR	V	N	24	N	220203104 03 00 05	01-JUN-25	03-JUN-25	11,36,84
8365	HARIDWAR	V	N	26	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,37,54,62
8366	HARIDWAR	V	N	27	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,08,83,86
8367	HARIDWAR	V	N	28	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,91,38,87
8368	HARIDWAR	V	N	31	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,73,35,20
8369	HARIDWAR	V	N	32	N	220202110 03 01 05	01-JUN-25	03-JUN-25	3,29,37,01
8370	HARIDWAR	V	N	34	N	220203104 03 00 05	01-JUN-25	03-JUN-25	41,09,70
8371	HARIDWAR	V	N	35	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,16,53,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8372	HARIDWAR	V	N	36	N	220202110 04 07 08	01-JUN-25	03-JUN-25	4,19,35
8373	HARIDWAR	V	N	37	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,69,87,03
8374	HARIDWAR	V	N	38	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,55,62,65
8375	HARIDWAR	V	N	39	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,63,86,38
8376	HARIDWAR	V	N	40	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,32,97,71
8377	HARIDWAR	V	N	46	N	220203104 03 00 05	01-JUN-25	03-JUN-25	6,46,37,87
8378	HARIDWAR	V	N	47	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,61,84,44
8379	HARIDWAR	V	N	48	N	220203104 03 00 05	01-JUN-25	03-JUN-25	5,91,84,73
8380	HARIDWAR	V	N	49	N	220203104 03 00 05	01-JUN-25	03-JUN-25	3,08,54,04
8381	HARIDWAR	V	N	5	N	220203104 03 00 05	01-JUN-25	03-JUN-25	6,30,78,87
8382	HARIDWAR	V	N	52	N	220203104 03 00 05	01-JUN-25	03-JUN-25	6,30,78,87
8383	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,54,23,48
8384	HARIDWAR	V	N	55	N	220202110 03 01 05	01-JUN-25	04-JUN-25	79,06,50
8385	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JUN-25	04-JUN-25	2,06,90,46
8386	HARIDWAR	V	N	57	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,65,80,54
8387	HARIDWAR	V	N	59	N	220202110 03 01 05	01-JUN-25	04-JUN-25	1,19,14,72
8388	HARIDWAR	V	N	6	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,37,37,04
8389	HARIDWAR	V	N	60	N	220202110 03 01 05	01-JUN-25	04-JUN-25	88,57,76
8390	HARIDWAR	V	N	61	N	220203104 03 00 05	01-JUN-25	04-JUN-25	2,97,40,73
8391	HARIDWAR	V	N	8	N	220202110 03 01 05	01-JUN-25	12-JUN-25	1,01,52
8392	HARIDWAR	V	N	9	N	220202110 04 07 08	01-JUN-25	03-JUN-25	1,00,00

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8393	HARIDWAR	V	N	112	N	220202113 01 06 03	01-JUN-25	30-JUN-25	44,26,95
8394	HARIDWAR	V	N	112	N	220202113 01 06 06	01-JUN-25	30-JUN-25	4,92,78
8395	HARIDWAR	V	N	112	N	220202113 01 06 01	01-JUN-25	30-JUN-25	80,53,60
8396	HARIDWAR	V	N	113	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,55,85
8397	HARIDWAR	V	N	113	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,54,51
8398	HARIDWAR	V	N	113	N	220202113 01 06 01	01-JUN-25	30-JUN-25	13,51,35
8399	HARIDWAR	V	N	117	N	220202113 01 06 01	01-JUN-25	30-JUN-25	11,81,74,00
8400	HARIDWAR	V	N	117	N	220202113 01 06 06	01-JUN-25	30-JUN-25	70,79,50
8401	HARIDWAR	V	N	117	N	220202113 01 06 03	01-JUN-25	30-JUN-25	6,50,40,36
8402	HARIDWAR	V	N	119	N	220202113 01 06 01	01-JUN-25	30-JUN-25	2,24,54,00
8403	HARIDWAR	V	N	119	N	220202113 01 06 06	01-JUN-25	30-JUN-25	12,79,10
8404	HARIDWAR	V	N	119	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,23,22,20
8405	HARIDWAR	V	N	120	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,07,88,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8406	HARIDWAR	V	N	120	N	220202113 01 06 06	01-JUN-25	30-JUN-25	22,50,00
8407	HARIDWAR	V	N	120	N	220202113 01 06 01	01-JUN-25	30-JUN-25	3,78,52,00
8408	HARIDWAR	V	N	122	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,43,25,40
8409	HARIDWAR	V	N	122	N	220202113 01 06 06	01-JUN-25	30-JUN-25	26,49,60
8410	HARIDWAR	V	N	122	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,42,37,40
8411	HARIDWAR	V	N	128	N	220202113 01 06 06	01-JUN-25	30-JUN-25	29,50
8412	HARIDWAR	V	N	128	N	220202113 01 06 01	01-JUN-25	30-JUN-25	7,50,40
8413	HARIDWAR	V	N	128	N	220202113 01 06 03	01-JUN-25	30-JUN-25	1,01,34
8414	HARIDWAR	V	N	135	N	220202113 01 06 06	01-JUN-25	30-JUN-25	30,49,40
8415	HARIDWAR	V	N	135	N	220202113 01 06 01	01-JUN-25	30-JUN-25	4,92,20,00
8416	HARIDWAR	V	N	135	N	220202113 01 06 03	01-JUN-25	30-JUN-25	2,70,71,00
8417	HARIDWAR	V	N	5	N	220202113 01 06 01	01-JUN-25	04-JUN-25	4,92,20,00
8418	HARIDWAR	V	N	5	N	220202113 01 06 06	01-JUN-25	04-JUN-25	30,49,40
8419	HARIDWAR	V	N	5	N	220202113 01 06 03	01-JUN-25	04-JUN-25	3,10,00,10

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8420	HARIDWAR	V	N	155	N	220201104 03 00 29	01-JUN-25	24-JUN-25	1,05,63

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8421	HARIDWAR	V	N	10	N	220201102 07 02 05	01-JUN-25	03-JUN-25	51,69,75
8422	HARIDWAR	V	N	11	N	220201102 07 02 05	01-JUN-25	03-JUN-25	7,29,94
8423	HARIDWAR	V	N	118	N	220201102 14 00 05	01-JUN-25	12-JUN-25	23,43,36
8424	HARIDWAR	V	N	126	N	220201102 14 00 05	01-JUN-25	16-JUN-25	54,89,48
8425	HARIDWAR	V	N	127	N	220201102 14 00 05	01-JUN-25	16-JUN-25	59,09,50
8426	HARIDWAR	V	N	162	N	220201102 07 02 05	01-JUN-25	27-JUN-25	60,27,68
8427	HARIDWAR	V	N	22	N	220201102 07 02 05	01-JUN-25	03-JUN-25	27,39,82
8428	HARIDWAR	V	N	23	N	220201102 07 02 05	01-JUN-25	03-JUN-25	59,70,78
8429	HARIDWAR	V	N	25	N	220201102 07 02 05	01-JUN-25	03-JUN-25	40,73,04
8430	HARIDWAR	V	N	30	N	220201102 07 02 05	01-JUN-25	03-JUN-25	44,06,47
8431	HARIDWAR	V	N	4	N	220201102 07 02 05	01-JUN-25	03-JUN-25	80,25,81
8432	HARIDWAR	V	N	41	N	220201102 07 02 05	01-JUN-25	03-JUN-25	1,09,48,30
8433	HARIDWAR	V	N	42	N	220201102 07 02 05	01-JUN-25	03-JUN-25	56,73,57
8434	HARIDWAR	V	N	43	N	220201102 07 02 05	01-JUN-25	03-JUN-25	53,85,24
8435	HARIDWAR	V	N	44	N	220201102 07 02 05	01-JUN-25	03-JUN-25	36,19,68
8436	HARIDWAR	V	N	45	N	220201102 07 02 05	01-JUN-25	03-JUN-25	82,23,18

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8437	HARIDWAR	V	N	50	N	220201102 07 02 05	01-JUN-25	03-JUN-25	68,13,27
8438	HARIDWAR	V	N	51	N	220201102 07 02 05	01-JUN-25	03-JUN-25	74,01,49
8439	HARIDWAR	V	N	67	N	220201102 07 02 05	01-JUN-25	06-JUN-25	95,93,22
8440	HARIDWAR	V	N	68	N	220201102 07 02 05	01-JUN-25	06-JUN-25	45,97,38
8441	HARIDWAR	V	N	7	N	220201102 07 02 05	01-JUN-25	03-JUN-25	6,76,64
8442	HARIDWAR	V	N	72	N	220201102 14 00 05	01-JUN-25	06-JUN-25	36,36,34
8443	HARIDWAR	V	N	73	N	220201102 07 02 05	01-JUN-25	06-JUN-25	56,44,39
8444	HARIDWAR	V	N	77	N	220201102 07 02 05	01-JUN-25	06-JUN-25	56,67,00
8445	HARIDWAR	V	N	78	N	220201102 07 02 05	01-JUN-25	06-JUN-25	61,61,38
8446	HARIDWAR	V	N	79	N	220201102 14 00 05	01-JUN-25	06-JUN-25	36,36,34
8447	HARIDWAR	V	N	8	N	220201102 07 02 05	01-JUN-25	03-JUN-25	22,52,04
8448	HARIDWAR	V	N	90	N	220201102 14 00 05	01-JUN-25	09-JUN-25	37,71,12
8449	HARIDWAR	V	N	91	N	220201102 07 02 05	01-JUN-25	09-JUN-25	50,61,28

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	HARIDWAR	V	N	105	N	220203103 03 00 08	01-JUN-25	10-JUN-25	11,24,35
8451	HARIDWAR	V	N	13	N	220203103 03 00 03	01-JUN-25	24-JUN-25	10,18,08
8452	HARIDWAR	V	N	13	N	220203103 03 00 01	01-JUN-25	24-JUN-25	16,16,00
8453	HARIDWAR	V	N	13	N	220203103 03 00 06	01-JUN-25	24-JUN-25	85,40
8454	HARIDWAR	V	N	146	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,00,45,75
8455	HARIDWAR	V	N	146	N	220203103 03 00 06	01-JUN-25	30-JUN-25	14,17,60
8456	HARIDWAR	V	N	146	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,82,65,00
8457	HARIDWAR	V	N	154	N	220203107 07 00 45	01-JUN-25	24-JUN-25	24,00,00
8458	HARIDWAR	V	N	70	N	220203103 03 00 08	01-JUN-25	06-JUN-25	7,00,00

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8459	HARIDWAR	V	N	141	N	220203103 03 00 03	01-JUN-25	30-JUN-25	37,70,25
8460	HARIDWAR	V	N	141	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,37,50
8461	HARIDWAR	V	N	141	N	220203103 03 00 01	01-JUN-25	30-JUN-25	68,55,00
8462	HARIDWAR	V	N	150	N	220203103 03 00 40	01-JUN-25	19-JUN-25	15,45,30
8463	HARIDWAR	V	N	69	N	220203103 03 00 08	01-JUN-25	06-JUN-25	2,24,87
8464	HARIDWAR	V	N	75	N	220203103 03 00 08	01-JUN-25	06-JUN-25	10,50,00
8465	HARIDWAR	V	N	76	N	220203103 03 00 08	01-JUN-25	06-JUN-25	1,95,00

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

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DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8466	HARIDWAR	V	N	136	N	220205103 04 00 05	01-JUN-25	18-JUN-25	32,93,27
8467	HARIDWAR	V	N	137	N	220205103 06 00 06	01-JUN-25	30-JUN-25	1,16,70
8468	HARIDWAR	V	N	137	N	220205103 06 00 03	01-JUN-25	30-JUN-25	7,66,70
8469	HARIDWAR	V	N	137	N	220205103 06 00 01	01-JUN-25	30-JUN-25	13,94,00
8470	HARIDWAR	V	N	143	N	220205103 04 00 05	01-JUN-25	18-JUN-25	34,08,15
8471	HARIDWAR	V	N	145	N	220205103 04 00 05	01-JUN-25	18-JUN-25	77,34,57
8472	HARIDWAR	V	N	149	N	220205103 04 00 05	01-JUN-25	18-JUN-25	34,08,15
8473	HARIDWAR	V	N	170	N	220205103 04 00 05	01-JUN-25	30-JUN-25	41,91,18
8474	HARIDWAR	V	N	171	N	220205103 06 00 26	01-JUN-25	30-JUN-25	6,70,00
8475	HARIDWAR	V	N	80	N	220205103 06 00 21	01-JUN-25	06-JUN-25	1,49,86
8476	HARIDWAR	V	N	82	N	220205103 04 00 05	01-JUN-25	09-JUN-25	9,50,00
8477	HARIDWAR	V	N	83	N	220205103 04 00 05	01-JUN-25	09-JUN-25	24,45,35
8478	HARIDWAR	V	N	84	N	220205103 04 00 05	01-JUN-25	09-JUN-25	59,36,41
8479	HARIDWAR	V	N	85	N	220205103 04 00 05	01-JUN-25	09-JUN-25	8,50,00
8480	HARIDWAR	V	N	86	N	220205103 04 00 05	01-JUN-25	09-JUN-25	43,36,60
8481	HARIDWAR	V	N	87	N	220205103 04 00 05	01-JUN-25	09-JUN-25	22,00,00
8482	HARIDWAR	V	N	88	N	220205103 04 00 05	01-JUN-25	09-JUN-25	22,00,00
8483	HARIDWAR	V	N	89	N	220205103 04 00 05	01-JUN-25	09-JUN-25	9,50,00
8484	HARIDWAR	V	N	92	N	220205103 04 00 05	01-JUN-25	09-JUN-25	24,45,35
8485	HARIDWAR	V	N	93	N	220205103 04 00 05	01-JUN-25	09-JUN-25	58,01,02
8486	HARIDWAR	V	N	94	N	220205103 04 00 05	01-JUN-25	09-JUN-25	3,50,00
8487	HARIDWAR	V	N	95	N	220205103 04 00 05	01-JUN-25	09-JUN-25	22,00,00
8488	HARIDWAR	V	N	96	N	220205103 04 00 05	01-JUN-25	09-JUN-25	9,50,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	HARIDWAR	V	N	103	N	220202109 16 00 08	01-JUN-25	10-JUN-25	2,17,71
8490	HARIDWAR	V	N	104	N	220202101 04 00 22	01-JUN-25	10-JUN-25	89,90
8491	HARIDWAR	V	N	123	N	220202101 04 00 22	01-JUN-25	16-JUN-25	4,40
8492	HARIDWAR	V	N	124	N	220202101 04 00 22	01-JUN-25	16-JUN-25	4,71
8493	HARIDWAR	V	N	125	N	220202101 04 00 22	01-JUN-25	16-JUN-25	32,00
8494	HARIDWAR	V	N	134	N	220202101 04 00 06	01-JUN-25	30-JUN-25	3,09,00
8495	HARIDWAR	V	N	134	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,01,00
8496	HARIDWAR	V	N	134	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,60,55
8497	HARIDWAR	V	N	156	N	220202101 04 00 22	01-JUN-25	24-JUN-25	4,71
8498	HARIDWAR	V	N	63	N	220202109 16 00 08	01-JUN-25	05-JUN-25	13,38,72

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

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DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8499	HARIDWAR	V	N	128	N	220201101 04 00 22	01-JUN-25	16-JUN-25	1,82,13
8500	HARIDWAR	V	N	129	N	220201104 05 00 22	01-JUN-25	16-JUN-25	1,57,87
8501	HARIDWAR	V	N	160	N	220201104 05 00 27	01-JUN-25	26-JUN-25	3,10,00
8502	HARIDWAR	V	N	163	N	220201104 05 00 04	01-JUN-25	27-JUN-25	69,00
8503	HARIDWAR	V	N	167	N	220201101 04 00 27	01-JUN-25	27-JUN-25	2,00,00
8504	HARIDWAR	V	N	172	N	220201104 05 00 04	01-JUN-25	30-JUN-25	54,40
8505	HARIDWAR	V	N	173	N	220201102 18 00 08	01-JUN-25	30-JUN-25	14,00,00
8506	HARIDWAR	V	N	22	N	220201101 04 00 01	01-JUN-25	26-JUN-25	3,43,39
8507	HARIDWAR	V	N	22	N	220201101 04 00 06	01-JUN-25	26-JUN-25	12,86
8508	HARIDWAR	V	N	22	N	220201101 04 00 03	01-JUN-25	26-JUN-25	41,21
8509	HARIDWAR	V	N	6	N	220201101 04 00 03	01-JUN-25	06-JUN-25	12,24
8510	HARIDWAR	V	N	6	N	220201101 04 00 01	01-JUN-25	06-JUN-25	36,00
8511	HARIDWAR	V	N	9	N	220201101 04 00 01	01-JUN-25	16-JUN-25	4,11,00
8512	HARIDWAR	V	N	9	N	220201101 04 00 03	01-JUN-25	16-JUN-25	69,87
8513	HARIDWAR	V	N	9	N	220201101 04 00 06	01-JUN-25	16-JUN-25	39,70

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8514	HARIDWAR	V	N	140	N	220202109 03 00 06	01-JUN-25	30-JUN-25	15,40,90
8515	HARIDWAR	V	N	140	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,18,25,00
8516	HARIDWAR	V	N	140	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,20,03,75

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8517	HARIDWAR	V	N	125	N	220202109 03 00 03	01-JUN-25	30-JUN-25	88,37,95
8518	HARIDWAR	V	N	125	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,60,87,60
8519	HARIDWAR	V	N	125	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,00,10

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8520	HARIDWAR	V	N	129	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,66

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8521	HARIDWAR	V	N	144	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,45,65
8522	HARIDWAR	V	N	144	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,04,90

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DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8523	HARIDWAR	V	N	144	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,83,00

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8524	HARIDWAR	V	N	130	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,68,00
8525	HARIDWAR	V	N	130	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,89,05
8526	HARIDWAR	V	N	130	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,97,40

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8527	HARIDWAR	V	N	145	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,33,65
8528	HARIDWAR	V	N	145	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,22,90
8529	HARIDWAR	V	N	145	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,43,00
8530	HARIDWAR	V	N	164	N	220202109 03 00 21	01-JUN-25	27-JUN-25	41,32
8531	HARIDWAR	V	N	165	N	220202109 03 00 22	01-JUN-25	27-JUN-25	2,33,20
8532	HARIDWAR	V	N	166	N	220202109 03 00 22	01-JUN-25	27-JUN-25	1,52,80
8533	HARIDWAR	V	N	168	N	220202109 03 00 20	01-JUN-25	27-JUN-25	1,66,00

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8534	HARIDWAR	V	N	116	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,84,20
8535	HARIDWAR	V	N	116	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,44,00
8536	HARIDWAR	V	N	116	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,55,30

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	HARIDWAR	V	N	123	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,92,20
8538	HARIDWAR	V	N	123	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,46,00
8539	HARIDWAR	V	N	123	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,25,30

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	HARIDWAR	V	N	121	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,38,50
8541	HARIDWAR	V	N	121	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,14,49,00
8542	HARIDWAR	V	N	121	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,96,95

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DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	HARIDWAR	V	N	7	N	220202109 03 00 06	01-JUN-25	09-JUN-25	4,06
8544	HARIDWAR	V	N	7	N	220202109 03 00 03	01-JUN-25	09-JUN-25	3,66
8545	HARIDWAR	V	N	7	N	220202109 03 00 01	01-JUN-25	09-JUN-25	73,20

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	HARIDWAR	V	N	12	N	220202109 03 00 03	01-JUN-25	24-JUN-25	35,08
8547	HARIDWAR	V	N	138	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,16,50
8548	HARIDWAR	V	N	138	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,09,00
8549	HARIDWAR	V	N	138	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,94,95

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	HARIDWAR	V	N	136	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,25,20
8551	HARIDWAR	V	N	136	N	220202101 04 00 01	01-JUN-25	30-JUN-25	18,64,00
8552	HARIDWAR	V	N	136	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,49,90

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8553	HARIDWAR	V	N	124	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,85,90
8554	HARIDWAR	V	N	124	N	220202101 04 00 01	01-JUN-25	30-JUN-25	25,09,20
8555	HARIDWAR	V	N	124	N	220202101 04 00 03	01-JUN-25	30-JUN-25	13,77,75
8556	HARIDWAR	V	N	66	N	220202109 16 00 08	01-JUN-25	06-JUN-25	13,87,09
8557	HARIDWAR	V	N	74	N	220202101 04 00 22	01-JUN-25	06-JUN-25	38,56

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8558	HARIDWAR	V	N	114	N	220201101 04 00 01	01-JUN-25	30-JUN-25	7,20,84,20
8559	HARIDWAR	V	N	114	N	220201101 04 00 06	01-JUN-25	30-JUN-25	55,47,00
8560	HARIDWAR	V	N	114	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,96,29,70
8561	HARIDWAR	V	N	143	N	220201104 05 00 03	01-JUN-25	30-JUN-25	8,13,12
8562	HARIDWAR	V	N	143	N	220201104 05 00 01	01-JUN-25	30-JUN-25	14,78,40
8563	HARIDWAR	V	N	143	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,23,70
8564	HARIDWAR	V	N	28	N	220201101 04 00 01	01-JUN-25	27-JUN-25	6,86,66
8565	HARIDWAR	V	N	28	N	220201101 04 00 03	01-JUN-25	27-JUN-25	3,12,33
8566	HARIDWAR	V	N	81	N	220201102 18 00 08	01-JUN-25	06-JUN-25	10,00,00

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DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	HARIDWAR	V	N	1	N	220201101 04 00 01	01-JUN-25	02-JUN-25	19,32,80,80
8568	HARIDWAR	V	N	1	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,40,57,80
8569	HARIDWAR	V	N	1	N	220201101 04 00 03	01-JUN-25	02-JUN-25	12,16,92,33
8570	HARIDWAR	V	N	10	N	220201101 04 00 03	01-JUN-25	16-JUN-25	2,17,26
8571	HARIDWAR	V	N	10	N	220201101 04 00 01	01-JUN-25	16-JUN-25	9,66,00
8572	HARIDWAR	V	N	131	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,72,60
8573	HARIDWAR	V	N	131	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,71,80
8574	HARIDWAR	V	N	131	N	220201104 05 00 01	01-JUN-25	30-JUN-25	21,32,00
8575	HARIDWAR	V	N	148	N	220201101 04 00 03	01-JUN-25	30-JUN-25	10,62,61,65
8576	HARIDWAR	V	N	148	N	220201101 04 00 01	01-JUN-25	30-JUN-25	19,32,42,80
8577	HARIDWAR	V	N	148	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,41,05,20
8578	HARIDWAR	V	N	2	N	220201101 04 00 01	01-JUN-25	03-JUN-25	34,00
8579	HARIDWAR	V	N	2	N	220201101 04 00 03	01-JUN-25	03-JUN-25	18,02
8580	HARIDWAR	V	N	3	N	220201101 04 00 06	01-JUN-25	03-JUN-25	8,10
8581	HARIDWAR	V	N	3	N	220201101 04 00 03	01-JUN-25	03-JUN-25	62,01
8582	HARIDWAR	V	N	3	N	220201101 04 00 01	01-JUN-25	03-JUN-25	1,17,00
8583	HARIDWAR	V	N	33	N	220201102 18 00 08	01-JUN-25	03-JUN-25	14,00,00

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8584	HARIDWAR	V	N	142	N	220203103 03 00 01	01-JUN-25	30-JUN-25	71,13,00
8585	HARIDWAR	V	N	142	N	220203103 03 00 03	01-JUN-25	30-JUN-25	39,01,15
8586	HARIDWAR	V	N	142	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,80,10
8587	HARIDWAR	V	N	29	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,74,78
8588	HARIDWAR	V	N	71	N	220203107 07 00 45	01-JUN-25	06-JUN-25	4,80,00

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8589	HARIDWAR	V	N	101	N	220203103 03 00 08	01-JUN-25	10-JUN-25	3,72,58
8590	HARIDWAR	V	N	12	N	220203103 03 00 08	01-JUN-25	03-JUN-25	16,90,88
8591	HARIDWAR	V	N	133	N	220203103 03 00 03	01-JUN-25	30-JUN-25	58,14,05
8592	HARIDWAR	V	N	133	N	220203103 03 00 06	01-JUN-25	30-JUN-25	6,76,30
8593	HARIDWAR	V	N	133	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,05,71,00
8594	HARIDWAR	V	N	153	N	220203103 03 00 25	01-JUN-25	23-JUN-25	90,34

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

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DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8595	HARIDWAR	V	N	1	N	220202109 03 00 22	01-JUN-25	02-JUN-25	80,00
8596	HARIDWAR	V	N	126	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,01,45
8597	HARIDWAR	V	N	126	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,50,80
8598	HARIDWAR	V	N	126	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,36,39,00
8599	HARIDWAR	V	N	2	N	220202109 03 00 20	01-JUN-25	02-JUN-25	1,80,00
8600	HARIDWAR	V	N	3	N	220202109 03 00 21	01-JUN-25	02-JUN-25	1,80,00
8601	HARIDWAR	V	N	4	N	220202109 03 00 01	01-JUN-25	04-JUN-25	8,12,00
8602	HARIDWAR	V	N	4	N	220202109 03 00 03	01-JUN-25	04-JUN-25	4,46,60
8603	HARIDWAR	V	N	4	N	220202109 03 00 06	01-JUN-25	04-JUN-25	43,30
8604	HARIDWAR	V	N	62	N	220202109 03 00 22	01-JUN-25	05-JUN-25	38,99
8605	HARIDWAR	V	N	64	N	220202109 03 00 22	01-JUN-25	05-JUN-25	29,50
8606	HARIDWAR	V	N	65	N	220202109 03 00 22	01-JUN-25	05-JUN-25	31,51

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8607	HARIDWAR	V	N	100	N	220202109 03 00 22	01-JUN-25	10-JUN-25	1,80,00
8608	HARIDWAR	V	N	132	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,85,10
8609	HARIDWAR	V	N	132	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,19,20
8610	HARIDWAR	V	N	132	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,82,00
8611	HARIDWAR	V	N	99	N	220202109 03 00 20	01-JUN-25	10-JUN-25	1,80,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8612	HARIDWAR	V	N	127	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,57,10
8613	HARIDWAR	V	N	127	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,78,00
8614	HARIDWAR	V	N	127	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,22,90

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	HARIDWAR	V	N	102	N	220202109 03 00 22	01-JUN-25	10-JUN-25	11,99
8616	HARIDWAR	V	N	116	N	220202109 03 00 27	01-JUN-25	12-JUN-25	14,00
8617	HARIDWAR	V	N	117	N	220202109 03 00 22	01-JUN-25	12-JUN-25	26,00
8618	HARIDWAR	V	N	139	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,29,40
8619	HARIDWAR	V	N	139	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,08,00
8620	HARIDWAR	V	N	139	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,00
8621	HARIDWAR	V	N	169	N	220202109 03 00 04	01-JUN-25	30-JUN-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8622	HARIDWAR	V	N	97	N	220202109 03 00 20	01-JUN-25	10-JUN-25	17,00
8623	HARIDWAR	V	N	98	N	220202109 03 00 20	01-JUN-25	10-JUN-25	60,00

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8624	HARIDWAR	V	N	131	N	220202109 03 00 20	01-JUN-25	17-JUN-25	80,00
8625	HARIDWAR	V	N	132	N	220202109 03 00 22	01-JUN-25	17-JUN-25	80,00
8626	HARIDWAR	V	N	150	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,71,50
8627	HARIDWAR	V	N	150	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,11,00
8628	HARIDWAR	V	N	150	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,71,05

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8629	HARIDWAR	V	N	115	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,21,95
8630	HARIDWAR	V	N	115	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,49,00
8631	HARIDWAR	V	N	115	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8632	HARIDWAR	V	N	76	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,23,00
8633	HARIDWAR	V	N	76	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,03,90
8634	HARIDWAR	V	N	76	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,52,65

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	HARIDWAR	V	N	149	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,02,69,00
8636	HARIDWAR	V	N	149	N	220202109 03 00 03	01-JUN-25	30-JUN-25	56,47,95
8637	HARIDWAR	V	N	149	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,72,20

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8638	UDHAM SINGH NAGAR	V	N	102	N	220280001 04 00 08	01-JUN-25	10-JUN-25	5,37,24
8639	UDHAM SINGH NAGAR	V	N	104	N	220280001 04 00 25	01-JUN-25	10-JUN-25	17,69
8640	UDHAM SINGH NAGAR	V	N	125	N	220280001 04 00 22	01-JUN-25	10-JUN-25	38,40

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DDO- 75004476 COMMANDING OFFICER 31 UP BATAILLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8641	UDHAM SINGH NAGAR	V	N	126	N	220280001 04 00 22	01-JUN-25	10-JUN-25	66,00
8642	UDHAM SINGH NAGAR	V	N	128	N	220280001 04 00 29	01-JUN-25	10-JUN-25	1,15,11
8643	UDHAM SINGH NAGAR	V	N	183	N	220280001 04 00 42	01-JUN-25	19-JUN-25	1,99,80

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8644	UDHAM SINGH NAGAR	V	N	103	N	220280001 05 00 25	01-JUN-25	10-JUN-25	30,66
8645	UDHAM SINGH NAGAR	V	N	121	N	220280001 05 00 42	01-JUN-25	10-JUN-25	1,60,00
8646	UDHAM SINGH NAGAR	V	N	175	N	220280001 05 00 04	01-JUN-25	19-JUN-25	53,50
8647	UDHAM SINGH NAGAR	V	N	176	N	220280001 05 00 04	01-JUN-25	19-JUN-25	6,00
8648	UDHAM SINGH NAGAR	V	N	186	N	220280001 05 00 29	01-JUN-25	20-JUN-25	10,00
8649	UDHAM SINGH NAGAR	V	N	188	N	220280001 05 00 42	01-JUN-25	20-JUN-25	25,94
8650	UDHAM SINGH NAGAR	V	N	190	N	220280001 05 00 42	01-JUN-25	20-JUN-25	78,22
8651	UDHAM SINGH NAGAR	V	N	191	N	220280001 05 00 42	01-JUN-25	20-JUN-25	1,46,58
8652	UDHAM SINGH NAGAR	V	N	265	N	220280001 05 00 01	01-JUN-25	30-JUN-25	9,52,00
8653	UDHAM SINGH NAGAR	V	N	265	N	220280001 05 00 03	01-JUN-25	30-JUN-25	5,23,60
8654	UDHAM SINGH NAGAR	V	N	265	N	220280001 05 00 06	01-JUN-25	30-JUN-25	69,60
8655	UDHAM SINGH NAGAR	V	N	4	N	220280001 05 00 08	01-JUN-25	02-JUN-25	24,87,81
8656	UDHAM SINGH NAGAR	V	N	70	N	220280001 05 00 42	01-JUN-25	05-JUN-25	5,25,00
8657	UDHAM SINGH NAGAR	V	N	72	N	220280001 05 00 29	01-JUN-25	05-JUN-25	3,66,69
8658	UDHAM SINGH NAGAR	V	N	73	N	220280001 05 00 42	01-JUN-25	05-JUN-25	2,45,44

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8659	UDHAM SINGH NAGAR	V	N	108	N	220202101 03 00 29	01-JUN-25	10-JUN-25	1,56,64
8660	UDHAM SINGH NAGAR	V	N	167	N	220202101 03 00 04	01-JUN-25	18-JUN-25	6,50
8661	UDHAM SINGH NAGAR	V	N	223	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,98,60
8662	UDHAM SINGH	V	N	223	N	220202101 03 00 01	01-JUN-25	30-JUN-25	1,02,37,00

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8663	UDHAM SINGH NAGAR	V	N	223	N	220202101 03 00 03	01-JUN-25	30-JUN-25	56,30,35
8664	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 08	01-JUN-25	04-JUN-25	2,42,20,89

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8665	UDHAM SINGH NAGAR	V	N	131	N	220202109 16 00 08	01-JUN-25	10-JUN-25	23,06,48
8666	UDHAM SINGH NAGAR	V	N	201	N	220202101 04 00 04	01-JUN-25	25-JUN-25	35,27
8667	UDHAM SINGH NAGAR	V	N	248	N	220202101 04 00 01	01-JUN-25	30-JUN-25	28,81,00
8668	UDHAM SINGH NAGAR	V	N	248	N	220202101 04 00 03	01-JUN-25	30-JUN-25	15,84,55
8669	UDHAM SINGH NAGAR	V	N	248	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,35,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8670	UDHAM SINGH NAGAR	V	N	10	N	220202110 03 01 05	01-JUN-25	03-JUN-25	2,19,29,04
8671	UDHAM SINGH NAGAR	V	N	11	N	220202110 03 01 05	01-JUN-25	03-JUN-25	60,72,98
8672	UDHAM SINGH NAGAR	V	N	13	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,12,96,54
8673	UDHAM SINGH NAGAR	V	N	14	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,36,56,01
8674	UDHAM SINGH NAGAR	V	N	143	N	220203104 03 00 05	01-JUN-25	13-JUN-25	2,09,21,22
8675	UDHAM SINGH NAGAR	V	N	144	N	220203104 03 00 05	01-JUN-25	13-JUN-25	2,10,80,36
8676	UDHAM SINGH NAGAR	V	N	145	N	220203104 03 00 05	01-JUN-25	13-JUN-25	2,09,21,22
8677	UDHAM SINGH NAGAR	V	N	17	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,76,44,68
8678	UDHAM SINGH NAGAR	V	N	18	N	220202110 03 01 05	01-JUN-25	03-JUN-25	36,77,95
8679	UDHAM SINGH NAGAR	V	N	199	N	220202108 03 00 04	01-JUN-25	25-JUN-25	32,40
8680	UDHAM SINGH NAGAR	V	N	200	N	220202108 03 00 04	01-JUN-25	25-JUN-25	1,78,46
8681	UDHAM SINGH NAGAR	V	N	21	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,94,83,89
8682	UDHAM SINGH NAGAR	V	N	41	N	220202110 03 01 05	01-JUN-25	19-JUN-25	1,81,99
8683	UDHAM SINGH NAGAR	V	N	44	N	220202110 03 01 05	01-JUN-25	19-JUN-25	64,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8684	UDHAM SINGH NAGAR	V	N	45	N	220202110 03 01 05	01-JUN-25	19-JUN-25	4,36,45
8685	UDHAM SINGH NAGAR	V	N	59	N	220202110 03 01 05	01-JUN-25	24-JUN-25	2,41,45
8686	UDHAM SINGH NAGAR	V	N	68	N	220202110 03 01 05	01-JUN-25	05-JUN-25	20,73,92
8687	UDHAM SINGH NAGAR	V	N	7	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,62,83,75
8688	UDHAM SINGH NAGAR	V	N	72	N	220202110 03 01 05	01-JUN-25	25-JUN-25	16,46,54
8689	UDHAM SINGH NAGAR	V	N	8	N	220202110 03 01 05	01-JUN-25	03-JUN-25	4,42,09,39
8690	UDHAM SINGH NAGAR	V	N	9	N	220202110 03 01 05	01-JUN-25	03-JUN-25	1,35,94,78

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8691	UDHAM SINGH NAGAR	V	N	216	N	220202113 01 06 06	01-JUN-25	30-JUN-25	1,99,60
8692	UDHAM SINGH NAGAR	V	N	216	N	220202113 01 06 01	01-JUN-25	30-JUN-25	27,55,00
8693	UDHAM SINGH NAGAR	V	N	216	N	220202113 01 06 03	01-JUN-25	30-JUN-25	17,98,65
8694	UDHAM SINGH NAGAR	V	N	25	N	220202113 01 06 03	01-JUN-25	13-JUN-25	31,63,86
8695	UDHAM SINGH NAGAR	V	N	25	N	220202113 01 06 06	01-JUN-25	13-JUN-25	3,98,90
8696	UDHAM SINGH NAGAR	V	N	25	N	220202113 01 06 01	01-JUN-25	13-JUN-25	50,22,00
8697	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 06 03	01-JUN-25	03-JUN-25	15,02,81,29
8698	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 06 01	01-JUN-25	03-JUN-25	23,82,61,00
8699	UDHAM SINGH NAGAR	V	N	8	N	220202113 01 06 06	01-JUN-25	03-JUN-25	1,61,10,30

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	UDHAM SINGH NAGAR	V	N	15	N	220201102 18 00 08	01-JUN-25	03-JUN-25	2,00,00
8701	UDHAM SINGH NAGAR	V	N	218	N	220201104 05 00 03	01-JUN-25	30-JUN-25	10,76,35
8702	UDHAM SINGH NAGAR	V	N	218	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,49,60
8703	UDHAM SINGH NAGAR	V	N	218	N	220201104 05 00 01	01-JUN-25	30-JUN-25	19,57,00
8704	UDHAM SINGH NAGAR	V	N	42	N	220201101 04 00 06	01-JUN-25	19-JUN-25	56,76
8705	UDHAM SINGH	V	N	42	N	220201101 04 00 03	01-JUN-25	19-JUN-25	35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8706	UDHAM SINGH NAGAR	V	N	42	N	220201101 04 00 01	01-JUN-25	19-JUN-25	65,93
8707	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 03	01-JUN-25	21-JUN-25	5,01,40
8708	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 01	01-JUN-25	21-JUN-25	3,54,00
8709	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 06	01-JUN-25	21-JUN-25	32,70
8710	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 03	01-JUN-25	21-JUN-25	2,08,86
8711	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 03	01-JUN-25	21-JUN-25	1,82,14
8712	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 01	01-JUN-25	21-JUN-25	3,31,16
8713	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 06	01-JUN-25	21-JUN-25	30,59
8714	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-JUN-25	21-JUN-25	3,54,00
8715	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-JUN-25	21-JUN-25	32,70
8716	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-JUN-25	21-JUN-25	1,94,70
8717	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 06	01-JUN-25	03-JUN-25	2,25,90,39
8718	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 01	01-JUN-25	03-JUN-25	31,14,54,82
8719	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 03	01-JUN-25	03-JUN-25	19,61,74,27

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	UDHAM SINGH NAGAR	V	N	146	N	220201104 03 00 27	01-JUN-25	16-JUN-25	60,00
8721	UDHAM SINGH NAGAR	V	N	147	N	220201104 03 00 27	01-JUN-25	16-JUN-25	1,65,00
8722	UDHAM SINGH NAGAR	V	N	149	N	220201104 03 00 27	01-JUN-25	16-JUN-25	75,00
8723	UDHAM SINGH NAGAR	V	N	150	N	220201104 03 00 22	01-JUN-25	16-JUN-25	40,00
8724	UDHAM SINGH NAGAR	V	N	151	N	220201104 03 00 20	01-JUN-25	16-JUN-25	5,17,90
8725	UDHAM SINGH NAGAR	V	N	153	N	220201104 03 00 22	01-JUN-25	16-JUN-25	1,63,27
8726	UDHAM SINGH NAGAR	V	N	154	N	220201104 03 00 25	01-JUN-25	16-JUN-25	11,20
8727	UDHAM SINGH NAGAR	V	N	196	N	220201104 03 00 04	01-JUN-25	23-JUN-25	1,53,70
8728	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 01	01-JUN-25	30-JUN-25	63,76,00

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DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8729	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 03	01-JUN-25	30-JUN-25	35,11,28
8730	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 06	01-JUN-25	30-JUN-25	5,22,20

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8731	UDHAM SINGH NAGAR	V	N	207	N	220201102 07 02 05	01-JUN-25	26-JUN-25	9,43,16
8732	UDHAM SINGH NAGAR	V	N	210	N	220201102 07 02 05	01-JUN-25	30-JUN-25	42,98,07
8733	UDHAM SINGH NAGAR	V	N	278	N	220201102 07 02 05	01-JUN-25	30-JUN-25	13,39,36
8734	UDHAM SINGH NAGAR	V	N	280	N	220201102 07 02 05	01-JUN-25	30-JUN-25	13,57,58

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8735	UDHAM SINGH NAGAR	V	N	165	N	220203103 03 00 08	01-JUN-25	18-JUN-25	10,50,00
8736	UDHAM SINGH NAGAR	V	N	168	N	220203103 03 00 08	01-JUN-25	18-JUN-25	13,54,84
8737	UDHAM SINGH NAGAR	V	N	192	N	220203103 03 00 20	01-JUN-25	20-JUN-25	1,56,94
8738	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 06	01-JUN-25	19-JUN-25	5,74,25

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8739	UDHAM SINGH NAGAR	V	N	208	N	220280003 02 00 22	01-JUN-25	26-JUN-25	50,00
8740	UDHAM SINGH NAGAR	V	N	209	N	220280003 02 00 22	01-JUN-25	26-JUN-25	17,40
8741	UDHAM SINGH NAGAR	V	N	231	N	220280003 01 02 06	01-JUN-25	30-JUN-25	12,42,50
8742	UDHAM SINGH NAGAR	V	N	231	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,59,44,00
8743	UDHAM SINGH NAGAR	V	N	231	N	220280003 01 02 03	01-JUN-25	30-JUN-25	87,69,20

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	UDHAM SINGH NAGAR	V	N	241	N	220205103 06 00 01	01-JUN-25	30-JUN-25	8,49,00
8745	UDHAM SINGH NAGAR	V	N	241	N	220205103 06 00 03	01-JUN-25	30-JUN-25	4,66,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8746	UDHAM SINGH NAGAR	V	N	241	N	220205103 06 00 06	01-JUN-25	30-JUN-25	50,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8747	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,16,75,40
8748	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,68,80
8749	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,11,89,50

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,07,00
8751	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,18,85
8752	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,88,10

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8753	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,75,50
8754	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 01	01-JUN-25	30-JUN-25	87,27,00
8755	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,99,85

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,39,70
8757	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,42,54,00
8758	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,06,10

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8759	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,60,10
8760	UDHAM SINGH	V	N	225	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,40,00

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DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8761	NAGAR UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,22,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8762	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,24,50
8763	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,45,71,00
8764	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,14,05

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8765	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,69,00
8766	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,39,30
8767	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,72,95

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	UDHAM SINGH NAGAR	V	N	238	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,30,80
8769	UDHAM SINGH NAGAR	V	N	238	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,35,65
8770	UDHAM SINGH NAGAR	V	N	238	N	220202101 04 00 01	01-JUN-25	30-JUN-25	18,83,00
8771	UDHAM SINGH NAGAR	V	N	61	N	220202109 16 00 08	01-JUN-25	04-JUN-25	59,83,31

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	UDHAM SINGH NAGAR	V	N	11	N	220201101 04 00 03	01-JUN-25	03-JUN-25	14,36,25,84
8773	UDHAM SINGH NAGAR	V	N	11	N	220201101 04 00 01	01-JUN-25	03-JUN-25	22,80,57,80
8774	UDHAM SINGH NAGAR	V	N	11	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,55,21,95
8775	UDHAM SINGH NAGAR	V	N	156	N	220201102 18 00 08	01-JUN-25	16-JUN-25	6,00,00
8776	UDHAM SINGH NAGAR	V	N	227	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,55,29,85

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DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8777	UDHAM SINGH NAGAR	V	N	227	N	220201101 04 00 03	01-JUN-25	30-JUN-25	12,54,65,89
8778	UDHAM SINGH NAGAR	V	N	227	N	220201101 04 00 01	01-JUN-25	30-JUN-25	22,81,19,80
8779	UDHAM SINGH NAGAR	V	N	247	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,90,00
8780	UDHAM SINGH NAGAR	V	N	247	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,32,55
8781	UDHAM SINGH NAGAR	V	N	247	N	220201104 05 00 01	01-JUN-25	30-JUN-25	22,41,00
8782	UDHAM SINGH NAGAR	V	N	9	N	220201104 05 00 03	01-JUN-25	03-JUN-25	14,11,83
8783	UDHAM SINGH NAGAR	V	N	9	N	220201104 05 00 06	01-JUN-25	03-JUN-25	1,90,00
8784	UDHAM SINGH NAGAR	V	N	9	N	220201104 05 00 01	01-JUN-25	03-JUN-25	22,41,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 08	01-JUN-25	11-JUN-25	10,50,00
8786	UDHAM SINGH NAGAR	V	N	136	N	220203103 03 00 08	01-JUN-25	11-JUN-25	4,71,48
8787	UDHAM SINGH NAGAR	V	N	202	N	220203107 07 00 45	01-JUN-25	25-JUN-25	3,90,00
8788	UDHAM SINGH NAGAR	V	N	203	N	220203107 07 00 45	01-JUN-25	25-JUN-25	4,20,00
8789	UDHAM SINGH NAGAR	V	N	204	N	220203107 07 00 45	01-JUN-25	25-JUN-25	3,90,00

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8790	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-JUN-25	05-JUN-25	8,27,70
8791	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,42,71,20
8792	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-JUN-25	05-JUN-25	89,61,55
8793	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,42,71,20
8794	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,27,70
8795	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 03	01-JUN-25	30-JUN-25	78,33,10

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8796	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 03	01-JUN-25	30-JUN-25	71,51,10
8797	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,30,11,00
8798	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,72,80

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8799	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,66,20,90
8800	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-JUN-25	05-JUN-25	10,08,00
8801	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-JUN-25	05-JUN-25	1,09,78,36
8802	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 03	01-JUN-25	30-JUN-25	96,79,92
8803	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,66,20,90
8804	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,08,00

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8805	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-JUN-25	04-JUN-25	3,15,90
8806	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-JUN-25	04-JUN-25	52,13,60
8807	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-JUN-25	04-JUN-25	32,81,67
8808	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,64,95
8809	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,15,90
8810	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 01	01-JUN-25	30-JUN-25	52,13,60

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8811	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,71,00
8812	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,30,90
8813	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,64,05

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8814	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,46,70
8815	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,02,16
8816	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,75,10

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8817	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-JUN-25	03-JUN-25	8,85,70
8818	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,23,19,00
8819	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-JUN-25	03-JUN-25	77,60,97
8820	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 03	01-JUN-25	30-JUN-25	67,75,45
8821	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,23,19,00
8822	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,85,70

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-JUN-25	04-JUN-25	24,85,35
8824	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-JUN-25	04-JUN-25	2,44,90
8825	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-JUN-25	04-JUN-25	39,45,00
8826	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,69,75
8827	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,44,90
8828	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,45,00

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8829	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 03	01-JUN-25	30-JUN-25	35,45,30
8830	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,74,90
8831	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 01	01-JUN-25	30-JUN-25	64,50,80

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8832	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JUN-25	03-JUN-25	19,15,83
8833	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,64,70
8834	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JUN-25	03-JUN-25	30,41,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8835	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 01	01-JUN-25	30-JUN-25	55,12,00
8836	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,31,60
8837	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,57,60

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8838	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-JUN-25	05-JUN-25	30,44,00
8839	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-JUN-25	05-JUN-25	1,94,10
8840	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-JUN-25	05-JUN-25	19,17,72
8841	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-JUN-25	11-JUN-25	1,76,49
8842	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-JUN-25	11-JUN-25	18,79
8843	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-JUN-25	11-JUN-25	2,76,39

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8844	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 01	01-JUN-25	30-JUN-25	37,47,00
8845	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,55,10
8846	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,60,85

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,15,35
8848	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,86,10

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DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,37,00
8850	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-JUN-25	03-JUN-25	49,37,00
8851	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-JUN-25	03-JUN-25	31,10,31
8852	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,86,10

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8853	UDHAM SINGH NAGAR	V	N	130	N	220202109 16 00 08	01-JUN-25	10-JUN-25	50,24,20
8854	UDHAM SINGH NAGAR	V	N	195	N	220202101 04 00 20	01-JUN-25	21-JUN-25	45,00
8855	UDHAM SINGH NAGAR	V	N	198	N	220202101 04 00 40	01-JUN-25	21-JUN-25	55,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8856	UDHAM SINGH NAGAR	V	N	244	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,62,20
8857	UDHAM SINGH NAGAR	V	N	244	N	220201104 05 00 03	01-JUN-25	30-JUN-25	15,19,10
8858	UDHAM SINGH NAGAR	V	N	244	N	220201104 05 00 01	01-JUN-25	30-JUN-25	27,62,00
8859	UDHAM SINGH NAGAR	V	N	268	N	220201101 04 00 01	01-JUN-25	30-JUN-25	23,77,60,73
8860	UDHAM SINGH NAGAR	V	N	268	N	220201101 04 00 03	01-JUN-25	30-JUN-25	13,05,38,83
8861	UDHAM SINGH NAGAR	V	N	268	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,72,27,47

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 08	01-JUN-25	09-JUN-25	33,28,38
8863	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 20	01-JUN-25	16-JUN-25	2,23,66
8864	UDHAM SINGH NAGAR	V	N	158	N	220203103 03 00 25	01-JUN-25	16-JUN-25	7,83,80
8865	UDHAM SINGH NAGAR	V	N	162	N	220203103 03 00 26	01-JUN-25	16-JUN-25	42,50
8866	UDHAM SINGH NAGAR	V	N	181	N	220203103 03 00 27	01-JUN-25	19-JUN-25	2,65,10
8867	UDHAM SINGH NAGAR	V	N	184	N	220203103 03 00 21	01-JUN-25	20-JUN-25	49,50

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8868	UDHAM SINGH NAGAR	V	N	185	N	220203103 03 00 21	01-JUN-25	20-JUN-25	2,33,65
8869	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 06	01-JUN-25	09-JUN-25	71,00
8870	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 01	01-JUN-25	09-JUN-25	7,30,00
8871	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 03	01-JUN-25	09-JUN-25	4,59,90
8872	UDHAM SINGH NAGAR	V	N	97	N	220203103 03 00 04	01-JUN-25	09-JUN-25	7,00
8873	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 25	01-JUN-25	09-JUN-25	2,48,98
8874	UDHAM SINGH NAGAR	V	N	99	N	220203103 03 00 08	01-JUN-25	09-JUN-25	55,66,11

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 03	01-JUN-25	30-JUN-25	3,18,15
8876	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 01	01-JUN-25	30-JUN-25	5,05,00
8877	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 06	01-JUN-25	30-JUN-25	53,30
8878	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JUN-25	12-JUN-25	4,68,09
8879	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-JUN-25	12-JUN-25	7,43,00
8880	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-JUN-25	12-JUN-25	43,30

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8881	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JUN-25	03-JUN-25	2,67,75,80
8882	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,68,56,89
8883	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JUN-25	03-JUN-25	19,81,70
8884	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 06	01-JUN-25	30-JUN-25	19,47,10
8885	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,63,47,80
8886	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,44,88,65
8887	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-JUN-25	21-JUN-25	2,46,77
8888	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-JUN-25	21-JUN-25	42,00
8889	UDHAM SINGH	V	N	54	N	220202109 03 00 01	01-JUN-25	21-JUN-25	4,41,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8890	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,41,46,00
8891	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,19,20
8892	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,80,30

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,50,75,00
8894	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,56,20
8895	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 03	01-JUN-25	30-JUN-25	82,91,25

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8896	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 25	01-JUN-25	12-JUN-25	9,42
8897	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,81,20,00
8898	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 03	01-JUN-25	30-JUN-25	99,66,00
8899	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,20,40

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8900	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-JUN-25	05-JUN-25	36,95,69
8901	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-JUN-25	05-JUN-25	3,78,15
8902	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-JUN-25	05-JUN-25	59,19,00
8903	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JUN-25	16-JUN-25	8,10
8904	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JUN-25	16-JUN-25	1,07,33
8905	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JUN-25	16-JUN-25	56,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8906	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-JUN-25	16-JUN-25	28,85
8907	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,28,80
8908	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-JUN-25	16-JUN-25	4,16,00
8909	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,28,80
8910	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-JUN-25	16-JUN-25	28,85
8911	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-JUN-25	16-JUN-25	4,16,00
8912	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-JUN-25	16-JUN-25	4,16,00
8913	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,28,80
8914	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-JUN-25	16-JUN-25	28,85
8915	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-JUN-25	16-JUN-25	28,85
8916	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-JUN-25	16-JUN-25	4,16,00
8917	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,28,80

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,23,00
8919	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,76,70
8920	UDHAM SINGH NAGAR	V	N	263	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,82,65

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8921	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,41,55
8922	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,64,90
8923	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,21,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8924	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8925	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,13,95
8926	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,89,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8927	UDHAM SINGH NAGAR	V	N	12	N	220202109 16 00 08	01-JUN-25	03-JUN-25	68,46,72
8928	UDHAM SINGH NAGAR	V	N	148	N	220202101 04 00 04	01-JUN-25	16-JUN-25	56,10
8929	UDHAM SINGH NAGAR	V	N	157	N	220202101 04 00 04	01-JUN-25	16-JUN-25	16,40
8930	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 26	01-JUN-25	16-JUN-25	1,18,59
8931	UDHAM SINGH NAGAR	V	N	160	N	220202101 04 00 26	01-JUN-25	16-JUN-25	1,30,98
8932	UDHAM SINGH NAGAR	V	N	164	N	220202101 04 00 40	01-JUN-25	16-JUN-25	1,03,00
8933	UDHAM SINGH NAGAR	V	N	177	N	220202101 04 00 04	01-JUN-25	19-JUN-25	16,40
8934	UDHAM SINGH NAGAR	V	N	178	N	220202101 04 00 11	01-JUN-25	19-JUN-25	24,00
8935	UDHAM SINGH NAGAR	V	N	179	N	220202101 04 00 22	01-JUN-25	19-JUN-25	80,00
8936	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 04	01-JUN-25	19-JUN-25	8,40
8937	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,15,30
8938	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,46,10
8939	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 01	01-JUN-25	30-JUN-25	18,46,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8940	UDHAM SINGH NAGAR	V	N	161	N	220201102 18 00 08	01-JUN-25	16-JUN-25	20,00,00

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8941	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 06	01-JUN-25	03-JUN-25	11,76
8942	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 03	01-JUN-25	03-JUN-25	85,73
8943	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 01	01-JUN-25	03-JUN-25	1,55,86

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DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8944	UDHAM SINGH NAGAR	V	N	166	N	220203103 03 00 04	01-JUN-25	18-JUN-25	11,10
8945	UDHAM SINGH NAGAR	V	N	169	N	220203107 07 00 45	01-JUN-25	18-JUN-25	58,50,00
8946	UDHAM SINGH NAGAR	V	N	170	N	220203103 03 00 04	01-JUN-25	18-JUN-25	12,40
8947	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 03	01-JUN-25	30-JUN-25	74,34,35
8948	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 06	01-JUN-25	30-JUN-25	10,17,20
8949	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,35,17,00
8950	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 08	01-JUN-25	06-JUN-25	29,50,59
8951	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 08	01-JUN-25	06-JUN-25	9,98,00
8952	UDHAM SINGH NAGAR	V	N	95	N	220203103 03 00 08	01-JUN-25	06-JUN-25	59,16,13

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,53,19,87
8954	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 03	01-JUN-25	30-JUN-25	84,25,93
8955	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,72,35

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,74,79,00
8957	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 03	01-JUN-25	30-JUN-25	96,13,45
8958	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,54,90

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,18,48,00
8960	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 03	01-JUN-25	30-JUN-25	65,16,40
8961	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,37,80

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

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DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,04,10
8963	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 03	01-JUN-25	30-JUN-25	54,99,45
8964	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 01	01-JUN-25	30-JUN-25	99,99,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8965	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,46,95
8966	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,24,49,00
8967	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,51,60

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8968	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,63,25
8969	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,47,40
8970	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,15,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8971	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 03	01-JUN-25	30-JUN-25	26,83,45
8972	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,16,70
8973	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-JUN-25	30-JUN-25	48,79,00

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8974	UDHAM SINGH NAGAR	V	N	1	N	220202109 16 00 08	01-JUN-25	02-JUN-25	28,35,48
8975	UDHAM SINGH NAGAR	V	N	169	N	220202101 04 00 01	01-JUN-25	30-JUN-25	18,68,00
8976	UDHAM SINGH NAGAR	V	N	169	N	220202101 04 00 03	01-JUN-25	30-JUN-25	10,27,40
8977	UDHAM SINGH NAGAR	V	N	169	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,57,30

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

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DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8978	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,28,04,40
8979	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 03	01-JUN-25	30-JUN-25	10,07,60,66
8980	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 01	01-JUN-25	30-JUN-25	18,31,17,16
8981	UDHAM SINGH NAGAR	V	N	171	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,35,75
8982	UDHAM SINGH NAGAR	V	N	171	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,70,00
8983	UDHAM SINGH NAGAR	V	N	171	N	220201104 05 00 01	01-JUN-25	30-JUN-25	20,65,00
8984	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 01	01-JUN-25	16-JUN-25	5,97,51
8985	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 03	01-JUN-25	16-JUN-25	3,21,75
8986	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 06	01-JUN-25	16-JUN-25	4,28,94
8987	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 03	01-JUN-25	16-JUN-25	2,31,12
8988	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 01	01-JUN-25	16-JUN-25	4,28,14
8989	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 06	01-JUN-25	16-JUN-25	3,07,52
8990	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 03	01-JUN-25	16-JUN-25	2,83,54
8991	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 01	01-JUN-25	16-JUN-25	5,26,56
8992	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 06	01-JUN-25	16-JUN-25	3,78,02
8993	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 03	01-JUN-25	16-JUN-25	4,38,86
8994	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 06	01-JUN-25	16-JUN-25	7,59,97
8995	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 01	01-JUN-25	16-JUN-25	11,59,54
8996	UDHAM SINGH NAGAR	V	N	94	N	220201104 05 00 22	01-JUN-25	06-JUN-25	30,00

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8997	UDHAM SINGH NAGAR	V	N	172	N	220203103 03 00 03	01-JUN-25	30-JUN-25	33,11,00
8998	UDHAM SINGH NAGAR	V	N	172	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,00,90
8999	UDHAM SINGH NAGAR	V	N	172	N	220203103 03 00 01	01-JUN-25	30-JUN-25	60,40,00
9000	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-JUN-25	03-JUN-25	13,49,15
9001	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,00,00

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DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9002	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,72,30
9003	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 01	01-JUN-25	30-JUN-25	95,86,00
9004	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,11,00

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9005	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-JUN-25	21-JUN-25	33,60
9006	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-JUN-25	21-JUN-25	3,20,47
9007	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-JUN-25	21-JUN-25	5,82,67

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9008	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,05,20
9009	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,49,85,00
9010	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 03	01-JUN-25	30-JUN-25	82,41,75

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9011	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,07,70
9012	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,19,97,00
9013	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,20,98,35
9014	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 25	01-JUN-25	06-JUN-25	11,79
9015	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 25	01-JUN-25	06-JUN-25	75,39

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9016	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,78,60
9017	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,60,25
9018	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,55,00

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DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9019	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,08,70
9020	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,34,00
9021	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,34,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9022	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,44,70
9023	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,12,75
9024	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,05,00

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 25	01-JUN-25	09-JUN-25	2,76,07
9026	UDHAM SINGH NAGAR	V	N	135	N	220203103 03 00 04	01-JUN-25	11-JUN-25	18,00
9027	UDHAM SINGH NAGAR	V	N	141	N	220203103 03 00 04	01-JUN-25	12-JUN-25	62,85
9028	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-JUN-25	03-JUN-25	10,38,71
9029	UDHAM SINGH NAGAR	V	N	171	N	220203107 07 00 45	01-JUN-25	19-JUN-25	1,80,00
9030	UDHAM SINGH NAGAR	V	N	172	N	220203103 03 00 42	01-JUN-25	19-JUN-25	4,39,64
9031	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 20	01-JUN-25	19-JUN-25	1,40,00
9032	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 08	01-JUN-25	03-JUN-25	8,43,82
9033	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 27	01-JUN-25	09-JUN-25	39,40

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9034	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-JUN-25	03-JUN-25	1,00,16,37
9035	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-JUN-25	03-JUN-25	1,57,99,00
9036	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-JUN-25	03-JUN-25	9,73,35

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9037	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 25	01-JUN-25	12-JUN-25	5,09

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9038	UDHAM SINGH NAGAR	V	N	2	N	220202109 16 00 08	01-JUN-25	02-JUN-25	53,22,54

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9039	UDHAM SINGH NAGAR	V	N	106	N	220201104 05 00 22	01-JUN-25	10-JUN-25	50,00
9040	UDHAM SINGH NAGAR	V	N	112	N	220201104 05 00 22	01-JUN-25	10-JUN-25	26,50
9041	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 22	01-JUN-25	10-JUN-25	1,00,00
9042	UDHAM SINGH NAGAR	V	N	116	N	220201104 05 00 20	01-JUN-25	10-JUN-25	1,80,00
9043	UDHAM SINGH NAGAR	V	N	118	N	220201101 04 00 20	01-JUN-25	10-JUN-25	30,00
9044	UDHAM SINGH NAGAR	V	N	124	N	220201102 18 00 08	01-JUN-25	10-JUN-25	6,00,00
9045	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 01	01-JUN-25	16-JUN-25	5,36,00
9046	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 06	01-JUN-25	16-JUN-25	32,70
9047	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 03	01-JUN-25	16-JUN-25	2,94,80
9048	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 01	01-JUN-25	24-JUN-25	97,77,00
9049	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 03	01-JUN-25	24-JUN-25	61,30,39
9050	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 06	01-JUN-25	24-JUN-25	6,37,40
9051	UDHAM SINGH NAGAR	V	N	69	N	220201101 04 00 25	01-JUN-25	05-JUN-25	24,07,61
9052	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 25	01-JUN-25	06-JUN-25	1,51,23
9053	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 25	01-JUN-25	06-JUN-25	2,85,30
9054	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 25	01-JUN-25	06-JUN-25	3,17,89
9055	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 25	01-JUN-25	06-JUN-25	2,66,34
9056	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 25	01-JUN-25	06-JUN-25	5,54,11
9057	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 25	01-JUN-25	06-JUN-25	2,52,35
9058	UDHAM SINGH	V	N	81	N	220201101 04 00 25	01-JUN-25	06-JUN-25	6,20,56

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9059	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 25	01-JUN-25	06-JUN-25	8,61,67
9060	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 25	01-JUN-25	06-JUN-25	4,14,46
9061	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 25	01-JUN-25	06-JUN-25	2,63,44
9062	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 25	01-JUN-25	06-JUN-25	10,62,92
9063	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 25	01-JUN-25	06-JUN-25	11,54,43

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9064	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 20	01-JUN-25	10-JUN-25	26,55
9065	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 20	01-JUN-25	10-JUN-25	1,25,25
9066	UDHAM SINGH NAGAR	V	N	163	N	220203103 03 00 25	01-JUN-25	16-JUN-25	24,33
9067	UDHAM SINGH NAGAR	V	N	187	N	220203103 03 00 20	01-JUN-25	20-JUN-25	15,00
9068	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-JUN-25	03-JUN-25	8,99,44
9069	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-JUN-25	02-JUN-25	14,00,00
9070	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-JUN-25	02-JUN-25	20,77,41
9071	UDHAM SINGH NAGAR	V	N	74	N	220203107 07 00 45	01-JUN-25	05-JUN-25	23,40,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9072	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 04	01-JUN-25	20-JUN-25	1,70
9073	UDHAM SINGH NAGAR	V	N	193	N	220203103 03 00 25	01-JUN-25	21-JUN-25	3,61,17
9074	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 27	01-JUN-25	05-JUN-25	61,00
9075	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 22	01-JUN-25	05-JUN-25	29,70
9076	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 08	01-JUN-25	05-JUN-25	37,70,97
9077	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 08	01-JUN-25	06-JUN-25	3,90,00
9078	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 08	01-JUN-25	06-JUN-25	13,00
9079	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 08	01-JUN-25	06-JUN-25	7,12,06

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DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9080	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-JUN-25	21-JUN-25	16,80
9081	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-JUN-25	21-JUN-25	2,74,67
9082	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-JUN-25	21-JUN-25	1,51,07
9083	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-JUN-25	24-JUN-25	26,02
9084	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-JUN-25	24-JUN-25	4,25,29
9085	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-JUN-25	24-JUN-25	2,33,91

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9086	UDHAM SINGH NAGAR	V	N	138	N	220202109 16 00 08	01-JUN-25	12-JUN-25	35,40,33
9087	UDHAM SINGH NAGAR	V	N	139	N	220202109 07 00 08	01-JUN-25	12-JUN-25	12,04,29
9088	UDHAM SINGH NAGAR	V	N	182	N	220202101 04 00 27	01-JUN-25	19-JUN-25	32,50
9089	UDHAM SINGH NAGAR	V	N	250	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,06,75
9090	UDHAM SINGH NAGAR	V	N	250	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,94,50
9091	UDHAM SINGH NAGAR	V	N	250	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,85,00
9092	UDHAM SINGH NAGAR	V	N	270	N	220202109 07 00 03	01-JUN-25	30-JUN-25	36,65,20
9093	UDHAM SINGH NAGAR	V	N	270	N	220202109 07 00 06	01-JUN-25	30-JUN-25	4,67,60
9094	UDHAM SINGH NAGAR	V	N	270	N	220202109 07 00 01	01-JUN-25	30-JUN-25	66,64,00
9095	UDHAM SINGH NAGAR	V	N	64	N	220202109 07 00 08	01-JUN-25	05-JUN-25	26,30,00
9096	UDHAM SINGH NAGAR	V	N	65	N	220202109 07 00 08	01-JUN-25	05-JUN-25	7,54,92

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9097	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 01	01-JUN-25	02-JUN-25	17,97,33,77
9098	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,40,82,35
9099	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 03	01-JUN-25	02-JUN-25	11,31,66,26
9100	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 25	01-JUN-25	10-JUN-25	62,68
9101	UDHAM SINGH	V	N	107	N	220201104 05 00 04	01-JUN-25	10-JUN-25	1,69,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9102	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 25	01-JUN-25	10-JUN-25	77,56
9103	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 25	01-JUN-25	10-JUN-25	27,11
9104	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 25	01-JUN-25	10-JUN-25	34,52
9105	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 25	01-JUN-25	10-JUN-25	97,54
9106	UDHAM SINGH NAGAR	V	N	115	N	220201101 04 00 25	01-JUN-25	10-JUN-25	37,19
9107	UDHAM SINGH NAGAR	V	N	117	N	220201101 04 00 25	01-JUN-25	10-JUN-25	1,06,62
9108	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 25	01-JUN-25	10-JUN-25	13,48
9109	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 25	01-JUN-25	10-JUN-25	76,84
9110	UDHAM SINGH NAGAR	V	N	127	N	220201101 04 00 25	01-JUN-25	10-JUN-25	26,18
9111	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 25	01-JUN-25	10-JUN-25	86,17
9112	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 25	01-JUN-25	10-JUN-25	40,30
9113	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 25	01-JUN-25	10-JUN-25	37,79
9114	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 01	01-JUN-25	02-JUN-25	17,31,00
9115	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 03	01-JUN-25	02-JUN-25	10,90,53
9116	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 06	01-JUN-25	02-JUN-25	1,61,30
9117	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 25	01-JUN-25	04-JUN-25	1,79,90
9118	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 25	01-JUN-25	04-JUN-25	7,19,27
9119	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 25	01-JUN-25	04-JUN-25	1,16,21
9120	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 25	01-JUN-25	04-JUN-25	30,72
9121	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 25	01-JUN-25	04-JUN-25	53,75
9122	UDHAM SINGH NAGAR	V	N	30	N	220201101 04 00 25	01-JUN-25	04-JUN-25	6,76,04
9123	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 25	01-JUN-25	04-JUN-25	97,77
9124	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,29,90
9125	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 25	01-JUN-25	04-JUN-25	38,08
9126	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 25	01-JUN-25	04-JUN-25	1,18,72
9127	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,11,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9128	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 06	01-JUN-25	16-JUN-25	18,17,28
9129	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 01	01-JUN-25	16-JUN-25	2,42,46,85
9130	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 03	01-JUN-25	16-JUN-25	1,53,14,36
9131	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 25	01-JUN-25	04-JUN-25	1,59,32
9132	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 25	01-JUN-25	04-JUN-25	3,88,42
9133	UDHAM SINGH NAGAR	V	N	38	N	220201101 04 00 25	01-JUN-25	04-JUN-25	26,49
9134	UDHAM SINGH NAGAR	V	N	39	N	220201101 04 00 25	01-JUN-25	04-JUN-25	37,68
9135	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,08,94
9136	UDHAM SINGH NAGAR	V	N	41	N	220201101 04 00 25	01-JUN-25	04-JUN-25	1,95,48
9137	UDHAM SINGH NAGAR	V	N	42	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,28,80
9138	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 25	01-JUN-25	04-JUN-25	86,19
9139	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 25	01-JUN-25	04-JUN-25	52,00
9140	UDHAM SINGH NAGAR	V	N	45	N	220201101 04 00 25	01-JUN-25	04-JUN-25	80,36
9141	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 25	01-JUN-25	04-JUN-25	61,98
9142	UDHAM SINGH NAGAR	V	N	47	N	220201101 04 00 25	01-JUN-25	04-JUN-25	74,08
9143	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 25	01-JUN-25	04-JUN-25	34,16
9144	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 25	01-JUN-25	04-JUN-25	46,29
9145	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 25	01-JUN-25	04-JUN-25	60,91
9146	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 25	01-JUN-25	04-JUN-25	12,49,64
9147	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 25	01-JUN-25	04-JUN-25	80,10
9148	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,15,69
9149	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 25	01-JUN-25	04-JUN-25	75,79
9150	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 25	01-JUN-25	04-JUN-25	76,69
9151	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 25	01-JUN-25	04-JUN-25	43,70
9152	UDHAM SINGH NAGAR	V	N	58	N	220201101 04 00 25	01-JUN-25	04-JUN-25	31,18
9153	UDHAM SINGH	V	N	59	N	220201101 04 00 25	01-JUN-25	04-JUN-25	54,00

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9154	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 25	01-JUN-25	04-JUN-25	2,38,56
9155	UDHAM SINGH NAGAR	V	N	62	N	220201101 04 00 25	01-JUN-25	04-JUN-25	48,63
9156	UDHAM SINGH NAGAR	V	N	63	N	220201101 04 00 25	01-JUN-25	04-JUN-25	15,00

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9157	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 08	01-JUN-25	12-JUN-25	76,20,97
9158	UDHAM SINGH NAGAR	V	N	174	N	220203107 07 00 45	01-JUN-25	19-JUN-25	78,60,00
9159	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 03	01-JUN-25	30-JUN-25	91,55,30
9160	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 06	01-JUN-25	30-JUN-25	12,48,20
9161	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,65,79,97
9162	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 06	01-JUN-25	02-JUN-25	12,51,80
9163	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 01	01-JUN-25	02-JUN-25	1,66,37,96
9164	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,05,00,10
9165	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 08	01-JUN-25	03-JUN-25	34,58,81

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,21,10
9167	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,47,49,00
9168	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 03	01-JUN-25	30-JUN-25	81,11,95

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9169	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,57,09,00
9170	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,49,20
9171	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 03	01-JUN-25	30-JUN-25	86,39,95

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DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9172	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 06	01-JUN-25	30-JUN-25	17,64,10
9173	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,36,48,80
9174	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 01	01-JUN-25	30-JUN-25	2,48,16,00
9175	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JUN-25	16-JUN-25	50,00
9176	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-JUN-25	16-JUN-25	27,10
9177	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-JUN-25	16-JUN-25	4,19
9178	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-JUN-25	16-JUN-25	5,29
9179	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-JUN-25	16-JUN-25	50,00
9180	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-JUN-25	16-JUN-25	27,10
9181	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-JUN-25	16-JUN-25	23,39
9182	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-JUN-25	16-JUN-25	43,00

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9183	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,33,10
9184	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,77,00
9185	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,41,40,00

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9186	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,60,15
9187	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,44,73,00
9188	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,36,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9189	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 03	01-JUN-25	30-JUN-25	79,22,75
9190	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,70,70

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DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9191	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,44,05,00

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9192	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,24,95
9193	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,87,50
9194	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,84,09

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,68,50
9196	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-JUN-25	03-JUN-25	39,55,00
9197	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-JUN-25	03-JUN-25	24,91,65

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9198	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,41,60
9199	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 01	01-JUN-25	30-JUN-25	57,16,60
9200	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,84,50

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9201	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,32,50
9202	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,11,00,00
9203	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,82,40

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	CHAMPAWAT	V	N	134	N	220280001 04 00 06	01-JUN-25	30-JUN-25	66,50
9205	CHAMPAWAT	V	N	134	N	220280001 04 00 03	01-JUN-25	30-JUN-25	6,57,80

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DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9206	CHAMPAWAT	V	N	134	N	220280001	04	00 01	01-JUN-25	30-JUN-25	11,96,00
9207	CHAMPAWAT	V	N	46	N	220280001	04	00 23	01-JUN-25	09-JUN-25	2,87,60
9208	CHAMPAWAT	V	N	48	N	220280001	04	00 25	01-JUN-25	09-JUN-25	21,52
9209	CHAMPAWAT	V	N	50	N	220280001	04	00 25	01-JUN-25	09-JUN-25	8,56
9210	CHAMPAWAT	V	N	73	N	220280001	04	00 25	01-JUN-25	18-JUN-25	11,79
9211	CHAMPAWAT	V	N	79	N	220280001	04	00 29	01-JUN-25	19-JUN-25	1,81,04
9212	CHAMPAWAT	V	N	80	N	220280001	04	00 20	01-JUN-25	19-JUN-25	73,80
9213	CHAMPAWAT	V	N	81	N	220280001	04	00 29	01-JUN-25	19-JUN-25	6,68,83
9214	CHAMPAWAT	V	N	91	N	220280001	04	00 22	01-JUN-25	26-JUN-25	1,62,60
9215	CHAMPAWAT	V	N	97	N	220280001	04	00 04	01-JUN-25	30-JUN-25	44,94
9216	CHAMPAWAT	V	N	99	N	220280001	04	00 04	01-JUN-25	30-JUN-25	58,45

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9217	CHAMPAWAT	V	N	11	N	220202101	03	00 29	01-JUN-25	03-JUN-25	26,82
9218	CHAMPAWAT	V	N	152	N	220202101	03	00 01	01-JUN-25	30-JUN-25	76,97,40
9219	CHAMPAWAT	V	N	152	N	220202101	03	00 06	01-JUN-25	30-JUN-25	6,45,70
9220	CHAMPAWAT	V	N	152	N	220202101	03	00 03	01-JUN-25	30-JUN-25	42,27,85
9221	CHAMPAWAT	V	N	29	N	220202101	03	00 04	01-JUN-25	05-JUN-25	1,26,20
9222	CHAMPAWAT	V	N	32	N	220202101	03	00 04	01-JUN-25	05-JUN-25	38,00
9223	CHAMPAWAT	V	N	55	N	220202101	03	00 25	01-JUN-25	11-JUN-25	96,28
9224	CHAMPAWAT	V	N	6	N	220202101	03	00 29	01-JUN-25	02-JUN-25	49,05
9225	CHAMPAWAT	V	N	74	N	220202101	03	00 04	01-JUN-25	18-JUN-25	36,55
9226	CHAMPAWAT	V	N	75	N	220202101	03	00 29	01-JUN-25	18-JUN-25	62,58
9227	CHAMPAWAT	V	N	98	N	220202101	03	00 04	01-JUN-25	30-JUN-25	42,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9228	CHAMPAWAT	V	N	156	N	220202101	04	00 01	01-JUN-25	30-JUN-25	15,60,00
9229	CHAMPAWAT	V	N	156	N	220202101	04	00 03	01-JUN-25	30-JUN-25	8,58,00
9230	CHAMPAWAT	V	N	156	N	220202101	04	00 06	01-JUN-25	30-JUN-25	1,37,50
9231	CHAMPAWAT	V	N	23	N	220202109	16	00 08	01-JUN-25	05-JUN-25	64,75,87
9232	CHAMPAWAT	V	N	34	N	220202109	16	00 08	01-JUN-25	05-JUN-25	1,21,45,24

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9233	CHAMPAWAT	V	N	28	N	220202109 03 00 08	01-JUN-25	05-JUN-25	2,14,12,54
9234	CHAMPAWAT	V	N	7	N	220202110 04 07 08	01-JUN-25	02-JUN-25	83,87

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9235	CHAMPAWAT	V	N	160	N	220202113 01 06 01	01-JUN-25	30-JUN-25	14,46,94
9236	CHAMPAWAT	V	N	160	N	220202113 01 06 06	01-JUN-25	30-JUN-25	2,01,25
9237	CHAMPAWAT	V	N	160	N	220202113 01 06 03	01-JUN-25	30-JUN-25	7,01,98
9238	CHAMPAWAT	V	N	19	N	220202113 01 06 03	01-JUN-25	12-JUN-25	1,87,62
9239	CHAMPAWAT	V	N	19	N	220202113 01 06 06	01-JUN-25	12-JUN-25	38,50
9240	CHAMPAWAT	V	N	19	N	220202113 01 06 01	01-JUN-25	12-JUN-25	3,54,00
9241	CHAMPAWAT	V	N	20	N	220202113 01 06 01	01-JUN-25	13-JUN-25	4,76,00
9242	CHAMPAWAT	V	N	20	N	220202113 01 06 06	01-JUN-25	13-JUN-25	40,60
9243	CHAMPAWAT	V	N	20	N	220202113 01 06 03	01-JUN-25	13-JUN-25	2,61,80
9244	CHAMPAWAT	V	N	24	N	220202113 01 06 06	01-JUN-25	18-JUN-25	1,10,40
9245	CHAMPAWAT	V	N	24	N	220202113 01 06 03	01-JUN-25	18-JUN-25	2,90,82
9246	CHAMPAWAT	V	N	24	N	220202113 01 06 01	01-JUN-25	18-JUN-25	5,63,98
9247	CHAMPAWAT	V	N	6	N	220202113 01 06 03	01-JUN-25	02-JUN-25	11,14,33,45
9248	CHAMPAWAT	V	N	6	N	220202113 01 06 06	01-JUN-25	02-JUN-25	1,28,16,76
9249	CHAMPAWAT	V	N	6	N	220202113 01 06 01	01-JUN-25	02-JUN-25	17,70,19,48

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9250	CHAMPAWAT	V	N	10	N	220201102 18 00 08	01-JUN-25	03-JUN-25	26,00,00
9251	CHAMPAWAT	V	N	150	N	220201104 05 00 06	01-JUN-25	30-JUN-25	41,09
9252	CHAMPAWAT	V	N	150	N	220201104 05 00 03	01-JUN-25	30-JUN-25	1,81,32
9253	CHAMPAWAT	V	N	150	N	220201104 05 00 01	01-JUN-25	30-JUN-25	3,29,68
9254	CHAMPAWAT	V	N	183	N	220201104 05 00 01	01-JUN-25	30-JUN-25	17,21,00
9255	CHAMPAWAT	V	N	183	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,71,31
9256	CHAMPAWAT	V	N	183	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,46,55
9257	CHAMPAWAT	V	N	67	N	220201101 04 00 25	01-JUN-25	17-JUN-25	2,52,96

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9258	CHAMPAWAT	V	N	146	N	220201104 03 00 03	01-JUN-25	30-JUN-25	26,02,05
9259	CHAMPAWAT	V	N	146	N	220201104 03 00 01	01-JUN-25	30-JUN-25	47,31,00

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9260	CHAMPAWAT	V	N	146	N	220201104 03 00 06	01-JUN-25	30-JUN-25	5,15,10
9261	CHAMPAWAT	V	N	44	N	220201104 03 00 27	01-JUN-25	09-JUN-25	99,00
9262	CHAMPAWAT	V	N	45	N	220201104 03 00 22	01-JUN-25	09-JUN-25	28,40
9263	CHAMPAWAT	V	N	47	N	220201104 03 00 22	01-JUN-25	09-JUN-25	80,00
9264	CHAMPAWAT	V	N	72	N	220201104 03 00 22	01-JUN-25	18-JUN-25	1,75,00
9265	CHAMPAWAT	V	N	92	N	220201104 03 00 42	01-JUN-25	26-JUN-25	38,30

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	CHAMPAWAT	V	N	13	N	220201102 07 02 05	01-JUN-25	03-JUN-25	18,39,74
9267	CHAMPAWAT	V	N	14	N	220201102 07 02 05	01-JUN-25	03-JUN-25	29,42,77
9268	CHAMPAWAT	V	N	83	N	220201102 07 02 05	01-JUN-25	20-JUN-25	56,29,41
9269	CHAMPAWAT	V	N	9	N	220201102 07 02 05	01-JUN-25	03-JUN-25	67,89,13

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9270	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-JUN-25	05-JUN-25	6,10,50

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	CHAMPAWAT	V	N	124	N	220203103 03 00 06	01-JUN-25	30-JUN-25	5,85,00
9272	CHAMPAWAT	V	N	124	N	220203103 03 00 03	01-JUN-25	30-JUN-25	39,83,10
9273	CHAMPAWAT	V	N	124	N	220203103 03 00 01	01-JUN-25	30-JUN-25	72,50,00
9274	CHAMPAWAT	V	N	31	N	220203103 03 00 08	01-JUN-25	05-JUN-25	2,24,86
9275	CHAMPAWAT	V	N	49	N	220203103 03 00 08	01-JUN-25	09-JUN-25	2,01,50
9276	CHAMPAWAT	V	N	54	N	220203107 07 00 45	01-JUN-25	11-JUN-25	7,80,00
9277	CHAMPAWAT	V	N	77	N	220203103 03 00 04	01-JUN-25	18-JUN-25	10,00
9278	CHAMPAWAT	V	N	89	N	220203103 03 00 22	01-JUN-25	23-JUN-25	65,00

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9279	CHAMPAWAT	V	N	88	N	220205103 04 00 05	01-JUN-25	23-JUN-25	13,46,80

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	CHAMPAWAT	V	N	173	N	220202109 03 00 03	01-JUN-25	30-JUN-25	50,77,60

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DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9281	CHAMPAWAT	V	N	173	N	220202109 03 00 01	01-JUN-25	30-JUN-25	92,32,00
9282	CHAMPAWAT	V	N	173	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,42,60

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	50,94
9284	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	48,12

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9285	CHAMPAWAT	V	N	139	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,90,10
9286	CHAMPAWAT	V	N	139	N	220202109 03 00 03	01-JUN-25	30-JUN-25	31,32,25
9287	CHAMPAWAT	V	N	139	N	220202109 03 00 01	01-JUN-25	30-JUN-25	56,95,00

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9288	CHAMPAWAT	V	N	125	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,73,00
9289	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,42,00
9290	CHAMPAWAT	V	N	125	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,23,10

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9291	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,66,50
9292	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,23,30
9293	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-JUN-25	30-JUN-25	44,06,00

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9294	CHAMPAWAT	V	N	172	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,06,82,00
9295	CHAMPAWAT	V	N	172	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,75,10
9296	CHAMPAWAT	V	N	172	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,83,10

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9297	CHAMPAWAT	V	N	126	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,36,50

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DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9298	CHAMPAWAT	V	N	126	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,22,00
9299	CHAMPAWAT	V	N	126	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,42,10

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9300	CHAMPAWAT	V	N	163	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,84,65
9301	CHAMPAWAT	V	N	163	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,63,00
9302	CHAMPAWAT	V	N	163	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,91,80
9303	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,91,80
9304	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JUN-25	03-JUN-25	70,54,00
9305	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JUN-25	03-JUN-25	44,49,69

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9306	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,97,40
9307	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,57,00
9308	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,41,35

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9309	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,23,00
9310	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,62,65
9311	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,39,00
9312	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-JUN-25	23-JUN-25	1,43,16
9313	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-JUN-25	23-JUN-25	2,86,32
9314	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-JUN-25	23-JUN-25	1,45,99

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	CHAMPAWAT	V	N	154	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,62,80
9316	CHAMPAWAT	V	N	154	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,65,75
9317	CHAMPAWAT	V	N	154	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,65,00

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9318	CHAMPAWAT	V	N	127	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,00

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DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9319	CHAMPAWAT	V	N	127	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,55,00
9320	CHAMPAWAT	V	N	127	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,55,25

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	CHAMPAWAT	V	N	133	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,32,00
9322	CHAMPAWAT	V	N	133	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,82,60
9323	CHAMPAWAT	V	N	133	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,34,10
9324	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-JUN-25	03-JUN-25	43,32,00
9325	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-JUN-25	03-JUN-25	3,40,77
9326	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-JUN-25	03-JUN-25	27,29,16

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9327	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,52,00
9328	CHAMPAWAT	V	N	177	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,08,60
9329	CHAMPAWAT	V	N	177	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,53,80

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9330	CHAMPAWAT	V	N	149	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,28,70
9331	CHAMPAWAT	V	N	149	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,84,00
9332	CHAMPAWAT	V	N	149	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,34,00
9333	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JUN-25	03-JUN-25	1,84,00
9334	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JUN-25	03-JUN-25	22,34,00
9335	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JUN-25	03-JUN-25	14,07,42

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9336	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-JUN-25	05-JUN-25	36,84,00
9337	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-JUN-25	05-JUN-25	2,65,50
9338	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-JUN-25	05-JUN-25	23,20,92
9339	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,65,50
9340	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,26,20
9341	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,59,20

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,15,05
9343	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,91,00
9344	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,60,50

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	CHAMPAWAT	V	N	140	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,90,95
9346	CHAMPAWAT	V	N	140	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,29,00
9347	CHAMPAWAT	V	N	140	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,91,30

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9348	CHAMPAWAT	V	N	69	N	220202109 16 00 08	01-JUN-25	17-JUN-25	52,55,13

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	CHAMPAWAT	V	N	138	N	220202101 04 00 01	01-JUN-25	30-JUN-25	22,42,00
9350	CHAMPAWAT	V	N	138	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,12,00
9351	CHAMPAWAT	V	N	138	N	220202101 04 00 03	01-JUN-25	30-JUN-25	12,33,10
9352	CHAMPAWAT	V	N	53	N	220202109 16 00 08	01-JUN-25	11-JUN-25	1,56,00,84

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9353	CHAMPAWAT	V	N	10	N	220201101 04 00 06	01-JUN-25	04-JUN-25	45,00
9354	CHAMPAWAT	V	N	135	N	220201101 04 00 01	01-JUN-25	30-JUN-25	14,89,70
9355	CHAMPAWAT	V	N	136	N	220201101 04 00 01	01-JUN-25	30-JUN-25	13,05,26
9356	CHAMPAWAT	V	N	14	N	220201101 04 00 06	01-JUN-25	05-JUN-25	15,88
9357	CHAMPAWAT	V	N	14	N	220201101 04 00 01	01-JUN-25	05-JUN-25	2,72,43
9358	CHAMPAWAT	V	N	14	N	220201101 04 00 03	01-JUN-25	05-JUN-25	1,36,22
9359	CHAMPAWAT	V	N	158	N	220201101 04 00 06	01-JUN-25	30-JUN-25	58,42,20
9360	CHAMPAWAT	V	N	158	N	220201101 04 00 03	01-JUN-25	30-JUN-25	4,69,85,95
9361	CHAMPAWAT	V	N	158	N	220201101 04 00 01	01-JUN-25	30-JUN-25	8,54,29,00
9362	CHAMPAWAT	V	N	16	N	220201104 05 00 04	01-JUN-25	04-JUN-25	18,30
9363	CHAMPAWAT	V	N	164	N	220201101 04 00 01	01-JUN-25	30-JUN-25	18,21,28
9364	CHAMPAWAT	V	N	165	N	220201101 04 00 01	01-JUN-25	30-JUN-25	22,63,00
9365	CHAMPAWAT	V	N	167	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,18,30

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DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9366	CHAMPAWAT	V	N	167	N	220201104 05 00 01	01-JUN-25	30-JUN-25	26,36,00
9367	CHAMPAWAT	V	N	167	N	220201104 05 00 03	01-JUN-25	30-JUN-25	14,49,80
9368	CHAMPAWAT	V	N	178	N	220201101 04 00 01	01-JUN-25	30-JUN-25	16,71,30
9369	CHAMPAWAT	V	N	179	N	220201101 04 00 01	01-JUN-25	30-JUN-25	22,63,95
9370	CHAMPAWAT	V	N	19	N	220201104 05 00 04	01-JUN-25	04-JUN-25	7,65
9371	CHAMPAWAT	V	N	21	N	220201104 05 00 04	01-JUN-25	04-JUN-25	1,08,14
9372	CHAMPAWAT	V	N	22	N	220201102 18 00 08	01-JUN-25	04-JUN-25	4,00,00
9373	CHAMPAWAT	V	N	62	N	220201104 05 00 04	01-JUN-25	12-JUN-25	1,04,50

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9374	CHAMPAWAT	V	N	166	N	220201101 04 00 06	01-JUN-25	30-JUN-25	89,45,00
9375	CHAMPAWAT	V	N	166	N	220201101 04 00 01	01-JUN-25	30-JUN-25	11,46,38,80
9376	CHAMPAWAT	V	N	166	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,30,47,60
9377	CHAMPAWAT	V	N	174	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,21,80
9378	CHAMPAWAT	V	N	174	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,58,00
9379	CHAMPAWAT	V	N	174	N	220201104 05 00 01	01-JUN-25	30-JUN-25	16,63,10
9380	CHAMPAWAT	V	N	20	N	220201102 18 00 08	01-JUN-25	04-JUN-25	12,00,00
9381	CHAMPAWAT	V	N	68	N	220201101 04 00 27	01-JUN-25	17-JUN-25	1,52,76
9382	CHAMPAWAT	V	N	70	N	220201104 05 00 27	01-JUN-25	17-JUN-25	1,44,16

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	CHAMPAWAT	V	N	162	N	220203103 03 00 01	01-JUN-25	30-JUN-25	3,47,14,00
9384	CHAMPAWAT	V	N	162	N	220203103 03 00 06	01-JUN-25	30-JUN-25	26,05,70
9385	CHAMPAWAT	V	N	162	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,90,76,20
9386	CHAMPAWAT	V	N	17	N	220203103 03 00 03	01-JUN-25	06-JUN-25	4,08,87
9387	CHAMPAWAT	V	N	17	N	220203103 03 00 01	01-JUN-25	06-JUN-25	6,49,00
9388	CHAMPAWAT	V	N	17	N	220203103 03 00 06	01-JUN-25	06-JUN-25	59,50
9389	CHAMPAWAT	V	N	26	N	220203103 03 00 08	01-JUN-25	05-JUN-25	1,88,50
9390	CHAMPAWAT	V	N	38	N	220203103 03 00 08	01-JUN-25	06-JUN-25	3,38,71
9391	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-JUN-25	06-JUN-25	21,66,89
9392	CHAMPAWAT	V	N	82	N	220203103 03 00 25	01-JUN-25	20-JUN-25	41,67
9393	CHAMPAWAT	V	N	93	N	220203107 07 00 45	01-JUN-25	27-JUN-25	1,04,40,00
9394	CHAMPAWAT	V	N	94	N	220203103 03 00 22	01-JUN-25	27-JUN-25	20,00
9395	CHAMPAWAT	V	N	95	N	220203103 03 00 51	01-JUN-25	27-JUN-25	6,24,00

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DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9396	CHAMPAWAT	V	N	170	N	220280003	01	02 06	01-JUN-25	30-JUN-25	11,03,50
9397	CHAMPAWAT	V	N	170	N	220280003	01	02 03	01-JUN-25	30-JUN-25	81,14,70
9398	CHAMPAWAT	V	N	170	N	220280003	01	02 01	01-JUN-25	30-JUN-25	1,47,54,00
9399	CHAMPAWAT	V	N	65	N	220280003	02	00 25	01-JUN-25	16-JUN-25	92,30
9400	CHAMPAWAT	V	N	86	N	220280003	02	00 25	01-JUN-25	21-JUN-25	3,17

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9401	CHAMPAWAT	V	N	145	N	220202109	03	00 03	01-JUN-25	30-JUN-25	45,09,45
9402	CHAMPAWAT	V	N	145	N	220202109	03	00 01	01-JUN-25	30-JUN-25	81,99,00
9403	CHAMPAWAT	V	N	145	N	220202109	03	00 06	01-JUN-25	30-JUN-25	5,56,10

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9404	CHAMPAWAT	V	N	176	N	220202109	03	00 06	01-JUN-25	30-JUN-25	7,87,60
9405	CHAMPAWAT	V	N	176	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,25,68,00
9406	CHAMPAWAT	V	N	176	N	220202109	03	00 03	01-JUN-25	30-JUN-25	69,12,40

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9407	CHAMPAWAT	V	N	13	N	220202109	03	00 06	01-JUN-25	05-JUN-25	3,61
9408	CHAMPAWAT	V	N	13	N	220202109	03	00 01	01-JUN-25	05-JUN-25	67,67
9409	CHAMPAWAT	V	N	13	N	220202109	03	00 03	01-JUN-25	05-JUN-25	33,84
9410	CHAMPAWAT	V	N	16	N	220202109	03	00 06	01-JUN-25	05-JUN-25	8,66
9411	CHAMPAWAT	V	N	16	N	220202109	03	00 01	01-JUN-25	05-JUN-25	1,62,40
9412	CHAMPAWAT	V	N	16	N	220202109	03	00 03	01-JUN-25	05-JUN-25	81,20
9413	CHAMPAWAT	V	N	25	N	220202109	03	00 06	01-JUN-25	21-JUN-25	61
9414	CHAMPAWAT	V	N	25	N	220202109	03	00 01	01-JUN-25	21-JUN-25	1,67
9415	CHAMPAWAT	V	N	25	N	220202109	03	00 03	01-JUN-25	21-JUN-25	92

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9416	CHAMPAWAT	V	N	193	N	220202109	03	00 06	01-JUN-25	30-JUN-25	8,34,50
9417	CHAMPAWAT	V	N	193	N	220202109	03	00 03	01-JUN-25	30-JUN-25	71,31,30
9418	CHAMPAWAT	V	N	193	N	220202109	03	00 01	01-JUN-25	30-JUN-25	1,29,66,00
9419	CHAMPAWAT	V	N	23	N	220202109	03	00 06	01-JUN-25	17-JUN-25	21,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9420	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-JUN-25	17-JUN-25	3,75,90
9421	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-JUN-25	17-JUN-25	14,67,20

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9422	CHAMPAWAT	V	N	171	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,57,90
9423	CHAMPAWAT	V	N	171	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,78,00
9424	CHAMPAWAT	V	N	171	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,00,30

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9425	CHAMPAWAT	V	N	141	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,81,70
9426	CHAMPAWAT	V	N	141	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,35,00
9427	CHAMPAWAT	V	N	141	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,59,25

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9428	CHAMPAWAT	V	N	143	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,06,25
9429	CHAMPAWAT	V	N	143	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,03,75,00
9430	CHAMPAWAT	V	N	143	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,18,60

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9431	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,10,10
9432	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-JUN-25	02-JUN-25	38,63,22
9433	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-JUN-25	02-JUN-25	61,34,00

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9434	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,52,70
9435	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,14,00
9436	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,69,40

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9437	CHAMPAWAT	V	N	137	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,30,30
9438	CHAMPAWAT	V	N	137	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,66,65
9439	CHAMPAWAT	V	N	137	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,03,00

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9440	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,42,60
9441	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,01,95
9442	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,45,49,00
9443	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-JUN-25	16-JUN-25	3,54,00
9444	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-JUN-25	16-JUN-25	2,21,02
9445	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-JUN-25	16-JUN-25	38,50
9446	CHAMPAWAT	V	N	63	N	220202109 03 00 25	01-JUN-25	13-JUN-25	8,09

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9447	CHAMPAWAT	V	N	168	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,76,00
9448	CHAMPAWAT	V	N	168	N	220202109 03 00 03	01-JUN-25	30-JUN-25	60,67,05
9449	CHAMPAWAT	V	N	168	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,09,11,34

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	CHAMPAWAT	V	N	18	N	220202109 07 00 08	01-JUN-25	04-JUN-25	8,20,16
9451	CHAMPAWAT	V	N	186	N	220202109 07 00 03	01-JUN-25	30-JUN-25	7,87,60
9452	CHAMPAWAT	V	N	186	N	220202109 07 00 06	01-JUN-25	30-JUN-25	1,06,50
9453	CHAMPAWAT	V	N	186	N	220202109 07 00 01	01-JUN-25	30-JUN-25	14,32,00
9454	CHAMPAWAT	V	N	27	N	220202109 07 00 41	01-JUN-25	05-JUN-25	32,33,29
9455	CHAMPAWAT	V	N	36	N	220202109 07 00 41	01-JUN-25	06-JUN-25	45,01,56
9456	CHAMPAWAT	V	N	43	N	220202109 07 00 41	01-JUN-25	09-JUN-25	58,19,24
9457	CHAMPAWAT	V	N	64	N	220202109 07 00 42	01-JUN-25	13-JUN-25	22,53

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9458	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,04,65
9459	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,63,00
9460	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,17,90

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DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	CHAMPAWAT	V	N	142	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,61,60
9462	CHAMPAWAT	V	N	142	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,67,10
9463	CHAMPAWAT	V	N	142	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,12,00

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9464	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,02,50
9465	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,61,35
9466	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,57,00

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9467	CHAMPAWAT	V	N	153	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,99,20
9468	CHAMPAWAT	V	N	153	N	220202109 03 00 01	01-JUN-25	30-JUN-25	85,44,00
9469	CHAMPAWAT	V	N	153	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,54,00

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9470	CHAMPAWAT	V	N	144	N	220202109 03 00 01	01-JUN-25	30-JUN-25	27,02,00
9471	CHAMPAWAT	V	N	144	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,86,10
9472	CHAMPAWAT	V	N	144	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,03,00

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9473	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,49,00
9474	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,96,95
9475	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,66,60

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9476	CHAMPAWAT	V	N	147	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,08,40
9477	CHAMPAWAT	V	N	147	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,85,00
9478	CHAMPAWAT	V	N	147	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,96,75

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

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DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,64

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9480	CHAMPAWAT	V	N	175	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,30
9481	CHAMPAWAT	V	N	175	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,49,15
9482	CHAMPAWAT	V	N	175	N	220202109 03 00 01	01-JUN-25	30-JUN-25	44,53,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9483	CHAMPAWAT	V	N	169	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,95,50
9484	CHAMPAWAT	V	N	169	N	220202109 03 00 01	01-JUN-25	30-JUN-25	59,01,00
9485	CHAMPAWAT	V	N	169	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,45,55

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	CHAMPAWAT	V	N	191	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,70,40
9487	CHAMPAWAT	V	N	191	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,45,30
9488	CHAMPAWAT	V	N	191	N	220202109 03 00 01	01-JUN-25	30-JUN-25	84,46,00

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9489	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-JUN-25	05-JUN-25	1,85,50
9490	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-JUN-25	05-JUN-25	1,82,42
9491	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-JUN-25	05-JUN-25	3,71,00
9492	CHAMPAWAT	V	N	161	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,17,45
9493	CHAMPAWAT	V	N	161	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,59,00
9494	CHAMPAWAT	V	N	161	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,90,60

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9495	CHAMPAWAT	V	N	159	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,50,00
9496	CHAMPAWAT	V	N	159	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,17,50
9497	CHAMPAWAT	V	N	159	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,72,60

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

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DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9498	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-JUN-25	30-JUN-25	24,15,60
9499	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,92,00
9500	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,29,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	CHAMPAWAT	V	N	37	N	220202109 16 00 08	01-JUN-25	06-JUN-25	5,00,00
9502	CHAMPAWAT	V	N	40	N	220202109 16 00 08	01-JUN-25	06-JUN-25	21,77,44
9503	CHAMPAWAT	V	N	51	N	220202109 16 00 08	01-JUN-25	09-JUN-25	1,57,28,33

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	CHAMPAWAT	V	N	103	N	220201101 04 00 01	01-JUN-25	30-JUN-25	11,89,08,00
9505	CHAMPAWAT	V	N	103	N	220201101 04 00 06	01-JUN-25	30-JUN-25	84,58,40
9506	CHAMPAWAT	V	N	103	N	220201101 04 00 03	01-JUN-25	30-JUN-25	6,53,99,40
9507	CHAMPAWAT	V	N	104	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,03,95
9508	CHAMPAWAT	V	N	104	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,90,00
9509	CHAMPAWAT	V	N	104	N	220201104 05 00 01	01-JUN-25	30-JUN-25	21,89,00
9510	CHAMPAWAT	V	N	87	N	220201102 18 00 08	01-JUN-25	21-JUN-25	12,00,00

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9511	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	7,12,06
9512	CHAMPAWAT	V	N	105	N	220203103 03 00 01	01-JUN-25	30-JUN-25	11,54,00
9513	CHAMPAWAT	V	N	105	N	220203103 03 00 03	01-JUN-25	30-JUN-25	6,34,70
9514	CHAMPAWAT	V	N	105	N	220203103 03 00 06	01-JUN-25	30-JUN-25	1,03,80
9515	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	4,49,72
9516	CHAMPAWAT	V	N	41	N	220203107 07 00 45	01-JUN-25	06-JUN-25	21,30,00
9517	CHAMPAWAT	V	N	42	N	220203103 03 00 08	01-JUN-25	06-JUN-25	5,75,81
9518	CHAMPAWAT	V	N	65	N	220203103 03 00 06	01-JUN-25	27-JUN-25	18,42
9519	CHAMPAWAT	V	N	65	N	220203103 03 00 01	01-JUN-25	27-JUN-25	2,04,74
9520	CHAMPAWAT	V	N	65	N	220203103 03 00 03	01-JUN-25	27-JUN-25	1,12,61
9521	CHAMPAWAT	V	N	71	N	220203103 03 00 04	01-JUN-25	18-JUN-25	4,20
9522	CHAMPAWAT	V	N	94	N	220203103 03 00 06	01-JUN-25	30-JUN-25	6,13,00
9523	CHAMPAWAT	V	N	94	N	220203103 03 00 01	01-JUN-25	30-JUN-25	91,16,00
9524	CHAMPAWAT	V	N	94	N	220203103 03 00 03	01-JUN-25	30-JUN-25	50,02,80

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DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9525	CHAMPAWAT	V	N	3	N	220203103 03 00 06	01-JUN-25	02-JUN-25	4,35,80
9526	CHAMPAWAT	V	N	3	N	220203103 03 00 03	01-JUN-25	02-JUN-25	38,47,31
9527	CHAMPAWAT	V	N	3	N	220203103 03 00 01	01-JUN-25	02-JUN-25	61,73,00
9528	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-JUN-25	02-JUN-25	5,91,00
9529	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-JUN-25	02-JUN-25	4,49,72
9530	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-JUN-25	02-JUN-25	19,50
9531	CHAMPAWAT	V	N	58	N	220203103 03 00 04	01-JUN-25	12-JUN-25	1,53,92
9532	CHAMPAWAT	V	N	59	N	220203103 03 00 04	01-JUN-25	12-JUN-25	14,50
9533	CHAMPAWAT	V	N	60	N	220203103 03 00 25	01-JUN-25	12-JUN-25	1,24,33
9534	CHAMPAWAT	V	N	61	N	220203103 03 00 25	01-JUN-25	12-JUN-25	2,54,74

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9535	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,92,00
9536	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,03,50
9537	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,50,60
9538	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-JUN-25	05-JUN-25	55,70
9539	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-JUN-25	05-JUN-25	1,01,27
9540	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-JUN-25	05-JUN-25	9,33

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9541	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,41,30
9542	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-JUN-25	30-JUN-25	71,66,00
9543	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,37,20

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9544	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,91,00
9545	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,20,00
9546	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,80,90

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,33,60
9548	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-JUN-25	30-JUN-25	95,16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9549	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,31,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,17,20
9551	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,42,20
9552	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,04,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,66,70
9554	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,79,00
9555	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-JUN-25	30-JUN-25	53,94,00

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9556	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,03,00
9557	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,53,65
9558	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,43,00

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9559	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,34,00
9560	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,75,30
9561	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,63,70
9562	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-JUN-25	17-JUN-25	1,62,00
9563	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-JUN-25	17-JUN-25	24,30
9564	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-JUN-25	17-JUN-25	87,30

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,63,10
9566	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-JUN-25	30-JUN-25	68,42,00
9567	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,84,70

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

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DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9568	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,91,40
9569	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,27,00
9570	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,44,85

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-JUN-25	30-JUN-25	14,37,15
9572	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,97,80
9573	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-JUN-25	30-JUN-25	26,13,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,45,80
9575	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,83,70
9576	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-JUN-25	30-JUN-25	63,34,00

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9577	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,00,45
9578	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,12,00
9579	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,19,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9580	CHAMPAWAT	V	N	155	N	220203103 03 00 06	01-JUN-25	30-JUN-25	8,39,30
9581	CHAMPAWAT	V	N	155	N	220203103 03 00 03	01-JUN-25	30-JUN-25	74,86,05
9582	CHAMPAWAT	V	N	155	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,36,11,00
9583	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-JUN-25	04-JUN-25	16,32,03
9584	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-JUN-25	05-JUN-25	31,27,42
9585	CHAMPAWAT	V	N	57	N	220203103 03 00 25	01-JUN-25	12-JUN-25	1,82,54

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9586	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,50,00
9587	CHAMPAWAT	V	N	148	N	220203103 03 00 01	01-JUN-25	30-JUN-25	63,04,00
9588	CHAMPAWAT	V	N	148	N	220203103 03 00 06	01-JUN-25	30-JUN-25	3,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9589	CHAMPAWAT	V	N	148	N	220203103 03 00 03	01-JUN-25	30-JUN-25	34,56,20
9590	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-JUN-25	03-JUN-25	11,49,28
9591	CHAMPAWAT	V	N	24	N	220203103 03 00 27	01-JUN-25	05-JUN-25	30,00
9592	CHAMPAWAT	V	N	25	N	220203103 03 00 25	01-JUN-25	05-JUN-25	94,40
9593	CHAMPAWAT	V	N	35	N	220203103 03 00 51	01-JUN-25	05-JUN-25	2,47,80
9594	CHAMPAWAT	V	N	52	N	220203103 03 00 26	01-JUN-25	10-JUN-25	10,00,00
9595	CHAMPAWAT	V	N	56	N	220203103 03 00 21	01-JUN-25	12-JUN-25	2,41,90
9596	CHAMPAWAT	V	N	76	N	220203103 03 00 04	01-JUN-25	18-JUN-25	64,92
9597	CHAMPAWAT	V	N	78	N	220203103 03 00 04	01-JUN-25	18-JUN-25	8,80
9598	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-JUN-25	03-JUN-25	3,50,00
9599	CHAMPAWAT	V	N	84	N	220203103 03 00 04	01-JUN-25	20-JUN-25	16,20
9600	CHAMPAWAT	V	N	85	N	220203103 03 00 51	01-JUN-25	20-JUN-25	2,48,98
9601	CHAMPAWAT	V	N	90	N	220203103 03 00 21	01-JUN-25	25-JUN-25	2,14,76
9602	CHAMPAWAT	V	N	96	N	220203103 03 00 04	01-JUN-25	27-JUN-25	42,10

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-JUN-25	12-JUN-25	70,85,00
9604	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-JUN-25	12-JUN-25	44,63,55
9605	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-JUN-25	12-JUN-25	4,98,30

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	CHAMPAWAT	V	N	151	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,88,10
9607	CHAMPAWAT	V	N	151	N	220202109 03 00 01	01-JUN-25	30-JUN-25	40,30,00
9608	CHAMPAWAT	V	N	151	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,16,50

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	CHAMPAWAT	V	N	157	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,96,30
9610	CHAMPAWAT	V	N	157	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,66,00
9611	CHAMPAWAT	V	N	157	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,63,60

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	BAGESHWAR	V	N	12	N	220280001 04 00 08	01-JUN-25	03-JUN-25	33,84,14

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DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	BAGESHWAR	V	N	136	N	220280001 04 00 01	01-JUN-25	30-JUN-25	27,46,00
9614	BAGESHWAR	V	N	136	N	220280001 04 00 06	01-JUN-25	30-JUN-25	2,44,80
9615	BAGESHWAR	V	N	136	N	220280001 04 00 03	01-JUN-25	30-JUN-25	15,10,30
9616	BAGESHWAR	V	N	31	N	220280001 04 00 01	01-JUN-25	26-JUN-25	8,13
9617	BAGESHWAR	V	N	31	N	220280001 04 00 06	01-JUN-25	26-JUN-25	1,44
9618	BAGESHWAR	V	N	31	N	220280001 04 00 03	01-JUN-25	26-JUN-25	4,47
9619	BAGESHWAR	V	N	32	N	220280001 04 00 03	01-JUN-25	26-JUN-25	1,20,96
9620	BAGESHWAR	V	N	32	N	220280001 04 00 01	01-JUN-25	26-JUN-25	2,24,00
9621	BAGESHWAR	V	N	57	N	220280001 04 00 42	01-JUN-25	21-JUN-25	30,00,00
9622	BAGESHWAR	V	N	60	N	220280001 04 00 42	01-JUN-25	21-JUN-25	26,25
9623	BAGESHWAR	V	N	64	N	220280001 04 00 20	01-JUN-25	26-JUN-25	25,42
9624	BAGESHWAR	V	N	65	N	220280001 04 00 42	01-JUN-25	27-JUN-25	1,50,00
9625	BAGESHWAR	V	N	67	N	220280001 04 00 42	01-JUN-25	27-JUN-25	1,74,97
9626	BAGESHWAR	V	N	68	N	220280001 04 00 23	01-JUN-25	27-JUN-25	8,36,70
9627	BAGESHWAR	V	N	70	N	220280001 04 00 42	01-JUN-25	27-JUN-25	2,08,25
9628	BAGESHWAR	V	N	72	N	220280001 04 00 42	01-JUN-25	27-JUN-25	1,89,50
9629	BAGESHWAR	V	N	73	N	220280001 04 00 42	01-JUN-25	27-JUN-25	80,50
9630	BAGESHWAR	V	N	74	N	220280001 04 00 42	01-JUN-25	27-JUN-25	2,00,00
9631	BAGESHWAR	V	N	76	N	220280001 04 00 42	01-JUN-25	30-JUN-25	90,00
9632	BAGESHWAR	V	N	8	N	220280001 04 00 20	01-JUN-25	02-JUN-25	1,39,31
9633	BAGESHWAR	V	N	81	N	220280001 04 00 29	01-JUN-25	30-JUN-25	1,91,38
9634	BAGESHWAR	V	N	84	N	220280001 04 00 26	01-JUN-25	30-JUN-25	5,95

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9635	BAGESHWAR	V	N	11	N	220202109 03 00 08	01-JUN-25	03-JUN-25	1,81,43,11
9636	BAGESHWAR	V	N	146	N	220202101 03 00 01	01-JUN-25	30-JUN-25	98,19,00
9637	BAGESHWAR	V	N	146	N	220202101 03 00 03	01-JUN-25	30-JUN-25	54,00,45
9638	BAGESHWAR	V	N	146	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,84,00
9639	BAGESHWAR	V	N	62	N	220202109 03 00 08	01-JUN-25	23-JUN-25	63,37,50

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9640	BAGESHWAR	V	N	179	N	220202109 07 00 06	01-JUN-25	30-JUN-25	52,80
9641	BAGESHWAR	V	N	179	N	220202109 07 00 01	01-JUN-25	30-JUN-25	6,80,00
9642	BAGESHWAR	V	N	179	N	220202109 07 00 03	01-JUN-25	30-JUN-25	3,74,00
9643	BAGESHWAR	V	N	187	N	220202101 04 00 06	01-JUN-25	30-JUN-25	1,50,80

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DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9644	BAGESHWAR	V	N	187	N	220202101 04 00 01	01-JUN-25	30-JUN-25	16,13,00
9645	BAGESHWAR	V	N	187	N	220202101 04 00 03	01-JUN-25	30-JUN-25	8,87,15
9646	BAGESHWAR	V	N	5	N	220202109 16 00 08	01-JUN-25	02-JUN-25	2,21,85,49
9647	BAGESHWAR	V	N	7	N	220202109 07 00 06	01-JUN-25	06-JUN-25	52,80
9648	BAGESHWAR	V	N	7	N	220202109 07 00 01	01-JUN-25	06-JUN-25	6,80,00
9649	BAGESHWAR	V	N	7	N	220202109 07 00 03	01-JUN-25	06-JUN-25	4,28,40

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9650	BAGESHWAR	V	N	100	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,51,38,57
9651	BAGESHWAR	V	N	75	N	220202110 03 01 05	01-JUN-25	30-JUN-25	79,49,27
9652	BAGESHWAR	V	N	77	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,05,48,56
9653	BAGESHWAR	V	N	78	N	220202110 03 01 05	01-JUN-25	30-JUN-25	97,71,49
9654	BAGESHWAR	V	N	82	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,68,89,99
9655	BAGESHWAR	V	N	83	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,62,19,45
9656	BAGESHWAR	V	N	85	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,75,45,54
9657	BAGESHWAR	V	N	90	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,38,13,79
9658	BAGESHWAR	V	N	91	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,33,33,13
9659	BAGESHWAR	V	N	92	N	220202110 03 01 05	01-JUN-25	30-JUN-25	50,68,09
9660	BAGESHWAR	V	N	93	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,07,88,64
9661	BAGESHWAR	V	N	96	N	220202110 03 01 05	01-JUN-25	30-JUN-25	67,48,98
9662	BAGESHWAR	V	N	97	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,42,46,76
9663	BAGESHWAR	V	N	98	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,41,40,58

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9664	BAGESHWAR	V	N	30	N	220202113 01 06 06	01-JUN-25	26-JUN-25	47,90
9665	BAGESHWAR	V	N	30	N	220202113 01 06 03	01-JUN-25	26-JUN-25	4,28,40
9666	BAGESHWAR	V	N	30	N	220202113 01 06 01	01-JUN-25	26-JUN-25	6,80,00

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	BAGESHWAR	V	N	129	N	220201101 04 00 03	01-JUN-25	30-JUN-25	2,15,94
9668	BAGESHWAR	V	N	129	N	220201101 04 00 06	01-JUN-25	30-JUN-25	32,70
9669	BAGESHWAR	V	N	129	N	220201101 04 00 01	01-JUN-25	30-JUN-25	3,54,00
9670	BAGESHWAR	V	N	133	N	220201104 05 00 03	01-JUN-25	30-JUN-25	8,26,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9671	BAGESHWAR	V	N	133	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,60,70
9672	BAGESHWAR	V	N	133	N	220201104 05 00 01	01-JUN-25	30-JUN-25	15,03,00
9673	BAGESHWAR	V	N	164	N	220201101 04 00 06	01-JUN-25	30-JUN-25	30,52
9674	BAGESHWAR	V	N	164	N	220201101 04 00 01	01-JUN-25	30-JUN-25	3,30,40
9675	BAGESHWAR	V	N	164	N	220201101 04 00 03	01-JUN-25	30-JUN-25	1,81,72
9676	BAGESHWAR	V	N	186	N	220201101 04 00 01	01-JUN-25	30-JUN-25	25,22,44,60
9677	BAGESHWAR	V	N	186	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,73,84,31
9678	BAGESHWAR	V	N	186	N	220201101 04 00 03	01-JUN-25	30-JUN-25	13,86,40,26
9679	BAGESHWAR	V	N	22	N	220201101 04 00 27	01-JUN-25	05-JUN-25	2,50,00
9680	BAGESHWAR	V	N	23	N	220201104 05 00 27	01-JUN-25	05-JUN-25	2,30,00
9681	BAGESHWAR	V	N	4	N	220201101 04 00 01	01-JUN-25	03-JUN-25	25,15,22,39
9682	BAGESHWAR	V	N	4	N	220201101 04 00 06	01-JUN-25	03-JUN-25	1,73,20,00
9683	BAGESHWAR	V	N	4	N	220201101 04 00 03	01-JUN-25	03-JUN-25	15,82,88,38
9684	BAGESHWAR	V	N	46	N	220201104 05 00 25	01-JUN-25	16-JUN-25	34,32
9685	BAGESHWAR	V	N	5	N	220201104 05 00 01	01-JUN-25	03-JUN-25	15,03,00
9686	BAGESHWAR	V	N	5	N	220201104 05 00 06	01-JUN-25	03-JUN-25	1,60,70
9687	BAGESHWAR	V	N	5	N	220201104 05 00 03	01-JUN-25	03-JUN-25	9,46,89
9688	BAGESHWAR	V	N	69	N	220201104 05 00 20	01-JUN-25	27-JUN-25	1,55,00
9689	BAGESHWAR	V	N	71	N	220201101 04 00 01	01-JUN-25	27-JUN-25	1,27,40
9690	BAGESHWAR	V	N	71	N	220201101 04 00 03	01-JUN-25	27-JUN-25	57,99
9691	BAGESHWAR	V	N	71	N	220201101 04 00 06	01-JUN-25	27-JUN-25	41,86
9692	BAGESHWAR	V	N	9	N	220201102 18 00 08	01-JUN-25	03-JUN-25	8,00,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9693	BAGESHWAR	V	N	10	N	220201104 03 00 20	01-JUN-25	03-JUN-25	1,71,00
9694	BAGESHWAR	V	N	143	N	220201104 03 00 03	01-JUN-25	30-JUN-25	26,71,35
9695	BAGESHWAR	V	N	143	N	220201104 03 00 01	01-JUN-25	30-JUN-25	48,57,00
9696	BAGESHWAR	V	N	143	N	220201104 03 00 06	01-JUN-25	30-JUN-25	4,45,40
9697	BAGESHWAR	V	N	58	N	220201104 03 00 04	01-JUN-25	21-JUN-25	19,50
9698	BAGESHWAR	V	N	59	N	220201104 03 00 04	01-JUN-25	21-JUN-25	35,25
9699	BAGESHWAR	V	N	61	N	220201104 03 00 04	01-JUN-25	21-JUN-25	2,89,05

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9700	BAGESHWAR	V	N	79	N	220201102 07 02 05	01-JUN-25	30-JUN-25	47,35,43
9701	BAGESHWAR	V	N	80	N	220201102 07 02 05	01-JUN-25	30-JUN-25	43,55,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	BAGESHWAR	V	N	86	N	220201102 07 02 05	01-JUN-25	30-JUN-25	53,81,44
9703	BAGESHWAR	V	N	94	N	220201102 07 02 05	01-JUN-25	30-JUN-25	11,73,06

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9704	BAGESHWAR	V	N	16	N	220203107 07 00 45	01-JUN-25	05-JUN-25	1,20,00
9705	BAGESHWAR	V	N	17	N	220203107 07 00 45	01-JUN-25	05-JUN-25	1,20,00
9706	BAGESHWAR	V	N	18	N	220203107 07 00 45	01-JUN-25	05-JUN-25	90,00
9707	BAGESHWAR	V	N	185	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,33,30
9708	BAGESHWAR	V	N	185	N	220203103 03 00 03	01-JUN-25	30-JUN-25	31,69,65
9709	BAGESHWAR	V	N	185	N	220203103 03 00 01	01-JUN-25	30-JUN-25	57,63,00
9710	BAGESHWAR	V	N	19	N	220203107 07 00 45	01-JUN-25	05-JUN-25	90,00
9711	BAGESHWAR	V	N	20	N	220203103 03 00 04	01-JUN-25	05-JUN-25	9,30
9712	BAGESHWAR	V	N	21	N	220203103 03 00 08	01-JUN-25	05-JUN-25	11,24,29
9713	BAGESHWAR	V	N	25	N	220203107 07 00 45	01-JUN-25	05-JUN-25	1,80,00
9714	BAGESHWAR	V	N	26	N	220203107 07 00 45	01-JUN-25	05-JUN-25	1,80,00
9715	BAGESHWAR	V	N	27	N	220203103 03 00 04	01-JUN-25	06-JUN-25	29,50
9716	BAGESHWAR	V	N	4	N	220203103 03 00 04	01-JUN-25	02-JUN-25	6,50
9717	BAGESHWAR	V	N	6	N	220203103 03 00 04	01-JUN-25	02-JUN-25	6,50
9718	BAGESHWAR	V	N	87	N	220203103 03 00 26	01-JUN-25	30-JUN-25	1,87,44

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9719	BAGESHWAR	V	N	141	N	220280003 01 02 06	01-JUN-25	30-JUN-25	10,62,20
9720	BAGESHWAR	V	N	141	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,40,03,38
9721	BAGESHWAR	V	N	141	N	220280003 01 02 03	01-JUN-25	30-JUN-25	77,23,10

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9722	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-JUN-25	30-JUN-25	75,81,20
9723	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-JUN-25	30-JUN-25	9,15,20
9724	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,37,84,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9725	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,77,30

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DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-JUN-25	30-JUN-25	66,67,65
9727	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,21,23,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9728	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,67,18,00
9729	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-JUN-25	30-JUN-25	91,94,90
9730	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-JUN-25	30-JUN-25	12,59,70

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9731	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,04,00
9732	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,76,40
9733	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,32,80,00

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9734	BAGESHWAR	V	N	158	N	220202109 03 00 01	01-JUN-25	30-JUN-25	97,01,60
9735	BAGESHWAR	V	N	158	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,01,40
9736	BAGESHWAR	V	N	158	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,33,35

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9737	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,49,80
9738	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,36,00
9739	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,63,90

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9740	BAGESHWAR	V	N	137	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,91,00
9741	BAGESHWAR	V	N	137	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,46,00
9742	BAGESHWAR	V	N	137	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,70,05

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,63,40
9744	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,38,15
9745	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,33,00

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9746	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,35,00
9747	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-JUN-25	30-JUN-25	40,73,85
9748	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-JUN-25	30-JUN-25	74,07,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9749	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-JUN-25	30-JUN-25	86,27,00
9750	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-JUN-25	30-JUN-25	47,44,85
9751	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,49,20

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9752	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,12,65,00
9753	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-JUN-25	30-JUN-25	61,95,75
9754	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,53,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9755	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,17,90
9756	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,51,00
9757	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,58,05

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9758	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,43,60
9759	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,85,35
9760	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,31,40

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9761	BAGESHWAR	V	N	130	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,42,40
9762	BAGESHWAR	V	N	130	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,68,00
9763	BAGESHWAR	V	N	130	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,97,40

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9764	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-JUN-25	20-JUN-25	5,36,00
9765	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-JUN-25	20-JUN-25	2,94,80
9766	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-JUN-25	20-JUN-25	40,60
9767	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,96,20
9768	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,18,30
9769	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-JUN-25	30-JUN-25	90,84,00

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9770	BAGESHWAR	V	N	127	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,65,00
9771	BAGESHWAR	V	N	127	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,65,60
9772	BAGESHWAR	V	N	127	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,85,75

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9773	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-JUN-25	30-JUN-25	17,60,55
9774	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,37,50
9775	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-JUN-25	30-JUN-25	32,01,00

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9776	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,91,40
9777	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,28,00
9778	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-JUN-25	30-JUN-25	29,60,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9779	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,79,80
9780	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,51,10
9781	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-JUN-25	30-JUN-25	90,02,00

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DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9782	BAGESHWAR	V	N	32	N	220202109 16 00 08	01-JUN-25	10-JUN-25	20,96,80
9783	BAGESHWAR	V	N	34	N	220202109 16 00 08	01-JUN-25	10-JUN-25	2,75,53,43

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9784	BAGESHWAR	V	N	33	N	220201102 18 00 08	01-JUN-25	10-JUN-25	34,00,00
9785	BAGESHWAR	V	N	88	N	220201101 04 00 27	01-JUN-25	30-JUN-25	2,00,00
9786	BAGESHWAR	V	N	89	N	220201104 05 00 04	01-JUN-25	30-JUN-25	8,50
9787	BAGESHWAR	V	N	9	N	220201101 04 00 06	01-JUN-25	10-JUN-25	58,86
9788	BAGESHWAR	V	N	9	N	220201101 04 00 03	01-JUN-25	10-JUN-25	3,50,46
9789	BAGESHWAR	V	N	9	N	220201101 04 00 01	01-JUN-25	10-JUN-25	6,37,20
9790	BAGESHWAR	V	N	95	N	220201104 05 00 04	01-JUN-25	30-JUN-25	57,00
9791	BAGESHWAR	V	N	99	N	220201104 05 00 27	01-JUN-25	30-JUN-25	2,00,00

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	BAGESHWAR	V	N	14	N	220203103 03 00 08	01-JUN-25	04-JUN-25	14,92,32
9793	BAGESHWAR	V	N	147	N	220203103 03 00 03	01-JUN-25	30-JUN-25	82,44,50
9794	BAGESHWAR	V	N	147	N	220203103 03 00 06	01-JUN-25	30-JUN-25	11,63,90
9795	BAGESHWAR	V	N	147	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,49,91,80
9796	BAGESHWAR	V	N	15	N	220203103 03 00 08	01-JUN-25	04-JUN-25	7,00,00
9797	BAGESHWAR	V	N	42	N	220203107 07 00 45	01-JUN-25	16-JUN-25	9,60,00
9798	BAGESHWAR	V	N	43	N	220203103 03 00 25	01-JUN-25	16-JUN-25	70,80
9799	BAGESHWAR	V	N	44	N	220203107 07 00 45	01-JUN-25	16-JUN-25	4,20,00
9800	BAGESHWAR	V	N	45	N	220203107 07 00 45	01-JUN-25	16-JUN-25	6,00,00
9801	BAGESHWAR	V	N	47	N	220203103 03 00 27	01-JUN-25	16-JUN-25	2,88,00
9802	BAGESHWAR	V	N	50	N	220203107 07 00 45	01-JUN-25	18-JUN-25	3,90,00
9803	BAGESHWAR	V	N	52	N	220203107 07 00 45	01-JUN-25	18-JUN-25	3,90,00
9804	BAGESHWAR	V	N	63	N	220203107 07 00 45	01-JUN-25	24-JUN-25	1,80,00

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9805	BAGESHWAR	V	N	139	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,31,00
9806	BAGESHWAR	V	N	139	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,17,05
9807	BAGESHWAR	V	N	139	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,83,60

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-JUN-25	04-JUN-25	26,30
9809	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-JUN-25	04-JUN-25	2,13,57
9810	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-JUN-25	04-JUN-25	3,39,00

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9811	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,91,00
9812	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,50,40
9813	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,22,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9814	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-JUN-25	30-JUN-25	46,09,00
9815	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,37,10
9816	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,34,95

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9817	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,79,65
9818	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,76,20
9819	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-JUN-25	30-JUN-25	39,63,00

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9820	BAGESHWAR	V	N	128	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,29,00
9821	BAGESHWAR	V	N	128	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,25,95
9822	BAGESHWAR	V	N	128	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,50,80

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9823	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-JUN-25	30-JUN-25	1,65,55
9824	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-JUN-25	30-JUN-25	26,30
9825	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-JUN-25	30-JUN-25	3,01,00

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

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DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9826	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-JUN-25	10-JUN-25	1,17,58
9827	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-JUN-25	10-JUN-25	62,32
9828	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-JUN-25	10-JUN-25	11,06
9829	BAGESHWAR	V	N	131	N	220202109 03 00 01	01-JUN-25	30-JUN-25	41,06,00
9830	BAGESHWAR	V	N	131	N	220202109 03 00 03	01-JUN-25	30-JUN-25	22,58,30
9831	BAGESHWAR	V	N	131	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,95,20

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9832	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-JUN-25	10-JUN-25	22,68,00
9833	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-JUN-25	10-JUN-25	1,65,10
9834	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-JUN-25	10-JUN-25	14,28,84
9835	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-JUN-25	30-JUN-25	5,52,00
9836	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-JUN-25	30-JUN-25	3,47,76
9837	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-JUN-25	30-JUN-25	43,30

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9838	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,54,55
9839	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-JUN-25	30-JUN-25	42,81,00
9840	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,69,50

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9841	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-JUN-25	30-JUN-25	11,81,95
9842	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-JUN-25	30-JUN-25	21,49,00
9843	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,77,20

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9844	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-JUN-25	30-JUN-25	11,82,50
9845	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-JUN-25	30-JUN-25	21,50,00
9846	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,72,60

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	BAGESHWAR	V	N	140	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,35,80
9848	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-JUN-25	30-JUN-25	45,61,00
9849	BAGESHWAR	V	N	140	N	220202109 03 00 03	01-JUN-25	30-JUN-25	25,63,55

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9850	BAGESHWAR	V	N	154	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,69,90
9851	BAGESHWAR	V	N	154	N	220202109 03 00 03	01-JUN-25	30-JUN-25	19,29,40
9852	BAGESHWAR	V	N	154	N	220202109 03 00 01	01-JUN-25	30-JUN-25	35,08,00

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9853	BAGESHWAR	V	N	161	N	220202109 03 00 03	01-JUN-25	30-JUN-25	4,37,25
9854	BAGESHWAR	V	N	161	N	220202109 03 00 01	01-JUN-25	30-JUN-25	7,95,00
9855	BAGESHWAR	V	N	161	N	220202109 03 00 06	01-JUN-25	30-JUN-25	66,90

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9856	BAGESHWAR	V	N	180	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,01,20
9857	BAGESHWAR	V	N	180	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,62,40
9858	BAGESHWAR	V	N	180	N	220202109 03 00 01	01-JUN-25	30-JUN-25	21,84,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9859	BAGESHWAR	V	N	1	N	220203103 03 00 08	01-JUN-25	02-JUN-25	2,01,50
9860	BAGESHWAR	V	N	102	N	220203103 03 00 06	01-JUN-25	30-JUN-25	14,38,20
9861	BAGESHWAR	V	N	102	N	220203103 03 00 03	01-JUN-25	30-JUN-25	1,04,28,00
9862	BAGESHWAR	V	N	102	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,89,67,00
9863	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-JUN-25	02-JUN-25	19,68,46
9864	BAGESHWAR	V	N	30	N	220203107 07 00 45	01-JUN-25	09-JUN-25	27,30,00
9865	BAGESHWAR	V	N	36	N	220203103 03 00 25	01-JUN-25	12-JUN-25	1,34,31
9866	BAGESHWAR	V	N	38	N	220203103 03 00 04	01-JUN-25	12-JUN-25	36,94
9867	BAGESHWAR	V	N	39	N	220203103 03 00 04	01-JUN-25	13-JUN-25	64,58
9868	BAGESHWAR	V	N	40	N	220203103 03 00 04	01-JUN-25	13-JUN-25	4,32
9869	BAGESHWAR	V	N	48	N	220203103 03 00 04	01-JUN-25	18-JUN-25	60,08
9870	BAGESHWAR	V	N	49	N	220203103 03 00 42	01-JUN-25	18-JUN-25	37,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9871	BAGESHWAR	V	N	53	N	220203103 03 00 43	01-JUN-25	20-JUN-25	50,00
9872	BAGESHWAR	V	N	55	N	220203103 03 00 04	01-JUN-25	20-JUN-25	2,40

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	BAGESHWAR	V	N	103	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,84,90
9874	BAGESHWAR	V	N	103	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,31,60
9875	BAGESHWAR	V	N	103	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,05,18,00

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9876	BAGESHWAR	V	N	104	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,54,80
9877	BAGESHWAR	V	N	104	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,19,75
9878	BAGESHWAR	V	N	104	N	220202109 03 00 01	01-JUN-25	30-JUN-25	49,45,00

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	BAGESHWAR	V	N	105	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,77,25
9880	BAGESHWAR	V	N	105	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,09,40
9881	BAGESHWAR	V	N	105	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,15,95,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9882	BAGESHWAR	V	N	106	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,61,80
9883	BAGESHWAR	V	N	106	N	220202109 03 00 03	01-JUN-25	30-JUN-25	30,03,55
9884	BAGESHWAR	V	N	106	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,65,80

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9885	BAGESHWAR	V	N	107	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,37,00
9886	BAGESHWAR	V	N	107	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,49,00
9887	BAGESHWAR	V	N	107	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,90,35

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9888	BAGESHWAR	V	N	108	N	220202109 03 00 01	01-JUN-25	30-JUN-25	22,55,00
9889	BAGESHWAR	V	N	108	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,68,40
9890	BAGESHWAR	V	N	108	N	220202109 03 00 03	01-JUN-25	30-JUN-25	12,40,25

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	BAGESHWAR	V	N	13	N	220202101 04 00 25	01-JUN-25	03-JUN-25	15,63
9892	BAGESHWAR	V	N	135	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,64,00
9893	BAGESHWAR	V	N	135	N	220202101 04 00 01	01-JUN-25	30-JUN-25	33,10,00
9894	BAGESHWAR	V	N	135	N	220202101 04 00 03	01-JUN-25	30-JUN-25	18,20,50
9895	BAGESHWAR	V	N	29	N	220202109 16 00 08	01-JUN-25	09-JUN-25	23,06,48
9896	BAGESHWAR	V	N	31	N	220202109 16 00 08	01-JUN-25	09-JUN-25	83,06,53
9897	BAGESHWAR	V	N	66	N	220202101 04 00 25	01-JUN-25	27-JUN-25	14,35
9898	BAGESHWAR	V	N	71	N	220202101 04 00 25	01-JUN-25	27-JUN-25	21,58

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9899	BAGESHWAR	V	N	138	N	220201104 05 00 03	01-JUN-25	30-JUN-25	11,52,80
9900	BAGESHWAR	V	N	138	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,79,80
9901	BAGESHWAR	V	N	138	N	220201104 05 00 01	01-JUN-25	30-JUN-25	20,96,00
9902	BAGESHWAR	V	N	162	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,03,61,70
9903	BAGESHWAR	V	N	162	N	220201101 04 00 01	01-JUN-25	30-JUN-25	14,51,16,80
9904	BAGESHWAR	V	N	162	N	220201101 04 00 03	01-JUN-25	30-JUN-25	7,98,10,28
9905	BAGESHWAR	V	N	2	N	220201101 04 00 03	01-JUN-25	02-JUN-25	9,13,25,05
9906	BAGESHWAR	V	N	2	N	220201101 04 00 01	01-JUN-25	02-JUN-25	14,51,16,80
9907	BAGESHWAR	V	N	2	N	220201101 04 00 06	01-JUN-25	02-JUN-25	1,03,61,70
9908	BAGESHWAR	V	N	51	N	220201104 05 00 25	01-JUN-25	18-JUN-25	21,22
9909	BAGESHWAR	V	N	7	N	220201102 18 00 08	01-JUN-25	02-JUN-25	8,00,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9910	BAGESHWAR	V	N	24	N	220203103 03 00 08	01-JUN-25	05-JUN-25	13,74,14
9911	BAGESHWAR	V	N	28	N	220203103 03 00 08	01-JUN-25	09-JUN-25	3,27,42
9912	BAGESHWAR	V	N	37	N	220203103 03 00 25	01-JUN-25	12-JUN-25	1,18,00

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9913	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,28,59,00
9914	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,33,00
9915	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,72,45

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	BAGESHWAR	V	N	134	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,01,00
9917	BAGESHWAR	V	N	134	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,60,55
9918	BAGESHWAR	V	N	134	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,12,60

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9919	BAGESHWAR	V	N	153	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,84,00
9920	BAGESHWAR	V	N	153	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,73,20
9921	BAGESHWAR	V	N	153	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,11,20

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-JUN-25	30-JUN-25	45,87,00
9923	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,82,90
9924	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,40,00

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9925	BAGESHWAR	V	N	132	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,65,80
9926	BAGESHWAR	V	N	132	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,71,80,80
9927	BAGESHWAR	V	N	132	N	220202109 03 00 03	01-JUN-25	30-JUN-25	94,46,80

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9928	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,01,60
9929	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,15,10
9930	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,14,92,40

DDO- 89045240 PRINCIPAL GIC SIRKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9931	BAGESHWAR	V	N	160	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,76,20
9932	BAGESHWAR	V	N	160	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,20,85
9933	BAGESHWAR	V	N	160	N	220202109 03 00 01	01-JUN-25	30-JUN-25	69,47,00

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-JUN-25	03-JUN-25	60,84,00
9935	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-JUN-25	03-JUN-25	4,13,50
9936	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-JUN-25	03-JUN-25	38,32,92

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9937	BAGESHWAR	V	N	126	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,15,60
9938	BAGESHWAR	V	N	126	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,39,40
9939	BAGESHWAR	V	N	126	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,08,00

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9940	BAGESHWAR	V	N	157	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,55,10
9941	BAGESHWAR	V	N	157	N	220202109 03 00 03	01-JUN-25	30-JUN-25	37,21,30
9942	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-JUN-25	30-JUN-25	67,66,00

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,44,50
9944	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,90,00
9945	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,26,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9946	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-JUN-25	30-JUN-25	51,05,00
9947	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-JUN-25	30-JUN-25	28,07,75
9948	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,62,80

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

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DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9949	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-JUN-25	30-JUN-25	18,78,25
9950	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-JUN-25	30-JUN-25	34,15,00
9951	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,16,10

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9952	BAGESHWAR	V	N	148	N	220202109 03 00 01	01-JUN-25	30-JUN-25	29,18,00
9953	BAGESHWAR	V	N	148	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,29,30
9954	BAGESHWAR	V	N	148	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,04,90

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9955	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-JUN-25	30-JUN-25	94,83,00
9956	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,39,10
9957	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-JUN-25	30-JUN-25	52,15,65

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9958	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-JUN-25	30-JUN-25	38,44,00
9959	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-JUN-25	30-JUN-25	21,14,20
9960	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,61,90

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,19,40
9962	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-JUN-25	30-JUN-25	76,47,00
9963	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,05,85
9964	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-JUN-25	09-JUN-25	7,63
9965	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-JUN-25	09-JUN-25	1,17,29
9966	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-JUN-25	09-JUN-25	39,88

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9967	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-JUN-25	30-JUN-25	20,02,55
9968	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-JUN-25	30-JUN-25	36,41,00
9969	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,34,70

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DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9970	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,92,50
9971	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,36,00
9972	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,09,80

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9973	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-JUN-25	02-JUN-25	25,64,00
9974	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-JUN-25	02-JUN-25	16,15,32
9975	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-JUN-25	02-JUN-25	1,91,40

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9976	RUDRAPRAYAG	V	N	166	N	220202101 03 00 03	01-JUN-25	30-JUN-25	46,88,53
9977	RUDRAPRAYAG	V	N	166	N	220202101 03 00 01	01-JUN-25	30-JUN-25	85,24,60
9978	RUDRAPRAYAG	V	N	166	N	220202101 03 00 06	01-JUN-25	30-JUN-25	7,43,15
9979	RUDRAPRAYAG	V	N	41	N	220202101 03 00 29	01-JUN-25	11-JUN-25	36,03
9980	RUDRAPRAYAG	V	N	42	N	220202109 03 00 08	01-JUN-25	11-JUN-25	1,96,24,15
9981	RUDRAPRAYAG	V	N	43	N	220202101 03 00 27	01-JUN-25	11-JUN-25	60,00

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9982	RUDRAPRAYAG	V	N	46	N	220202110 03 01 05	01-JUN-25	18-JUN-25	1,52,29,88
9983	RUDRAPRAYAG	V	N	48	N	220202110 03 01 05	01-JUN-25	24-JUN-25	1,48,61,45
9984	RUDRAPRAYAG	V	N	49	N	220202110 03 01 05	01-JUN-25	24-JUN-25	1,48,61,45
9985	RUDRAPRAYAG	V	N	54	N	220202110 03 01 05	01-JUN-25	30-JUN-25	44,33,01
9986	RUDRAPRAYAG	V	N	55	N	220202110 03 01 05	01-JUN-25	30-JUN-25	97,02,68
9987	RUDRAPRAYAG	V	N	58	N	220202110 03 01 05	01-JUN-25	30-JUN-25	87,04,22
9988	RUDRAPRAYAG	V	N	59	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,39,41,84
9989	RUDRAPRAYAG	V	N	60	N	220202110 03 01 05	01-JUN-25	30-JUN-25	88,04,38
9990	RUDRAPRAYAG	V	N	61	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,09,68,03
9991	RUDRAPRAYAG	V	N	62	N	220202110 03 01 05	01-JUN-25	30-JUN-25	62,71,45
9992	RUDRAPRAYAG	V	N	63	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,02,26,09
9993	RUDRAPRAYAG	V	N	64	N	220202110 03 01 05	01-JUN-25	30-JUN-25	89,52,13
9994	RUDRAPRAYAG	V	N	66	N	220202110 03 01 05	01-JUN-25	30-JUN-25	75,49,28
9995	RUDRAPRAYAG	V	N	69	N	220202110 03 01 05	01-JUN-25	30-JUN-25	1,48,88,17
9996	RUDRAPRAYAG	V	N	72	N	220202110 03 01 05	01-JUN-25	30-JUN-25	64,58,14

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9997	RUDRAPRAYAG	V	N	73	N	220202110	03	01 05	01-JUN-25	30-JUN-25	1,47,77,33
9998	RUDRAPRAYAG	V	N	74	N	220202110	03	01 05	01-JUN-25	30-JUN-25	2,28,34,14
9999	RUDRAPRAYAG	V	N	75	N	220202110	03	01 05	01-JUN-25	30-JUN-25	66,77,49
10000	RUDRAPRAYAG	V	N	77	N	220202110	03	01 05	01-JUN-25	30-JUN-25	98,29,65
10001	RUDRAPRAYAG	V	N	78	N	220202110	03	01 05	01-JUN-25	30-JUN-25	48,97,03

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10002	RUDRAPRAYAG	V	N	135	N	220202113	01	06 03	01-JUN-25	30-JUN-25	2,43,81
10003	RUDRAPRAYAG	V	N	135	N	220202113	01	06 06	01-JUN-25	30-JUN-25	32,70
10004	RUDRAPRAYAG	V	N	135	N	220202113	01	06 01	01-JUN-25	30-JUN-25	3,87,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10005	RUDRAPRAYAG	V	N	1	N	220201104	03	00 29	01-JUN-25	02-JUN-25	90,00
10006	RUDRAPRAYAG	V	N	2	N	220201104	03	00 22	01-JUN-25	03-JUN-25	60,70
10007	RUDRAPRAYAG	V	N	36	N	220201104	03	00 22	01-JUN-25	06-JUN-25	34,00
10008	RUDRAPRAYAG	V	N	37	N	220201104	03	00 22	01-JUN-25	06-JUN-25	35,00
10009	RUDRAPRAYAG	V	N	38	N	220201104	03	00 22	01-JUN-25	06-JUN-25	38,00
10010	RUDRAPRAYAG	V	N	39	N	220201104	03	00 29	01-JUN-25	07-JUN-25	3,00,00
10011	RUDRAPRAYAG	V	N	5	N	220201104	03	00 27	01-JUN-25	03-JUN-25	20,00
10012	RUDRAPRAYAG	V	N	53	N	220201104	03	00 04	01-JUN-25	27-JUN-25	1,02,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10013	RUDRAPRAYAG	V	N	10	N	220201102	07	02 05	01-JUN-25	04-JUN-25	64,91,60
10014	RUDRAPRAYAG	V	N	11	N	220201102	07	02 05	01-JUN-25	04-JUN-25	65,15,38
10015	RUDRAPRAYAG	V	N	12	N	220201102	07	02 05	01-JUN-25	04-JUN-25	42,71,60
10016	RUDRAPRAYAG	V	N	13	N	220201102	07	02 05	01-JUN-25	04-JUN-25	67,99,12
10017	RUDRAPRAYAG	V	N	14	N	220201102	07	02 05	01-JUN-25	04-JUN-25	74,28,87
10018	RUDRAPRAYAG	V	N	15	N	220201102	07	02 05	01-JUN-25	04-JUN-25	55,78,48
10019	RUDRAPRAYAG	V	N	16	N	220201102	07	02 05	01-JUN-25	04-JUN-25	53,69,86
10020	RUDRAPRAYAG	V	N	20	N	220201102	07	02 05	01-JUN-25	04-JUN-25	64,38,43
10021	RUDRAPRAYAG	V	N	21	N	220201102	07	02 05	01-JUN-25	04-JUN-25	70,38,42
10022	RUDRAPRAYAG	V	N	23	N	220201102	07	02 05	01-JUN-25	04-JUN-25	50,31,42
10023	RUDRAPRAYAG	V	N	24	N	220201102	07	02 05	01-JUN-25	04-JUN-25	43,51,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10024	RUDRAPRAYAG	V	N	25	N	220201102 07 02 05	01-JUN-25	04-JUN-25	29,74,95
10025	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-JUN-25	04-JUN-25	5,51,73
10026	RUDRAPRAYAG	V	N	6	N	220201102 07 02 05	01-JUN-25	04-JUN-25	70,18,74
10027	RUDRAPRAYAG	V	N	7	N	220201102 07 02 05	01-JUN-25	04-JUN-25	65,42,84
10028	RUDRAPRAYAG	V	N	8	N	220201102 07 02 05	01-JUN-25	04-JUN-25	41,94,82
10029	RUDRAPRAYAG	V	N	9	N	220201102 07 02 05	01-JUN-25	04-JUN-25	35,00,46

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	RUDRAPRAYAG	V	N	134	N	220203103 03 00 06	01-JUN-25	30-JUN-25	7,95,70
10031	RUDRAPRAYAG	V	N	134	N	220203103 03 00 01	01-JUN-25	30-JUN-25	1,01,91,00
10032	RUDRAPRAYAG	V	N	134	N	220203103 03 00 03	01-JUN-25	30-JUN-25	55,89,10
10033	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-JUN-25	03-JUN-25	14,00,00
10034	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-JUN-25	03-JUN-25	14,09,73
10035	RUDRAPRAYAG	V	N	50	N	220203103 03 00 21	01-JUN-25	25-JUN-25	3,85,50
10036	RUDRAPRAYAG	V	N	51	N	220203103 03 00 22	01-JUN-25	25-JUN-25	24,90

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10037	RUDRAPRAYAG	V	N	128	N	220280003 01 02 06	01-JUN-25	30-JUN-25	10,47,80
10038	RUDRAPRAYAG	V	N	128	N	220280003 01 02 03	01-JUN-25	30-JUN-25	84,99,70
10039	RUDRAPRAYAG	V	N	128	N	220280003 01 02 01	01-JUN-25	30-JUN-25	1,54,54,00
10040	RUDRAPRAYAG	V	N	17	N	220280003 01 02 06	01-JUN-25	24-JUN-25	27,60
10041	RUDRAPRAYAG	V	N	17	N	220280003 01 02 03	01-JUN-25	24-JUN-25	90,12
10042	RUDRAPRAYAG	V	N	17	N	220280003 01 02 01	01-JUN-25	24-JUN-25	84,00
10043	RUDRAPRAYAG	V	N	18	N	220280003 01 02 01	01-JUN-25	24-JUN-25	1,68,00
10044	RUDRAPRAYAG	V	N	18	N	220280003 01 02 03	01-JUN-25	24-JUN-25	86,52
10045	RUDRAPRAYAG	V	N	19	N	220280003 01 02 01	01-JUN-25	24-JUN-25	38,60
10046	RUDRAPRAYAG	V	N	19	N	220280003 01 02 06	01-JUN-25	24-JUN-25	15,34
10047	RUDRAPRAYAG	V	N	19	N	220280003 01 02 03	01-JUN-25	24-JUN-25	20,01

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10048	RUDRAPRAYAG	V	N	56	N	220205103 04 00 05	01-JUN-25	30-JUN-25	2,50,00
10049	RUDRAPRAYAG	V	N	57	N	220205103 04 00 05	01-JUN-25	30-JUN-25	32,84,62
10050	RUDRAPRAYAG	V	N	65	N	220205103 04 00 05	01-JUN-25	30-JUN-25	13,17,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10051	RUDRAPRAYAG	V	N	67	N	220205103 04 00 05	01-JUN-25	30-JUN-25	13,17,31
10052	RUDRAPRAYAG	V	N	68	N	220205103 04 00 05	01-JUN-25	30-JUN-25	14,50,00
10053	RUDRAPRAYAG	V	N	70	N	220205103 04 00 05	01-JUN-25	30-JUN-25	14,94,86
10054	RUDRAPRAYAG	V	N	71	N	220205103 04 00 05	01-JUN-25	30-JUN-25	64,83,59
10055	RUDRAPRAYAG	V	N	76	N	220205103 04 00 05	01-JUN-25	30-JUN-25	13,17,31

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	RUDRAPRAYAG	V	N	140	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,34,70
10057	RUDRAPRAYAG	V	N	140	N	220202109 03 00 03	01-JUN-25	30-JUN-25	70,28,45
10058	RUDRAPRAYAG	V	N	140	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,27,79,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	RUDRAPRAYAG	V	N	131	N	220202109 03 00 03	01-JUN-25	30-JUN-25	77,12,65
10060	RUDRAPRAYAG	V	N	131	N	220202109 03 00 06	01-JUN-25	30-JUN-25	11,29,30
10061	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,40,23,00

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10062	RUDRAPRAYAG	V	N	156	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,52,50
10063	RUDRAPRAYAG	V	N	156	N	220202109 03 00 03	01-JUN-25	30-JUN-25	57,30,45
10064	RUDRAPRAYAG	V	N	156	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,04,23,80

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-JUN-25	12-JUN-25	1,19,68,60
10066	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-JUN-25	12-JUN-25	37,47,50
10067	RUDRAPRAYAG	V	N	148	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,58,30
10068	RUDRAPRAYAG	V	N	148	N	220202109 03 00 03	01-JUN-25	30-JUN-25	46,06,25
10069	RUDRAPRAYAG	V	N	148	N	220202109 03 00 01	01-JUN-25	30-JUN-25	83,75,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10070	RUDRAPRAYAG	V	N	165	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,94,30
10071	RUDRAPRAYAG	V	N	165	N	220202109 03 00 01	01-JUN-25	30-JUN-25	62,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10072	RUDRAPRAYAG	V	N	165	N	220202109 03 00 03	01-JUN-25	30-JUN-25	34,63,35

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10073	RUDRAPRAYAG	V	N	142	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,56,80
10074	RUDRAPRAYAG	V	N	142	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,57,00
10075	RUDRAPRAYAG	V	N	142	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,66,35

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	RUDRAPRAYAG	V	N	162	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,67,80
10077	RUDRAPRAYAG	V	N	162	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,94,65
10078	RUDRAPRAYAG	V	N	162	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,52,40

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10079	RUDRAPRAYAG	V	N	127	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,52,50
10080	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-JUN-25	30-JUN-25	72,55,60
10081	RUDRAPRAYAG	V	N	127	N	220202109 03 00 03	01-JUN-25	30-JUN-25	39,85,30

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10082	RUDRAPRAYAG	V	N	170	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,58,80
10083	RUDRAPRAYAG	V	N	170	N	220202109 03 00 01	01-JUN-25	30-JUN-25	90,16,00
10084	RUDRAPRAYAG	V	N	170	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,68,10

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10085	RUDRAPRAYAG	V	N	159	N	220202109 03 00 01	01-JUN-25	30-JUN-25	93,57,00
10086	RUDRAPRAYAG	V	N	159	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,19,00
10087	RUDRAPRAYAG	V	N	159	N	220202109 03 00 03	01-JUN-25	30-JUN-25	51,46,35

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10088	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-JUN-25	30-JUN-25	96,91,80

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DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10089	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,60,10
10090	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-JUN-25	30-JUN-25	53,27,85

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10091	RUDRAPRAYAG	V	N	141	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,74,40
10092	RUDRAPRAYAG	V	N	141	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,00,51,00
10093	RUDRAPRAYAG	V	N	141	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,28,05

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10094	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,35,75
10095	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,12,40
10096	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-JUN-25	30-JUN-25	60,65,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10097	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,05,82,00
10098	RUDRAPRAYAG	V	N	139	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,12,30
10099	RUDRAPRAYAG	V	N	139	N	220202109 03 00 03	01-JUN-25	30-JUN-25	58,20,10

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10100	RUDRAPRAYAG	V	N	133	N	220202109 07 00 01	01-JUN-25	30-JUN-25	6,80,00
10101	RUDRAPRAYAG	V	N	133	N	220202109 07 00 03	01-JUN-25	30-JUN-25	3,74,00
10102	RUDRAPRAYAG	V	N	133	N	220202109 07 00 06	01-JUN-25	30-JUN-25	43,30

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10103	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,06,00
10104	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,53,30
10105	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,99,60

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10106	RUDRAPRAYAG	V	N	173	N	220202109 03 00 03	01-JUN-25	30-JUN-25	48,46,05
10107	RUDRAPRAYAG	V	N	173	N	220202109 03 00 01	01-JUN-25	30-JUN-25	88,15,80
10108	RUDRAPRAYAG	V	N	173	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,31,00

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10109	RUDRAPRAYAG	V	N	154	N	220202109 03 00 01	01-JUN-25	30-JUN-25	70,27,00
10110	RUDRAPRAYAG	V	N	154	N	220202109 03 00 03	01-JUN-25	30-JUN-25	38,64,85
10111	RUDRAPRAYAG	V	N	154	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,31,90

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10112	RUDRAPRAYAG	V	N	129	N	220202109 03 00 03	01-JUN-25	30-JUN-25	59,35,05
10113	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,07,95,80
10114	RUDRAPRAYAG	V	N	129	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,48,90

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	RUDRAPRAYAG	V	N	151	N	220202109 03 00 03	01-JUN-25	30-JUN-25	27,98,95
10116	RUDRAPRAYAG	V	N	151	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,46,60
10117	RUDRAPRAYAG	V	N	151	N	220202109 03 00 01	01-JUN-25	30-JUN-25	50,93,60
10118	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JUN-25	10-JUN-25	57,30

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10119	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,24,40
10120	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,73,30
10121	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,10,60

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	RUDRAPRAYAG	V	N	130	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,88,45
10123	RUDRAPRAYAG	V	N	130	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,13,70
10124	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-JUN-25	30-JUN-25	79,92,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

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DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10125	RUDRAPRAYAG	V	N	146	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,03,80
10126	RUDRAPRAYAG	V	N	146	N	220202109 03 00 03	01-JUN-25	30-JUN-25	63,89,35
10127	RUDRAPRAYAG	V	N	146	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,16,17,00

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10128	RUDRAPRAYAG	V	N	164	N	220202109 03 00 01	01-JUN-25	30-JUN-25	30,43,00
10129	RUDRAPRAYAG	V	N	164	N	220202109 03 00 06	01-JUN-25	30-JUN-25	1,85,10
10130	RUDRAPRAYAG	V	N	164	N	220202109 03 00 03	01-JUN-25	30-JUN-25	16,73,65

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10131	RUDRAPRAYAG	V	N	40	N	220202109 16 00 08	01-JUN-25	09-JUN-25	3,27,15,69

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10132	RUDRAPRAYAG	V	N	136	N	220201101 04 00 03	01-JUN-25	30-JUN-25	67,00
10133	RUDRAPRAYAG	V	N	136	N	220201101 04 00 06	01-JUN-25	30-JUN-25	8,08
10134	RUDRAPRAYAG	V	N	136	N	220201101 04 00 01	01-JUN-25	30-JUN-25	1,28,85
10135	RUDRAPRAYAG	V	N	143	N	220201104 05 00 03	01-JUN-25	30-JUN-25	9,78,45
10136	RUDRAPRAYAG	V	N	143	N	220201104 05 00 01	01-JUN-25	30-JUN-25	17,79,00
10137	RUDRAPRAYAG	V	N	143	N	220201104 05 00 06	01-JUN-25	30-JUN-25	1,50,20
10138	RUDRAPRAYAG	V	N	174	N	220201101 04 00 01	01-JUN-25	30-JUN-25	31,74,30,20
10139	RUDRAPRAYAG	V	N	174	N	220201101 04 00 06	01-JUN-25	30-JUN-25	2,05,36,20
10140	RUDRAPRAYAG	V	N	174	N	220201101 04 00 03	01-JUN-25	30-JUN-25	17,45,74,73
10141	RUDRAPRAYAG	V	N	55	N	220201101 04 00 01	01-JUN-25	26-JUN-25	5,69,00
10142	RUDRAPRAYAG	V	N	55	N	220201101 04 00 06	01-JUN-25	26-JUN-25	40,60
10143	RUDRAPRAYAG	V	N	55	N	220201101 04 00 03	01-JUN-25	26-JUN-25	3,12,95
10144	RUDRAPRAYAG	V	N	56	N	220201101 04 00 01	01-JUN-25	25-JUN-25	10,20,00
10145	RUDRAPRAYAG	V	N	56	N	220201101 04 00 06	01-JUN-25	25-JUN-25	60,90
10146	RUDRAPRAYAG	V	N	56	N	220201101 04 00 03	01-JUN-25	25-JUN-25	4,96,40

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10147	RUDRAPRAYAG	V	N	1	N	220203103 03 00 03	01-JUN-25	02-JUN-25	1,62,70,29
10148	RUDRAPRAYAG	V	N	1	N	220203103 03 00 01	01-JUN-25	02-JUN-25	2,58,71,00

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DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10149	RUDRAPRAYAG	V	N	1	N	220203103 03 00 06	01-JUN-25	02-JUN-25	18,91,60
10150	RUDRAPRAYAG	V	N	31	N	220203103 03 00 08	01-JUN-25	05-JUN-25	10,50,00
10151	RUDRAPRAYAG	V	N	32	N	220203103 03 00 08	01-JUN-25	05-JUN-25	15,58,06
10152	RUDRAPRAYAG	V	N	34	N	220203103 03 00 08	01-JUN-25	05-JUN-25	39,40,45
10153	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-JUN-25	05-JUN-25	11,24,50

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10154	RUDRAPRAYAG	V	N	27	N	220203103 03 00 08	01-JUN-25	04-JUN-25	4,74,71
10155	RUDRAPRAYAG	V	N	28	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,10,00
10156	RUDRAPRAYAG	V	N	29	N	220203103 03 00 08	01-JUN-25	04-JUN-25	8,91,94
10157	RUDRAPRAYAG	V	N	30	N	220203103 03 00 08	01-JUN-25	04-JUN-25	2,24,87
10158	RUDRAPRAYAG	V	N	6	N	220203103 03 00 03	01-JUN-25	04-JUN-25	37,04,36
10159	RUDRAPRAYAG	V	N	6	N	220203103 03 00 01	01-JUN-25	04-JUN-25	59,63,00
10160	RUDRAPRAYAG	V	N	6	N	220203103 03 00 06	01-JUN-25	04-JUN-25	4,15,80
10161	RUDRAPRAYAG	V	N	8	N	220203103 03 00 06	01-JUN-25	10-JUN-25	12,11
10162	RUDRAPRAYAG	V	N	8	N	220203103 03 00 03	01-JUN-25	10-JUN-25	74,05
10163	RUDRAPRAYAG	V	N	8	N	220203103 03 00 01	01-JUN-25	10-JUN-25	1,34,63

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10164	RUDRAPRAYAG	V	N	145	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,67,70
10165	RUDRAPRAYAG	V	N	145	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,13,48,60
10166	RUDRAPRAYAG	V	N	145	N	220202109 03 00 03	01-JUN-25	30-JUN-25	62,39,20

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10167	RUDRAPRAYAG	V	N	144	N	220202109 03 00 06	01-JUN-25	30-JUN-25	10,03,90
10168	RUDRAPRAYAG	V	N	144	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,46,33,00
10169	RUDRAPRAYAG	V	N	144	N	220202109 03 00 03	01-JUN-25	30-JUN-25	80,48,15

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10170	RUDRAPRAYAG	V	N	163	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,23,64,00
10171	RUDRAPRAYAG	V	N	163	N	220202109 03 00 03	01-JUN-25	30-JUN-25	68,00,20
10172	RUDRAPRAYAG	V	N	163	N	220202109 03 00 06	01-JUN-25	30-JUN-25	8,07,10

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DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10173	RUDRAPRAYAG	V	N	147	N	220202109 03 00 03	01-JUN-25	30-JUN-25	55,71,50
10174	RUDRAPRAYAG	V	N	147	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,01,34,80
10175	RUDRAPRAYAG	V	N	147	N	220202109 03 00 06	01-JUN-25	30-JUN-25	6,04,80

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10176	RUDRAPRAYAG	V	N	157	N	220202109 03 00 06	01-JUN-25	30-JUN-25	7,76,50
10177	RUDRAPRAYAG	V	N	157	N	220202109 03 00 01	01-JUN-25	30-JUN-25	1,33,90,00
10178	RUDRAPRAYAG	V	N	157	N	220202109 03 00 03	01-JUN-25	30-JUN-25	73,64,50

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10179	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JUN-25	02-JUN-25	54,59,47
10180	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JUN-25	02-JUN-25	86,69,00
10181	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JUN-25	02-JUN-25	5,98,80

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,34,60
10183	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,72,00
10184	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,53,60

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10185	RUDRAPRAYAG	V	N	153	N	220202109 03 00 03	01-JUN-25	30-JUN-25	44,36,14
10186	RUDRAPRAYAG	V	N	153	N	220202109 03 00 01	01-JUN-25	30-JUN-25	80,70,30
10187	RUDRAPRAYAG	V	N	153	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,86,45

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10188	RUDRAPRAYAG	V	N	155	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,60,50
10189	RUDRAPRAYAG	V	N	155	N	220202109 03 00 03	01-JUN-25	30-JUN-25	29,89,80
10190	RUDRAPRAYAG	V	N	155	N	220202109 03 00 01	01-JUN-25	30-JUN-25	54,36,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10191	RUDRAPRAYAG	V	N	137	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,83,20
10192	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-JUN-25	30-JUN-25	89,99,00
10193	RUDRAPRAYAG	V	N	137	N	220202109 03 00 03	01-JUN-25	30-JUN-25	49,49,45

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10194	RUDRAPRAYAG	V	N	167	N	220202109 03 00 06	01-JUN-25	30-JUN-25	91,20
10195	RUDRAPRAYAG	V	N	167	N	220202109 03 00 03	01-JUN-25	30-JUN-25	8,67,35
10196	RUDRAPRAYAG	V	N	167	N	220202109 03 00 01	01-JUN-25	30-JUN-25	15,77,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10197	RUDRAPRAYAG	V	N	44	N	220202109 16 00 08	01-JUN-25	17-JUN-25	1,66,05,04
10198	RUDRAPRAYAG	V	N	47	N	220202109 16 00 08	01-JUN-25	19-JUN-25	2,16,67

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	RUDRAPRAYAG	V	N	10	N	220201104 05 00 01	01-JUN-25	11-JUN-25	2,17,00
10200	RUDRAPRAYAG	V	N	10	N	220201104 05 00 03	01-JUN-25	11-JUN-25	1,19,35
10201	RUDRAPRAYAG	V	N	10	N	220201104 05 00 06	01-JUN-25	11-JUN-25	20,00
10202	RUDRAPRAYAG	V	N	11	N	220201101 04 00 03	01-JUN-25	11-JUN-25	1,94,70
10203	RUDRAPRAYAG	V	N	11	N	220201101 04 00 06	01-JUN-25	11-JUN-25	32,70
10204	RUDRAPRAYAG	V	N	11	N	220201101 04 00 01	01-JUN-25	11-JUN-25	3,54,00
10205	RUDRAPRAYAG	V	N	12	N	220201104 05 00 06	01-JUN-25	11-JUN-25	20,00
10206	RUDRAPRAYAG	V	N	12	N	220201104 05 00 01	01-JUN-25	11-JUN-25	2,17,00
10207	RUDRAPRAYAG	V	N	12	N	220201104 05 00 03	01-JUN-25	11-JUN-25	1,19,35
10208	RUDRAPRAYAG	V	N	13	N	220201104 05 00 01	01-JUN-25	11-JUN-25	98,00
10209	RUDRAPRAYAG	V	N	13	N	220201104 05 00 03	01-JUN-25	11-JUN-25	53,90
10210	RUDRAPRAYAG	V	N	13	N	220201104 05 00 06	01-JUN-25	11-JUN-25	9,03
10211	RUDRAPRAYAG	V	N	149	N	220201101 04 00 06	01-JUN-25	30-JUN-25	40,60
10212	RUDRAPRAYAG	V	N	149	N	220201101 04 00 01	01-JUN-25	30-JUN-25	6,60,00
10213	RUDRAPRAYAG	V	N	149	N	220201101 04 00 03	01-JUN-25	30-JUN-25	3,63,00
10214	RUDRAPRAYAG	V	N	9	N	220201101 04 00 06	01-JUN-25	11-JUN-25	32,70
10215	RUDRAPRAYAG	V	N	9	N	220201101 04 00 01	01-JUN-25	11-JUN-25	3,54,00
10216	RUDRAPRAYAG	V	N	9	N	220201101 04 00 03	01-JUN-25	11-JUN-25	1,94,70

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

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DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-JUN-25	02-JUN-25	49,27,23
10218	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-JUN-25	02-JUN-25	78,21,00
10219	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-JUN-25	02-JUN-25	4,92,90

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10220	RUDRAPRAYAG	V	N	168	N	220202101 04 00 01	01-JUN-25	30-JUN-25	32,58,00
10221	RUDRAPRAYAG	V	N	168	N	220202101 04 00 06	01-JUN-25	30-JUN-25	2,48,10
10222	RUDRAPRAYAG	V	N	168	N	220202101 04 00 03	01-JUN-25	30-JUN-25	17,91,90
10223	RUDRAPRAYAG	V	N	17	N	220202109 16 00 08	01-JUN-25	04-JUN-25	2,16,50,33
10224	RUDRAPRAYAG	V	N	19	N	220202109 16 00 08	01-JUN-25	04-JUN-25	51,58,40
10225	RUDRAPRAYAG	V	N	52	N	220202109 16 00 08	01-JUN-25	26-JUN-25	29,58,33

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	RUDRAPRAYAG	V	N	160	N	220201104 05 00 01	01-JUN-25	30-JUN-25	23,56,00
10227	RUDRAPRAYAG	V	N	160	N	220201104 05 00 06	01-JUN-25	30-JUN-25	2,39,10
10228	RUDRAPRAYAG	V	N	160	N	220201104 05 00 03	01-JUN-25	30-JUN-25	12,95,80
10229	RUDRAPRAYAG	V	N	172	N	220201101 04 00 06	01-JUN-25	30-JUN-25	1,20,55,20
10230	RUDRAPRAYAG	V	N	172	N	220201101 04 00 01	01-JUN-25	30-JUN-25	17,93,77,40
10231	RUDRAPRAYAG	V	N	172	N	220201101 04 00 03	01-JUN-25	30-JUN-25	9,85,98,50

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	RUDRAPRAYAG	V	N	150	N	220203103 03 00 01	01-JUN-25	30-JUN-25	73,83,00
10233	RUDRAPRAYAG	V	N	150	N	220203103 03 00 03	01-JUN-25	30-JUN-25	40,49,65
10234	RUDRAPRAYAG	V	N	150	N	220203103 03 00 06	01-JUN-25	30-JUN-25	4,47,70
10235	RUDRAPRAYAG	V	N	18	N	220203103 03 00 08	01-JUN-25	04-JUN-25	12,22,36
10236	RUDRAPRAYAG	V	N	22	N	220203103 03 00 08	01-JUN-25	04-JUN-25	1,17,91
10237	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-JUN-25	05-JUN-25	14,00,00
10238	RUDRAPRAYAG	V	N	45	N	220203107 07 00 45	01-JUN-25	18-JUN-25	15,90,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10239	RUDRAPRAYAG	V	N	152	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,34,50
10240	RUDRAPRAYAG	V	N	152	N	220202109 03 00 01	01-JUN-25	30-JUN-25	61,30,00

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DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10241	RUDRAPRAYAG	V	N	152	N	220202109 03 00 03	01-JUN-25	30-JUN-25	33,71,50

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	RUDRAPRAYAG	V	N	161	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,61,00
10243	RUDRAPRAYAG	V	N	161	N	220202109 03 00 01	01-JUN-25	30-JUN-25	75,85,00
10244	RUDRAPRAYAG	V	N	161	N	220202109 03 00 03	01-JUN-25	30-JUN-25	41,71,75

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,35,70
10246	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-JUN-25	30-JUN-25	43,09,80
10247	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-JUN-25	30-JUN-25	78,36,00

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10248	RUDRAPRAYAG	V	N	158	N	220202109 03 00 03	01-JUN-25	30-JUN-25	42,39,40
10249	RUDRAPRAYAG	V	N	158	N	220202109 03 00 01	01-JUN-25	30-JUN-25	77,12,80
10250	RUDRAPRAYAG	V	N	158	N	220202109 03 00 06	01-JUN-25	30-JUN-25	5,34,10

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	RUDRAPRAYAG	V	N	171	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,71,00
10252	RUDRAPRAYAG	V	N	171	N	220202109 03 00 06	01-JUN-25	30-JUN-25	4,18,70
10253	RUDRAPRAYAG	V	N	171	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,29,05

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10254	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-JUN-25	03-JUN-25	35,49,40
10255	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,04,90
10256	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-JUN-25	03-JUN-25	22,29,96

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10257	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JUN-25	03-JUN-25	2,37,40

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DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10258	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JUN-25	03-JUN-25	40,79,00
10259	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JUN-25	03-JUN-25	25,69,77

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10260	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-JUN-25	30-JUN-25	43,55,00
10261	RUDRAPRAYAG	V	N	138	N	220202109 03 00 06	01-JUN-25	30-JUN-25	2,84,70
10262	RUDRAPRAYAG	V	N	138	N	220202109 03 00 03	01-JUN-25	30-JUN-25	23,95,25

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10263	RUDRAPRAYAG	V	N	169	N	220202109 03 00 01	01-JUN-25	30-JUN-25	58,61,00
10264	RUDRAPRAYAG	V	N	169	N	220202109 03 00 03	01-JUN-25	30-JUN-25	32,23,55
10265	RUDRAPRAYAG	V	N	169	N	220202109 03 00 06	01-JUN-25	30-JUN-25	3,69,00

Count: 10265

Total: 5898501660

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JUN-25	12-JUN-25	1,52,00
2	DEHRADUN	V	N	1	N	205600001 03 00 41	01-JUN-25	06-JUN-25	60,70,50
3	DEHRADUN	V	N	1	N	205600001 03 00 01	01-JUN-25	12-JUN-25	1,79
4	DEHRADUN	V	N	10	N	205600001 03 00 41	01-JUN-25	06-JUN-25	7,36,70
5	DEHRADUN	V	N	11	N	205600001 03 00 41	01-JUN-25	06-JUN-25	1,06,44,27
6	DEHRADUN	V	N	12	N	205600001 03 00 41	01-JUN-25	06-JUN-25	6,97,60
7	DEHRADUN	V	N	13	N	205600001 03 00 04	01-JUN-25	10-JUN-25	2,78,95
8	DEHRADUN	V	N	14	N	205600001 03 00 08	01-JUN-25	10-JUN-25	26,11
9	DEHRADUN	V	N	15	N	205600001 03 00 25	01-JUN-25	10-JUN-25	30,29
10	DEHRADUN	V	N	16	N	205600001 03 00 04	01-JUN-25	10-JUN-25	5,23,20
11	DEHRADUN	V	N	17	N	205600001 03 00 27	01-JUN-25	10-JUN-25	2,65,50
12	DEHRADUN	V	N	18	N	205600001 03 00 04	01-JUN-25	10-JUN-25	1,35,30
13	DEHRADUN	V	N	19	N	205600001 03 00 04	01-JUN-25	10-JUN-25	5,68,20
14	DEHRADUN	V	N	2	N	205600001 03 00 01	01-JUN-25	12-JUN-25	65,03
15	DEHRADUN	V	N	2	N	205600001 03 00 06	01-JUN-25	12-JUN-25	8,27
16	DEHRADUN	V	N	2	N	205600001 03 00 08	01-JUN-25	06-JUN-25	14,87,40
17	DEHRADUN	V	N	2	N	205600001 03 00 03	01-JUN-25	12-JUN-25	35,77
18	DEHRADUN	V	N	20	N	205600001 03 00 20	01-JUN-25	16-JUN-25	13,24
19	DEHRADUN	V	N	21	N	205600001 03 00 20	01-JUN-25	16-JUN-25	1,75,00
20	DEHRADUN	V	N	22	N	205600001 03 00 30	01-JUN-25	17-JUN-25	30,20
21	DEHRADUN	V	N	23	N	205600001 03 00 51	01-JUN-25	17-JUN-25	2,12,40
22	DEHRADUN	V	N	24	N	205600001 03 00 51	01-JUN-25	17-JUN-25	10,17,99
23	DEHRADUN	V	N	25	N	205600001 03 00 44	01-JUN-25	17-JUN-25	7,96,95
24	DEHRADUN	V	N	26	N	205600001 03 00 51	01-JUN-25	17-JUN-25	21,84
25	DEHRADUN	V	N	27	N	205600001 03 00 44	01-JUN-25	17-JUN-25	4,67
26	DEHRADUN	V	N	28	N	205600001 03 00 44	01-JUN-25	17-JUN-25	25,04
27	DEHRADUN	V	N	29	N	205600001 03 00 29	01-JUN-25	17-JUN-25	22,08
28	DEHRADUN	V	N	3	N	205600001 03 00 41	01-JUN-25	06-JUN-25	18,37,89
29	DEHRADUN	V	N	3	N	205600001 03 00 06	01-JUN-25	12-JUN-25	33,00
30	DEHRADUN	V	N	30	N	205600001 03 00 43	01-JUN-25	17-JUN-25	1,24,82
31	DEHRADUN	V	N	31	N	205600001 03 00 26	01-JUN-25	17-JUN-25	69,90
32	DEHRADUN	V	N	32	N	205600001 03 00 51	01-JUN-25	17-JUN-25	2,98,01
33	DEHRADUN	V	N	33	N	205600001 03 00 44	01-JUN-25	17-JUN-25	1,35,84
34	DEHRADUN	V	N	34	N	205600001 03 00 29	01-JUN-25	17-JUN-25	2,35,76
35	DEHRADUN	V	N	35	N	205600001 03 00 43	01-JUN-25	17-JUN-25	1,35,23
36	DEHRADUN	V	N	36	N	205600001 03 00 51	01-JUN-25	17-JUN-25	18,06
37	DEHRADUN	V	N	37	N	205600001 03 00 51	01-JUN-25	17-JUN-25	1,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	205600001 03 00 51	01-JUN-25	17-JUN-25	1,99,45
39	DEHRADUN	V	N	39	N	205600001 03 00 44	01-JUN-25	17-JUN-25	6,30
40	DEHRADUN	V	N	4	N	205600001 03 00 08	01-JUN-25	06-JUN-25	1,57,55
41	DEHRADUN	V	N	40	N	205600001 03 00 51	01-JUN-25	17-JUN-25	9,87,76
42	DEHRADUN	V	N	41	N	205600001 03 00 44	01-JUN-25	17-JUN-25	78,38
43	DEHRADUN	V	N	42	N	205600001 03 00 43	01-JUN-25	17-JUN-25	42,00
44	DEHRADUN	V	N	43	N	205600001 03 00 43	01-JUN-25	17-JUN-25	6,83,16
45	DEHRADUN	V	N	44	N	205600001 03 00 44	01-JUN-25	17-JUN-25	36,96
46	DEHRADUN	V	N	45	N	205600001 03 00 44	01-JUN-25	17-JUN-25	1,43,30
47	DEHRADUN	V	N	46	N	205600001 03 00 51	01-JUN-25	17-JUN-25	99,12
48	DEHRADUN	V	N	47	N	205600001 03 00 51	01-JUN-25	17-JUN-25	1,05,61
49	DEHRADUN	V	N	48	N	205600001 03 00 43	01-JUN-25	17-JUN-25	5,26,70
50	DEHRADUN	V	N	49	N	205600001 03 00 44	01-JUN-25	17-JUN-25	46,97
51	DEHRADUN	V	N	5	N	205600001 03 00 01	01-JUN-25	30-JUN-25	3,96,69,53
52	DEHRADUN	V	N	5	N	205600001 03 00 41	01-JUN-25	06-JUN-25	25,73
53	DEHRADUN	V	N	5	N	205600001 03 00 03	01-JUN-25	30-JUN-25	2,18,15,93
54	DEHRADUN	V	N	5	N	205600001 03 00 06	01-JUN-25	30-JUN-25	29,27,58
55	DEHRADUN	V	N	50	N	205600001 03 00 21	01-JUN-25	18-JUN-25	1,15,00
56	DEHRADUN	V	N	51	N	205600001 03 00 21	01-JUN-25	18-JUN-25	1,38,38
57	DEHRADUN	V	N	52	N	205600001 03 00 20	01-JUN-25	18-JUN-25	1,12,50
58	DEHRADUN	V	N	53	N	205600001 03 00 22	01-JUN-25	18-JUN-25	5,29,56
59	DEHRADUN	V	N	54	N	205600001 03 00 22	01-JUN-25	18-JUN-25	1,00,00
60	DEHRADUN	V	N	55	N	205600001 03 00 20	01-JUN-25	18-JUN-25	96,94
61	DEHRADUN	V	N	56	N	205600001 03 00 44	01-JUN-25	18-JUN-25	24,21,95
62	DEHRADUN	V	N	57	N	205600001 03 00 25	01-JUN-25	24-JUN-25	26,56,30
63	DEHRADUN	V	N	6	N	205600001 03 00 02	01-JUN-25	06-JUN-25	75,04,17
64	DEHRADUN	V	N	7	N	205600001 03 00 41	01-JUN-25	06-JUN-25	10,46,40
65	DEHRADUN	V	N	8	N	205600001 03 00 41	01-JUN-25	06-JUN-25	5,89,88
66	DEHRADUN	V	N	9	N	205600001 03 00 41	01-JUN-25	06-JUN-25	45,43,42

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	205600001 03 00 03	01-JUN-25	03-JUN-25	1,73,52,00
68	HALDWANI	V	N	1	N	205600001 03 00 06	01-JUN-25	03-JUN-25	15,56,40
69	HALDWANI	V	N	1	N	205600001 03 00 01	01-JUN-25	03-JUN-25	2,76,45,00
70	HALDWANI	V	N	1	N	205600001 03 00 08	01-JUN-25	03-JUN-25	12,83,63
71	HALDWANI	V	N	10	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,25,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	11	N	205600001 03 00 41	01-JUN-25	11-JUN-25	18,05,00
73	HALDWANI	V	N	12	N	205600001 03 00 41	01-JUN-25	11-JUN-25	18,10,00
74	HALDWANI	V	N	13	N	205600001 03 00 41	01-JUN-25	11-JUN-25	39,57,94
75	HALDWANI	V	N	14	N	205600001 03 00 41	01-JUN-25	11-JUN-25	19,96,50
76	HALDWANI	V	N	15	N	205600001 03 00 44	01-JUN-25	11-JUN-25	2,20,00
77	HALDWANI	V	N	16	N	205600001 03 00 41	01-JUN-25	11-JUN-25	11,85,77
78	HALDWANI	V	N	17	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,19,54
79	HALDWANI	V	N	18	N	205600001 03 00 43	01-JUN-25	11-JUN-25	14,20,28
80	HALDWANI	V	N	19	N	205600001 03 00 41	01-JUN-25	11-JUN-25	22,20,00
81	HALDWANI	V	N	2	N	205600001 03 00 25	01-JUN-25	10-JUN-25	26,94
82	HALDWANI	V	N	2	N	205600001 03 00 01	01-JUN-25	11-JUN-25	5,04,00
83	HALDWANI	V	N	2	N	205600001 03 00 03	01-JUN-25	11-JUN-25	2,77,20
84	HALDWANI	V	N	2	N	205600001 03 00 06	01-JUN-25	11-JUN-25	24,30
85	HALDWANI	V	N	20	N	205600001 03 00 41	01-JUN-25	11-JUN-25	9,65,44
86	HALDWANI	V	N	21	N	205600001 03 00 51	01-JUN-25	11-JUN-25	1,41,94
87	HALDWANI	V	N	22	N	205600001 03 00 41	01-JUN-25	11-JUN-25	12,48,06
88	HALDWANI	V	N	23	N	205600001 03 00 04	01-JUN-25	11-JUN-25	1,03,39
89	HALDWANI	V	N	24	N	205600001 03 00 44	01-JUN-25	11-JUN-25	4,51,04
90	HALDWANI	V	N	25	N	205600001 03 00 51	01-JUN-25	11-JUN-25	2,13,72
91	HALDWANI	V	N	26	N	205600001 03 00 41	01-JUN-25	11-JUN-25	22,53,70
92	HALDWANI	V	N	27	N	205600001 03 00 43	01-JUN-25	11-JUN-25	17,91,04
93	HALDWANI	V	N	28	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,20,04
94	HALDWANI	V	N	29	N	205600001 03 00 41	01-JUN-25	11-JUN-25	14,46,31
95	HALDWANI	V	N	3	N	205600001 03 00 41	01-JUN-25	11-JUN-25	2,48,19
96	HALDWANI	V	N	3	N	205600001 03 00 01	01-JUN-25	23-JUN-25	31,72
97	HALDWANI	V	N	3	N	205600001 03 00 03	01-JUN-25	23-JUN-25	13,32
98	HALDWANI	V	N	30	N	205600001 03 00 41	01-JUN-25	11-JUN-25	8,89,50
99	HALDWANI	V	N	31	N	205600001 03 00 43	01-JUN-25	11-JUN-25	7,82,36
100	HALDWANI	V	N	32	N	205600001 03 00 41	01-JUN-25	11-JUN-25	12,79,70
101	HALDWANI	V	N	33	N	205600001 03 00 41	01-JUN-25	11-JUN-25	14,18,34
102	HALDWANI	V	N	34	N	205600001 03 00 41	01-JUN-25	11-JUN-25	18,40,52
103	HALDWANI	V	N	35	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,19,25
104	HALDWANI	V	N	36	N	205600001 03 00 41	01-JUN-25	11-JUN-25	12,24,57
105	HALDWANI	V	N	37	N	205600001 03 00 41	01-JUN-25	19-JUN-25	16,97,06
106	HALDWANI	V	N	38	N	205600001 03 00 44	01-JUN-25	19-JUN-25	14,89,84
107	HALDWANI	V	N	39	N	205600001 03 00 04	01-JUN-25	23-JUN-25	11,25
108	HALDWANI	V	N	4	N	205600001 03 00 41	01-JUN-25	11-JUN-25	13,16,88

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	40	N	205600001 03 00 04	01-JUN-25	23-JUN-25	15,00
110	HALDWANI	V	N	41	N	205600001 03 00 04	01-JUN-25	23-JUN-25	15,00
111	HALDWANI	V	N	42	N	205600001 03 00 04	01-JUN-25	23-JUN-25	15,00
112	HALDWANI	V	N	43	N	205600001 03 00 51	01-JUN-25	24-JUN-25	1,10,00
113	HALDWANI	V	N	44	N	205600001 03 00 26	01-JUN-25	26-JUN-25	12,93,28
114	HALDWANI	V	N	45	N	205600001 03 00 25	01-JUN-25	25-JUN-25	43,80,32
115	HALDWANI	V	N	46	N	205600001 03 00 26	01-JUN-25	26-JUN-25	1,65,00
116	HALDWANI	V	N	5	N	205600001 03 00 43	01-JUN-25	11-JUN-25	24,92,96
117	HALDWANI	V	N	6	N	205600001 03 00 41	01-JUN-25	11-JUN-25	69,05
118	HALDWANI	V	N	7	N	205600001 03 00 44	01-JUN-25	11-JUN-25	47,88
119	HALDWANI	V	N	8	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,63,20
120	HALDWANI	V	N	9	N	205600001 03 00 20	01-JUN-25	11-JUN-25	2,37,04

DDO- 12002471 INSPECTOR GENERAL PRISIONS INSPECTOR GENERAL PRISIONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-JUN-25	24-JUN-25	20,20
122	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-JUN-25	24-JUN-25	11,90
123	SECRETRIAT	V	N	1	N	205600001 04 00 27	01-JUN-25	03-JUN-25	1,95,80
124	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-JUN-25	24-JUN-25	36,73
125	SECRETRIAT	V	N	10	N	205600001 04 00 21	01-JUN-25	06-JUN-25	42,00
126	SECRETRIAT	V	N	11	N	205600001 04 00 21	01-JUN-25	06-JUN-25	6,46,80
127	SECRETRIAT	V	N	12	N	205600001 04 00 21	01-JUN-25	06-JUN-25	53,35
128	SECRETRIAT	V	N	13	N	205600001 04 00 08	01-JUN-25	09-JUN-25	18,00,76
129	SECRETRIAT	V	N	14	N	205600001 04 00 22	01-JUN-25	10-JUN-25	43,70
130	SECRETRIAT	V	N	15	N	205600001 04 00 22	01-JUN-25	17-JUN-25	6,24
131	SECRETRIAT	V	N	16	N	205600001 04 00 21	01-JUN-25	17-JUN-25	2,44,26
132	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-JUN-25	24-JUN-25	20,00
133	SECRETRIAT	V	N	18	N	205600001 04 00 22	01-JUN-25	26-JUN-25	2,48,00
134	SECRETRIAT	V	N	19	N	205600001 04 00 22	01-JUN-25	26-JUN-25	15,34
135	SECRETRIAT	V	N	2	N	205600001 04 00 08	01-JUN-25	03-JUN-25	4,57,77
136	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-JUN-25	24-JUN-25	18,37
137	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-JUN-25	24-JUN-25	10,11
138	SECRETRIAT	V	N	20	N	205600001 04 00 04	01-JUN-25	26-JUN-25	40,50
139	SECRETRIAT	V	N	21	N	205600001 04 00 04	01-JUN-25	26-JUN-25	87,00
140	SECRETRIAT	V	N	22	N	205600001 04 00 22	01-JUN-25	26-JUN-25	45,00
141	SECRETRIAT	V	N	23	N	205600001 04 00 22	01-JUN-25	26-JUN-25	1,23,68
142	SECRETRIAT	V	N	24	N	205600001 04 00 30	01-JUN-25	27-JUN-25	21,06

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	25	N	205600001 04 00 29	01-JUN-25	27-JUN-25	31,50
144	SECRETRIAT	V	N	3	N	205600001 04 00 27	01-JUN-25	03-JUN-25	1,56,36
145	SECRETRIAT	V	N	4	N	205600001 04 00 01	01-JUN-25	30-JUN-25	1,04,83,00
146	SECRETRIAT	V	N	4	N	205600001 04 00 22	01-JUN-25	05-JUN-25	7,99
147	SECRETRIAT	V	N	4	N	205600001 04 00 03	01-JUN-25	30-JUN-25	57,65,65
148	SECRETRIAT	V	N	4	N	205600001 04 00 06	01-JUN-25	30-JUN-25	3,93,10
149	SECRETRIAT	V	N	5	N	205600001 03 00 10	01-JUN-25	05-JUN-25	72,00,00
150	SECRETRIAT	V	N	6	N	205600001 03 00 29	01-JUN-25	06-JUN-25	21,51,64
151	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-JUN-25	06-JUN-25	2,01,60
152	SECRETRIAT	V	N	8	N	205600001 04 00 21	01-JUN-25	06-JUN-25	1,89,20
153	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-JUN-25	06-JUN-25	2,65,84

DDO- 36002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	1	N	205600001 03 00 08	01-JUN-25	03-JUN-25	16,61,32
155	NAINITAL	V	N	10	N	205600001 03 00 04	01-JUN-25	09-JUN-25	22,60
156	NAINITAL	V	N	11	N	205600001 03 00 20	01-JUN-25	16-JUN-25	1,76,41
157	NAINITAL	V	N	12	N	205600001 03 00 41	01-JUN-25	16-JUN-25	4,03,80
158	NAINITAL	V	N	13	N	205600001 03 00 41	01-JUN-25	16-JUN-25	4,03,80
159	NAINITAL	V	N	14	N	205600001 03 00 25	01-JUN-25	17-JUN-25	14,13
160	NAINITAL	V	N	15	N	205600001 03 00 41	01-JUN-25	17-JUN-25	2,44,55
161	NAINITAL	V	N	16	N	205600001 03 00 41	01-JUN-25	18-JUN-25	8,64,48
162	NAINITAL	V	N	17	N	205600001 03 00 43	01-JUN-25	18-JUN-25	52,20
163	NAINITAL	V	N	18	N	205600001 03 00 21	01-JUN-25	18-JUN-25	1,20,00
164	NAINITAL	V	N	19	N	205600001 03 00 41	01-JUN-25	19-JUN-25	2,48,80
165	NAINITAL	V	N	2	N	205600001 03 00 03	01-JUN-25	30-JUN-25	61,10,50
166	NAINITAL	V	N	2	N	205600001 03 00 01	01-JUN-25	30-JUN-25	1,11,10,00
167	NAINITAL	V	N	2	N	205600001 03 00 22	01-JUN-25	06-JUN-25	1,82,90
168	NAINITAL	V	N	2	N	205600001 03 00 06	01-JUN-25	30-JUN-25	8,70,45
169	NAINITAL	V	N	20	N	205600001 03 00 41	01-JUN-25	19-JUN-25	11,50,19
170	NAINITAL	V	N	21	N	205600001 03 00 41	01-JUN-25	19-JUN-25	75,20
171	NAINITAL	V	N	22	N	205600001 03 00 41	01-JUN-25	19-JUN-25	12,71,29
172	NAINITAL	V	N	23	N	205600001 03 00 02	01-JUN-25	16-JUN-25	2,39,80
173	NAINITAL	V	N	24	N	205600001 03 00 43	01-JUN-25	24-JUN-25	2,39,83
174	NAINITAL	V	N	25	N	205600001 03 00 43	01-JUN-25	24-JUN-25	2,17,78
175	NAINITAL	V	N	26	N	205600001 03 00 44	01-JUN-25	24-JUN-25	6,05,00
176	NAINITAL	V	N	27	N	205600001 03 00 43	01-JUN-25	24-JUN-25	2,28,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	28	N	205600001 03 00 43	01-JUN-25	24-JUN-25	2,35,02
178	NAINITAL	V	N	3	N	205600001 03 00 51	01-JUN-25	06-JUN-25	3,14,65
179	NAINITAL	V	N	4	N	205600001 03 00 25	01-JUN-25	06-JUN-25	8,55,91
180	NAINITAL	V	N	5	N	205600001 03 00 22	01-JUN-25	06-JUN-25	1,93,95
181	NAINITAL	V	N	6	N	205600001 03 00 29	01-JUN-25	09-JUN-25	2,43,70
182	NAINITAL	V	N	7	N	205600001 03 00 44	01-JUN-25	09-JUN-25	5,79,50
183	NAINITAL	V	N	8	N	205600001 03 00 41	01-JUN-25	09-JUN-25	13,43,52
184	NAINITAL	V	N	9	N	205600001 03 00 29	01-JUN-25	09-JUN-25	1,95,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	1	N	205600001 03 00 08	01-JUN-25	06-JUN-25	10,28,10
186	ALMORA	V	N	1	N	205600001 03 00 06	01-JUN-25	09-JUN-25	8,00
187	ALMORA	V	N	1	N	205600001 03 00 01	01-JUN-25	09-JUN-25	89,33
188	ALMORA	V	N	1	N	205600001 03 00 03	01-JUN-25	09-JUN-25	49,13
189	ALMORA	V	N	10	N	205600001 03 00 01	01-JUN-25	09-JUN-25	37,33
190	ALMORA	V	N	10	N	205600001 03 00 43	01-JUN-25	09-JUN-25	4,70,29
191	ALMORA	V	N	10	N	205600001 03 00 03	01-JUN-25	09-JUN-25	20,53
192	ALMORA	V	N	10	N	205600001 03 00 06	01-JUN-25	09-JUN-25	4,00
193	ALMORA	V	N	11	N	205600001 03 00 01	01-JUN-25	09-JUN-25	67,20
194	ALMORA	V	N	11	N	205600001 03 00 06	01-JUN-25	09-JUN-25	7,20
195	ALMORA	V	N	11	N	205600001 03 00 51	01-JUN-25	09-JUN-25	4,31,75
196	ALMORA	V	N	11	N	205600001 03 00 03	01-JUN-25	09-JUN-25	36,96
197	ALMORA	V	N	12	N	205600001 03 00 03	01-JUN-25	16-JUN-25	27,83
198	ALMORA	V	N	12	N	205600001 03 00 44	01-JUN-25	09-JUN-25	1,70,65
199	ALMORA	V	N	12	N	205600001 03 00 06	01-JUN-25	16-JUN-25	4,49
200	ALMORA	V	N	12	N	205600001 03 00 01	01-JUN-25	16-JUN-25	60,51
201	ALMORA	V	N	13	N	205600001 03 00 25	01-JUN-25	11-JUN-25	23,78
202	ALMORA	V	N	13	N	205600001 03 00 01	01-JUN-25	27-JUN-25	2,03,33
203	ALMORA	V	N	13	N	205600001 03 00 03	01-JUN-25	27-JUN-25	1,07,77
204	ALMORA	V	N	13	N	205600001 03 00 06	01-JUN-25	27-JUN-25	1,60
205	ALMORA	V	N	14	N	205600001 03 00 01	01-JUN-25	27-JUN-25	19,68
206	ALMORA	V	N	14	N	205600001 03 00 43	01-JUN-25	11-JUN-25	4,56,54
207	ALMORA	V	N	14	N	205600001 03 00 03	01-JUN-25	27-JUN-25	10,82
208	ALMORA	V	N	14	N	205600001 03 00 06	01-JUN-25	27-JUN-25	15
209	ALMORA	V	N	15	N	205600001 03 00 43	01-JUN-25	11-JUN-25	4,63,68
210	ALMORA	V	N	15	N	205600001 03 00 01	01-JUN-25	30-JUN-25	3,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	15	N	205600001 03 00 03	01-JUN-25	30-JUN-25	1,61,65
212	ALMORA	V	N	15	N	205600001 03 00 06	01-JUN-25	30-JUN-25	12,55
213	ALMORA	V	N	16	N	205600001 03 00 44	01-JUN-25	16-JUN-25	11,34,46
214	ALMORA	V	N	17	N	205600001 03 00 41	01-JUN-25	16-JUN-25	1,73,70
215	ALMORA	V	N	18	N	205600001 03 00 44	01-JUN-25	16-JUN-25	12,30
216	ALMORA	V	N	19	N	205600001 03 00 41	01-JUN-25	16-JUN-25	94,00,32
217	ALMORA	V	N	2	N	205600001 03 00 03	01-JUN-25	09-JUN-25	40,15
218	ALMORA	V	N	2	N	205600001 03 00 06	01-JUN-25	09-JUN-25	84
219	ALMORA	V	N	2	N	205600001 03 00 02	01-JUN-25	09-JUN-25	7,95,60
220	ALMORA	V	N	2	N	205600001 03 00 01	01-JUN-25	09-JUN-25	73,00
221	ALMORA	V	N	20	N	205600001 03 00 22	01-JUN-25	16-JUN-25	1,20,00
222	ALMORA	V	N	21	N	205600001 03 00 04	01-JUN-25	16-JUN-25	14,00
223	ALMORA	V	N	22	N	205600001 03 00 51	01-JUN-25	16-JUN-25	52,70
224	ALMORA	V	N	23	N	205600001 03 00 04	01-JUN-25	17-JUN-25	3,00
225	ALMORA	V	N	24	N	205600001 03 00 51	01-JUN-25	18-JUN-25	1,60,00
226	ALMORA	V	N	25	N	205600001 03 00 23	01-JUN-25	18-JUN-25	1,50,00
227	ALMORA	V	N	26	N	205600001 03 00 41	01-JUN-25	23-JUN-25	4,16,90
228	ALMORA	V	N	27	N	205600001 03 00 41	01-JUN-25	23-JUN-25	8,26,07
229	ALMORA	V	N	28	N	205600001 03 00 41	01-JUN-25	27-JUN-25	8,26,07
230	ALMORA	V	N	29	N	205600001 03 00 44	01-JUN-25	27-JUN-25	1,26,60
231	ALMORA	V	N	3	N	205600001 03 00 03	01-JUN-25	09-JUN-25	35,80
232	ALMORA	V	N	3	N	205600001 03 00 51	01-JUN-25	09-JUN-25	2,35,98
233	ALMORA	V	N	3	N	205600001 03 00 06	01-JUN-25	09-JUN-25	6,51
234	ALMORA	V	N	3	N	205600001 03 00 01	01-JUN-25	09-JUN-25	65,10
235	ALMORA	V	N	4	N	205600001 03 00 03	01-JUN-25	09-JUN-25	61,81
236	ALMORA	V	N	4	N	205600001 03 00 20	01-JUN-25	09-JUN-25	1,23,08
237	ALMORA	V	N	4	N	205600001 03 00 01	01-JUN-25	09-JUN-25	1,12,39
238	ALMORA	V	N	4	N	205600001 03 00 06	01-JUN-25	09-JUN-25	10,07
239	ALMORA	V	N	5	N	205600001 03 00 03	01-JUN-25	09-JUN-25	1,01,05
240	ALMORA	V	N	5	N	205600001 03 00 06	01-JUN-25	09-JUN-25	14,56
241	ALMORA	V	N	5	N	205600001 03 00 01	01-JUN-25	09-JUN-25	1,90,67
242	ALMORA	V	N	5	N	205600001 03 00 43	01-JUN-25	09-JUN-25	4,27,79
243	ALMORA	V	N	6	N	205600001 03 00 44	01-JUN-25	09-JUN-25	9,40
244	ALMORA	V	N	6	N	205600001 03 00 01	01-JUN-25	09-JUN-25	50,40
245	ALMORA	V	N	6	N	205600001 03 00 03	01-JUN-25	09-JUN-25	27,72
246	ALMORA	V	N	6	N	205600001 03 00 06	01-JUN-25	09-JUN-25	4,80
247	ALMORA	V	N	7	N	205600001 03 00 41	01-JUN-25	09-JUN-25	6,51,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	7	N	205600001 03 00 03	01-JUN-25	09-JUN-25	31,79
249	ALMORA	V	N	7	N	205600001 03 00 06	01-JUN-25	09-JUN-25	6,20
250	ALMORA	V	N	7	N	205600001 03 00 01	01-JUN-25	09-JUN-25	57,81
251	ALMORA	V	N	8	N	205600001 03 00 25	01-JUN-25	09-JUN-25	3,52,69
252	ALMORA	V	N	8	N	205600001 03 00 03	01-JUN-25	09-JUN-25	32,85
253	ALMORA	V	N	8	N	205600001 03 00 06	01-JUN-25	09-JUN-25	6,40
254	ALMORA	V	N	8	N	205600001 03 00 01	01-JUN-25	09-JUN-25	59,73
255	ALMORA	V	N	9	N	205600001 03 00 41	01-JUN-25	09-JUN-25	8,19,27
256	ALMORA	V	N	9	N	205600001 03 00 01	01-JUN-25	09-JUN-25	1,96,53
257	ALMORA	V	N	9	N	205600001 03 00 03	01-JUN-25	09-JUN-25	1,08,09
258	ALMORA	V	N	9	N	205600001 03 00 06	01-JUN-25	09-JUN-25	17,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	1	N	205600001 03 00 06	01-JUN-25	02-JUN-25	8,40,00
260	CHAMOLI	V	N	1	N	205600001 03 00 03	01-JUN-25	02-JUN-25	78,19,67
261	CHAMOLI	V	N	1	N	205600001 03 00 08	01-JUN-25	03-JUN-25	7,23,28
262	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JUN-25	02-JUN-25	1,23,93,45
263	CHAMOLI	V	N	10	N	205600001 03 00 41	01-JUN-25	09-JUN-25	7,39,31
264	CHAMOLI	V	N	11	N	205600001 03 00 41	01-JUN-25	09-JUN-25	2,18,70
265	CHAMOLI	V	N	12	N	205600001 03 00 22	01-JUN-25	10-JUN-25	1,01,63
266	CHAMOLI	V	N	13	N	205600001 03 00 20	01-JUN-25	10-JUN-25	5,31
267	CHAMOLI	V	N	14	N	205600001 03 00 20	01-JUN-25	10-JUN-25	32,15
268	CHAMOLI	V	N	15	N	205600001 03 00 04	01-JUN-25	10-JUN-25	74,50
269	CHAMOLI	V	N	16	N	205600001 03 00 04	01-JUN-25	10-JUN-25	1,12,11
270	CHAMOLI	V	N	17	N	205600001 03 00 41	01-JUN-25	11-JUN-25	4,14,50
271	CHAMOLI	V	N	18	N	205600001 03 00 43	01-JUN-25	11-JUN-25	3,60
272	CHAMOLI	V	N	19	N	205600001 03 00 43	01-JUN-25	11-JUN-25	64,77
273	CHAMOLI	V	N	2	N	205600001 03 00 41	01-JUN-25	09-JUN-25	2,34,50
274	CHAMOLI	V	N	2	N	205600001 03 00 03	01-JUN-25	30-JUN-25	1,24,66
275	CHAMOLI	V	N	2	N	205600001 03 00 01	01-JUN-25	30-JUN-25	2,71,00
276	CHAMOLI	V	N	2	N	205600001 03 00 06	01-JUN-25	30-JUN-25	12,55
277	CHAMOLI	V	N	20	N	205600001 03 00 29	01-JUN-25	11-JUN-25	80,00
278	CHAMOLI	V	N	21	N	205600001 03 00 30	01-JUN-25	11-JUN-25	2,08
279	CHAMOLI	V	N	22	N	205600001 03 00 29	01-JUN-25	11-JUN-25	14,80
280	CHAMOLI	V	N	23	N	205600001 03 00 43	01-JUN-25	11-JUN-25	10,79
281	CHAMOLI	V	N	24	N	205600001 03 00 41	01-JUN-25	11-JUN-25	26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	25	N	205600001	03	00 43	01-JUN-25	11-JUN-25	5,44
283	CHAMOLI	V	N	26	N	205600001	03	00 43	01-JUN-25	11-JUN-25	19,23
284	CHAMOLI	V	N	27	N	205600001	03	00 27	01-JUN-25	11-JUN-25	1,35,00
285	CHAMOLI	V	N	28	N	205600001	03	00 22	01-JUN-25	11-JUN-25	9,80
286	CHAMOLI	V	N	29	N	205600001	03	00 22	01-JUN-25	11-JUN-25	35,76
287	CHAMOLI	V	N	3	N	205600001	03	00 41	01-JUN-25	09-JUN-25	20,95
288	CHAMOLI	V	N	3	N	205600001	03	00 01	01-JUN-25	30-JUN-25	2,71,00
289	CHAMOLI	V	N	3	N	205600001	03	00 03	01-JUN-25	30-JUN-25	1,24,66
290	CHAMOLI	V	N	3	N	205600001	03	00 06	01-JUN-25	30-JUN-25	12,55
291	CHAMOLI	V	N	30	N	205600001	03	00 22	01-JUN-25	11-JUN-25	20,00
292	CHAMOLI	V	N	31	N	205600001	03	00 41	01-JUN-25	11-JUN-25	7,00
293	CHAMOLI	V	N	32	N	205600001	03	00 20	01-JUN-25	11-JUN-25	65,00
294	CHAMOLI	V	N	33	N	205600001	03	00 02	01-JUN-25	11-JUN-25	22,66,57
295	CHAMOLI	V	N	34	N	205600001	03	00 29	01-JUN-25	11-JUN-25	2,29,79
296	CHAMOLI	V	N	35	N	205600001	03	00 41	01-JUN-25	11-JUN-25	26,00
297	CHAMOLI	V	N	36	N	205600001	03	00 30	01-JUN-25	11-JUN-25	4,12
298	CHAMOLI	V	N	37	N	205600001	03	00 41	01-JUN-25	11-JUN-25	1,58,09
299	CHAMOLI	V	N	38	N	205600001	03	00 20	01-JUN-25	11-JUN-25	52,75
300	CHAMOLI	V	N	39	N	205600001	03	00 08	01-JUN-25	11-JUN-25	7,16,02
301	CHAMOLI	V	N	4	N	205600001	03	00 41	01-JUN-25	09-JUN-25	13,50
302	CHAMOLI	V	N	40	N	205600001	03	00 43	01-JUN-25	11-JUN-25	16,90
303	CHAMOLI	V	N	41	N	205600001	03	00 26	01-JUN-25	11-JUN-25	15,00
304	CHAMOLI	V	N	42	N	205600001	03	00 29	01-JUN-25	11-JUN-25	2,00
305	CHAMOLI	V	N	43	N	205600001	03	00 25	01-JUN-25	11-JUN-25	5,29
306	CHAMOLI	V	N	44	N	205600001	03	00 20	01-JUN-25	11-JUN-25	20,00
307	CHAMOLI	V	N	45	N	205600001	03	00 29	01-JUN-25	11-JUN-25	1,73,05
308	CHAMOLI	V	N	46	N	205600001	03	00 26	01-JUN-25	11-JUN-25	49,80
309	CHAMOLI	V	N	47	N	205600001	03	00 44	01-JUN-25	11-JUN-25	20,00
310	CHAMOLI	V	N	5	N	205600001	03	00 41	01-JUN-25	09-JUN-25	51,37
311	CHAMOLI	V	N	6	N	205600001	03	00 04	01-JUN-25	09-JUN-25	6,70
312	CHAMOLI	V	N	7	N	205600001	03	00 41	01-JUN-25	09-JUN-25	1,50,46
313	CHAMOLI	V	N	8	N	205600001	03	00 04	01-JUN-25	09-JUN-25	13,50
314	CHAMOLI	V	N	9	N	205600001	03	00 22	01-JUN-25	09-JUN-25	21,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	PAURI GARHWAL	V	N	1	N	205600001	03	00 03	01-JUN-25	02-JUN-25	1,51,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUN-25	02-JUN-25	2,86,48
317	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUN-25	02-JUN-25	2,30
318	PAURI GARHWAL	V	N	1	N	205600001 03 00 04	01-JUN-25	10-JUN-25	38,50
319	PAURI GARHWAL	V	N	10	N	205600001 03 00 25	01-JUN-25	16-JUN-25	10,22
320	PAURI GARHWAL	V	N	11	N	205600001 03 00 25	01-JUN-25	16-JUN-25	4,71
321	PAURI GARHWAL	V	N	12	N	205600001 03 00 41	01-JUN-25	16-JUN-25	5,59,95
322	PAURI GARHWAL	V	N	13	N	205600001 03 00 27	01-JUN-25	16-JUN-25	2,20,00
323	PAURI GARHWAL	V	N	14	N	205600001 03 00 41	01-JUN-25	16-JUN-25	3,73,30
324	PAURI GARHWAL	V	N	15	N	205600001 03 00 02	01-JUN-25	16-JUN-25	7,03,95
325	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-JUN-25	16-JUN-25	5,55,60
326	PAURI GARHWAL	V	N	17	N	205600001 03 00 27	01-JUN-25	16-JUN-25	1,17,00
327	PAURI GARHWAL	V	N	18	N	205600001 03 00 25	01-JUN-25	16-JUN-25	2,36,65
328	PAURI GARHWAL	V	N	19	N	205600001 03 00 08	01-JUN-25	16-JUN-25	2,68,63
329	PAURI GARHWAL	V	N	2	N	205600001 03 00 04	01-JUN-25	10-JUN-25	28,50
330	PAURI GARHWAL	V	N	3	N	205600001 03 00 04	01-JUN-25	10-JUN-25	1,15,81
331	PAURI GARHWAL	V	N	4	N	205600001 03 00 04	01-JUN-25	10-JUN-25	28,50
332	PAURI GARHWAL	V	N	5	N	205600001 03 00 04	01-JUN-25	10-JUN-25	30,00
333	PAURI GARHWAL	V	N	6	N	205600001 03 00 04	01-JUN-25	10-JUN-25	16,90
334	PAURI GARHWAL	V	N	7	N	205600001 03 00 04	01-JUN-25	10-JUN-25	33,50
335	PAURI GARHWAL	V	N	8	N	205600001 03 00 41	01-JUN-25	16-JUN-25	2,39,83
336	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-JUN-25	16-JUN-25	4,44,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ROORKEE	V	N	1	N	205600001 03 00 41	01-JUN-25	02-JUN-25	4,34,00
338	ROORKEE	V	N	10	N	205600001 03 00 41	01-JUN-25	03-JUN-25	17,51,70
339	ROORKEE	V	N	11	N	205600001 03 00 43	01-JUN-25	03-JUN-25	43,68
340	ROORKEE	V	N	12	N	205600001 03 00 41	01-JUN-25	03-JUN-25	30,45
341	ROORKEE	V	N	13	N	205600001 03 00 41	01-JUN-25	03-JUN-25	11,61,00
342	ROORKEE	V	N	14	N	205600001 03 00 27	01-JUN-25	03-JUN-25	52
343	ROORKEE	V	N	15	N	205600001 03 00 26	01-JUN-25	03-JUN-25	1,02,08
344	ROORKEE	V	N	16	N	205600001 03 00 43	01-JUN-25	03-JUN-25	6,87,96
345	ROORKEE	V	N	17	N	205600001 03 00 27	01-JUN-25	03-JUN-25	1,11,51
346	ROORKEE	V	N	18	N	205600001 03 00 43	01-JUN-25	03-JUN-25	23,63
347	ROORKEE	V	N	19	N	205600001 03 00 08	01-JUN-25	10-JUN-25	2,77,56
348	ROORKEE	V	N	2	N	205600001 03 00 29	01-JUN-25	02-JUN-25	70,52
349	ROORKEE	V	N	21	N	205600001 03 00 08	01-JUN-25	10-JUN-25	3,23,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ROORKEE	V	N	3	N	205600001 03 00 41	01-JUN-25	02-JUN-25	1,56,14
351	ROORKEE	V	N	4	N	205600001 03 00 41	01-JUN-25	02-JUN-25	1,79,54
352	ROORKEE	V	N	5	N	205600001 03 00 41	01-JUN-25	02-JUN-25	2,38,10
353	ROORKEE	V	N	6	N	205600001 03 00 41	01-JUN-25	03-JUN-25	1,98,66
354	ROORKEE	V	N	7	N	205600001 03 00 22	01-JUN-25	03-JUN-25	1,47,50
355	ROORKEE	V	N	8	N	205600001 03 00 41	01-JUN-25	03-JUN-25	2,77,50
356	ROORKEE	V	N	9	N	205600001 03 00 41	01-JUN-25	03-JUN-25	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUN-25	11-JUN-25	82,24
358	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUN-25	11-JUN-25	1,55,17
359	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUN-25	11-JUN-25	1,27
360	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-JUN-25	02-JUN-25	1,53,00
361	TEHRI GARHWAL	V	N	10	N	205600001 03 00 04	01-JUN-25	11-JUN-25	13,70
362	TEHRI GARHWAL	V	N	11	N	205600001 03 00 04	01-JUN-25	11-JUN-25	22,40
363	TEHRI GARHWAL	V	N	12	N	205600001 03 00 04	01-JUN-25	11-JUN-25	13,70
364	TEHRI GARHWAL	V	N	13	N	205600001 03 00 08	01-JUN-25	27-JUN-25	10,71,21
365	TEHRI GARHWAL	V	N	14	N	205600001 03 00 25	01-JUN-25	27-JUN-25	4,00
366	TEHRI GARHWAL	V	N	15	N	205600001 03 00 02	01-JUN-25	27-JUN-25	13,43,54
367	TEHRI GARHWAL	V	N	16	N	205600001 03 00 25	01-JUN-25	27-JUN-25	3,91,83
368	TEHRI GARHWAL	V	N	17	N	205600001 03 00 25	01-JUN-25	27-JUN-25	23,60
369	TEHRI GARHWAL	V	N	18	N	205600001 03 00 29	01-JUN-25	27-JUN-25	30,60
370	TEHRI GARHWAL	V	N	19	N	205600001 03 00 29	01-JUN-25	27-JUN-25	1,23,73
371	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-JUN-25	11-JUN-25	1,29
372	TEHRI GARHWAL	V	N	2	N	205600001 03 00 41	01-JUN-25	02-JUN-25	1,08,00
373	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-JUN-25	11-JUN-25	1,72,90
374	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-JUN-25	11-JUN-25	91,64
375	TEHRI GARHWAL	V	N	20	N	205600001 03 00 51	01-JUN-25	30-JUN-25	2,49,69
376	TEHRI GARHWAL	V	N	21	N	205600001 03 00 41	01-JUN-25	30-JUN-25	5,41,09
377	TEHRI GARHWAL	V	N	22	N	205600001 03 00 44	01-JUN-25	30-JUN-25	2,49,80
378	TEHRI GARHWAL	V	N	23	N	205600001 03 00 43	01-JUN-25	30-JUN-25	1,29,83
379	TEHRI GARHWAL	V	N	24	N	205600001 03 00 43	01-JUN-25	30-JUN-25	1,99,34
380	TEHRI GARHWAL	V	N	25	N	205600001 03 00 41	01-JUN-25	30-JUN-25	2,16,00
381	TEHRI GARHWAL	V	N	26	N	205600001 03 00 43	01-JUN-25	30-JUN-25	3,49,78
382	TEHRI GARHWAL	V	N	27	N	205600001 03 00 41	01-JUN-25	30-JUN-25	1,92,00
383	TEHRI GARHWAL	V	N	28	N	205600001 03 00 43	01-JUN-25	30-JUN-25	2,80,81

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384	TEHRI GARHWAL	V	N	29	N	205600001 03 00 41	01-JUN-25	30-JUN-25	1,23,20
385	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-JUN-25	11-JUN-25	1,03
386	TEHRI GARHWAL	V	N	3	N	205600001 03 00 44	01-JUN-25	02-JUN-25	2,47,00
387	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-JUN-25	11-JUN-25	1,26,45
388	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-JUN-25	11-JUN-25	67,02
389	TEHRI GARHWAL	V	N	30	N	205600001 03 00 51	01-JUN-25	30-JUN-25	2,49,91
390	TEHRI GARHWAL	V	N	31	N	205600001 03 00 51	01-JUN-25	30-JUN-25	1,73,98
391	TEHRI GARHWAL	V	N	32	N	205600001 03 00 41	01-JUN-25	30-JUN-25	5,14,50
392	TEHRI GARHWAL	V	N	33	N	205600001 03 00 44	01-JUN-25	30-JUN-25	2,35,06
393	TEHRI GARHWAL	V	N	34	N	205600001 03 00 41	01-JUN-25	30-JUN-25	24,99,50
394	TEHRI GARHWAL	V	N	35	N	205600001 03 00 43	01-JUN-25	30-JUN-25	1,10,88
395	TEHRI GARHWAL	V	N	36	N	205600001 03 00 43	01-JUN-25	30-JUN-25	24,50
396	TEHRI GARHWAL	V	N	37	N	205600001 03 00 41	01-JUN-25	30-JUN-25	10,04,50
397	TEHRI GARHWAL	V	N	38	N	205600001 03 00 51	01-JUN-25	30-JUN-25	2,47,20
398	TEHRI GARHWAL	V	N	39	N	205600001 03 00 43	01-JUN-25	30-JUN-25	1,84,50
399	TEHRI GARHWAL	V	N	4	N	205600001 03 00 03	01-JUN-25	11-JUN-25	60,60
400	TEHRI GARHWAL	V	N	4	N	205600001 03 00 01	01-JUN-25	11-JUN-25	1,14,33
401	TEHRI GARHWAL	V	N	4	N	205600001 03 00 44	01-JUN-25	02-JUN-25	2,48,00
402	TEHRI GARHWAL	V	N	4	N	205600001 03 00 06	01-JUN-25	11-JUN-25	93
403	TEHRI GARHWAL	V	N	40	N	205600001 03 00 41	01-JUN-25	30-JUN-25	1,33,00
404	TEHRI GARHWAL	V	N	41	N	205600001 03 00 41	01-JUN-25	30-JUN-25	11,36,25
405	TEHRI GARHWAL	V	N	42	N	205600001 03 00 41	01-JUN-25	30-JUN-25	1,25,20
406	TEHRI GARHWAL	V	N	5	N	205600001 03 00 30	01-JUN-25	02-JUN-25	19,75
407	TEHRI GARHWAL	V	N	6	N	205600001 03 00 44	01-JUN-25	03-JUN-25	1,97,69
408	TEHRI GARHWAL	V	N	7	N	205600001 03 00 44	01-JUN-25	03-JUN-25	2,49,00
409	TEHRI GARHWAL	V	N	8	N	205600001 03 00 44	01-JUN-25	03-JUN-25	2,49,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	HARIDWAR	V	N	1	N	205600001 03 00 08	01-JUN-25	04-JUN-25	12,09
411	HARIDWAR	V	N	1	N	205600001 03 00 06	01-JUN-25	09-JUN-25	12,15
412	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JUN-25	09-JUN-25	2,24,00
413	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JUN-25	09-JUN-25	1,36,64
414	HARIDWAR	V	N	10	N	205600001 03 00 41	01-JUN-25	12-JUN-25	3,60,77
415	HARIDWAR	V	N	11	N	205600001 03 00 04	01-JUN-25	12-JUN-25	44,32
416	HARIDWAR	V	N	12	N	205600001 03 00 04	01-JUN-25	12-JUN-25	1,02,40
417	HARIDWAR	V	N	13	N	205600001 03 00 41	01-JUN-25	12-JUN-25	1,87,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	14	N	205600001 03 00 41	01-JUN-25	12-JUN-25	5,78,50
419	HARIDWAR	V	N	15	N	205600001 03 00 41	01-JUN-25	12-JUN-25	2,18,92
420	HARIDWAR	V	N	16	N	205600001 03 00 41	01-JUN-25	12-JUN-25	28,68,78
421	HARIDWAR	V	N	17	N	205600001 03 00 04	01-JUN-25	12-JUN-25	56,10
422	HARIDWAR	V	N	18	N	205600001 03 00 04	01-JUN-25	12-JUN-25	1,24,36
423	HARIDWAR	V	N	19	N	205600001 03 00 41	01-JUN-25	12-JUN-25	5,33,88
424	HARIDWAR	V	N	2	N	205600001 03 00 43	01-JUN-25	05-JUN-25	2,21,00
425	HARIDWAR	V	N	2	N	205600001 03 00 06	01-JUN-25	12-JUN-25	8,58,00
426	HARIDWAR	V	N	20	N	205600001 03 00 41	01-JUN-25	12-JUN-25	87,21,30
427	HARIDWAR	V	N	21	N	205600001 03 00 41	01-JUN-25	12-JUN-25	6,77,61
428	HARIDWAR	V	N	22	N	205600001 03 00 41	01-JUN-25	12-JUN-25	1,73,80
429	HARIDWAR	V	N	23	N	205600001 03 00 08	01-JUN-25	16-JUN-25	5,90,93
430	HARIDWAR	V	N	24	N	205600001 03 00 44	01-JUN-25	16-JUN-25	4,45,50
431	HARIDWAR	V	N	25	N	205600001 03 00 44	01-JUN-25	16-JUN-25	1,22,00
432	HARIDWAR	V	N	26	N	205600001 03 00 25	01-JUN-25	16-JUN-25	26,75
433	HARIDWAR	V	N	27	N	205600001 03 00 44	01-JUN-25	16-JUN-25	30,00
434	HARIDWAR	V	N	28	N	205600001 03 00 04	01-JUN-25	16-JUN-25	68,00
435	HARIDWAR	V	N	29	N	205600001 03 00 43	01-JUN-25	23-JUN-25	1,70,00
436	HARIDWAR	V	N	3	N	205600001 03 00 02	01-JUN-25	06-JUN-25	50,67,87
437	HARIDWAR	V	N	3	N	205600001 03 00 06	01-JUN-25	12-JUN-25	33,00
438	HARIDWAR	V	N	30	N	205600001 03 00 43	01-JUN-25	23-JUN-25	2,93,61
439	HARIDWAR	V	N	31	N	205600001 03 00 43	01-JUN-25	23-JUN-25	6,93,50
440	HARIDWAR	V	N	32	N	205600001 03 00 43	01-JUN-25	23-JUN-25	3,34,32
441	HARIDWAR	V	N	33	N	205600001 03 00 51	01-JUN-25	23-JUN-25	9,60,00
442	HARIDWAR	V	N	34	N	205600001 03 00 44	01-JUN-25	23-JUN-25	2,65,50
443	HARIDWAR	V	N	35	N	205600001 03 00 29	01-JUN-25	23-JUN-25	2,54,70
444	HARIDWAR	V	N	36	N	205600001 03 00 29	01-JUN-25	23-JUN-25	1,89,54
445	HARIDWAR	V	N	37	N	205600001 03 00 43	01-JUN-25	23-JUN-25	4,24,49
446	HARIDWAR	V	N	38	N	205600001 03 00 51	01-JUN-25	23-JUN-25	2,87,70
447	HARIDWAR	V	N	39	N	205600001 03 00 43	01-JUN-25	23-JUN-25	2,46,34
448	HARIDWAR	V	N	4	N	205600001 03 00 03	01-JUN-25	16-JUN-25	1,38,22
449	HARIDWAR	V	N	4	N	205600001 03 00 06	01-JUN-25	16-JUN-25	12,15
450	HARIDWAR	V	N	4	N	205600001 03 00 08	01-JUN-25	06-JUN-25	24,77,34
451	HARIDWAR	V	N	4	N	205600001 03 00 01	01-JUN-25	16-JUN-25	2,24,00
452	HARIDWAR	V	N	40	N	205600001 03 00 51	01-JUN-25	23-JUN-25	9,00,00
453	HARIDWAR	V	N	41	N	205600001 03 00 43	01-JUN-25	23-JUN-25	1,68,73
454	HARIDWAR	V	N	42	N	205600001 03 00 25	01-JUN-25	23-JUN-25	3,38

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DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	HARIDWAR	V	N	43	N	205600001 03 00 43	01-JUN-25	23-JUN-25	7,80,38
456	HARIDWAR	V	N	44	N	205600001 03 00 51	01-JUN-25	23-JUN-25	2,39,54
457	HARIDWAR	V	N	45	N	205600001 03 00 44	01-JUN-25	30-JUN-25	1,41,00
458	HARIDWAR	V	N	5	N	205600001 03 00 01	01-JUN-25	18-JUN-25	5,20,00
459	HARIDWAR	V	N	5	N	205600001 03 00 06	01-JUN-25	18-JUN-25	14,75
460	HARIDWAR	V	N	5	N	205600001 03 00 08	01-JUN-25	06-JUN-25	5,61,00
461	HARIDWAR	V	N	5	N	205600001 03 00 03	01-JUN-25	18-JUN-25	2,75,60
462	HARIDWAR	V	N	6	N	205600001 03 00 03	01-JUN-25	24-JUN-25	1,64,48
463	HARIDWAR	V	N	6	N	205600001 03 00 04	01-JUN-25	11-JUN-25	31,10
464	HARIDWAR	V	N	6	N	205600001 03 00 06	01-JUN-25	24-JUN-25	2,66
465	HARIDWAR	V	N	6	N	205600001 03 00 01	01-JUN-25	24-JUN-25	3,10,33
466	HARIDWAR	V	N	7	N	205600001 03 00 41	01-JUN-25	12-JUN-25	26,43,74
467	HARIDWAR	V	N	8	N	205600001 03 00 41	01-JUN-25	12-JUN-25	1,42,85,49
468	HARIDWAR	V	N	9	N	205600001 03 00 41	01-JUN-25	12-JUN-25	7,52,97

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 04	01-JUN-25	02-JUN-25	95,50
470	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-JUN-25	04-JUN-25	4,76,00
471	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-JUN-25	04-JUN-25	2,38,00
472	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-JUN-25	04-JUN-25	42,85
473	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 25	01-JUN-25	18-JUN-25	48,35
474	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-JUN-25	18-JUN-25	3,35,00
475	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 43	01-JUN-25	18-JUN-25	3,93,32
476	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 51	01-JUN-25	18-JUN-25	1,45,14
477	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 51	01-JUN-25	18-JUN-25	75,00
478	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 51	01-JUN-25	18-JUN-25	20,39,95
479	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 51	01-JUN-25	18-JUN-25	7,07,33
480	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-JUN-25	18-JUN-25	23,50,22
481	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 43	01-JUN-25	18-JUN-25	5,84,67
482	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 51	01-JUN-25	18-JUN-25	15,85,15

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 04	01-JUN-25	02-JUN-25	1,29,62
484	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-JUN-25	04-JUN-25	1,00
485	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-JUN-25	04-JUN-25	67,38
486	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-JUN-25	04-JUN-25	1,22,50
487	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 43	01-JUN-25	18-JUN-25	4,22,02
488	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 44	01-JUN-25	18-JUN-25	5,92,56
489	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 44	01-JUN-25	26-JUN-25	17,95,00
490	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 29	01-JUN-25	26-JUN-25	1,43,85
491	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-JUN-25	04-JUN-25	13,63
492	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-JUN-25	04-JUN-25	26
493	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-JUN-25	04-JUN-25	25,71
494	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-JUN-25	11-JUN-25	11,73
495	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-JUN-25	11-JUN-25	10,97,77
496	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-JUN-25	11-JUN-25	3,57,69
497	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 44	01-JUN-25	03-JUN-25	2,11,97
498	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-JUN-25	18-JUN-25	69,08
499	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 43	01-JUN-25	04-JUN-25	7,98
500	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 21	01-JUN-25	04-JUN-25	30,94,07
501	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-JUN-25	18-JUN-25	69,08
502	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-JUN-25	18-JUN-25	69,08
503	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 22	01-JUN-25	06-JUN-25	23,20
504	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 02	01-JUN-25	11-JUN-25	1,47,08,17
505	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 08	01-JUN-25	11-JUN-25	25,37,17

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Total: 43299895

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205500101 03 00 20	01-JUN-25	04-JUN-25	6,65,20
2	DEHRADUN	V	N	100	N	205500001 03 00 29	01-JUN-25	12-JUN-25	58,31
3	DEHRADUN	V	N	101	N	205500001 03 00 29	01-JUN-25	12-JUN-25	70,00
4	DEHRADUN	V	N	12	N	205500101 03 00 20	01-JUN-25	04-JUN-25	1,52,00
5	DEHRADUN	V	N	14	N	205500101 03 00 22	01-JUN-25	04-JUN-25	97,50
6	DEHRADUN	V	N	150	N	205500101 04 00 22	01-JUN-25	18-JUN-25	2,40
7	DEHRADUN	V	N	151	N	205500101 03 00 25	01-JUN-25	18-JUN-25	30,87
8	DEHRADUN	V	N	152	N	205500101 03 00 09	01-JUN-25	18-JUN-25	60,93
9	DEHRADUN	V	N	154	N	205500101 03 00 02	01-JUN-25	18-JUN-25	2,97,18
10	DEHRADUN	V	N	155	N	205500101 03 00 25	01-JUN-25	18-JUN-25	10,36,40
11	DEHRADUN	V	N	158	N	205500101 04 00 22	01-JUN-25	18-JUN-25	18,39
12	DEHRADUN	V	N	16	N	205500101 04 00 22	01-JUN-25	04-JUN-25	79,60
13	DEHRADUN	V	N	166	N	205500101 03 00 25	01-JUN-25	19-JUN-25	1,67,13
14	DEHRADUN	V	N	168	N	205500101 03 00 20	01-JUN-25	19-JUN-25	2,33,21
15	DEHRADUN	V	N	170	N	205500101 03 00 22	01-JUN-25	19-JUN-25	79,50
16	DEHRADUN	V	N	172	N	205500101 03 00 22	01-JUN-25	19-JUN-25	2,47,50
17	DEHRADUN	V	N	173	N	205500101 04 00 22	01-JUN-25	19-JUN-25	42,76
18	DEHRADUN	V	N	175	N	205500101 03 00 02	01-JUN-25	19-JUN-25	99,06
19	DEHRADUN	V	N	177	N	205500101 04 00 20	01-JUN-25	19-JUN-25	1,49,00
20	DEHRADUN	V	N	179	N	205500101 04 00 22	01-JUN-25	19-JUN-25	95,70
21	DEHRADUN	V	N	181	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,19,96
22	DEHRADUN	V	N	222	N	205500101 04 00 22	01-JUN-25	21-JUN-25	70,67
23	DEHRADUN	V	N	240	N	205500101 04 00 04	01-JUN-25	23-JUN-25	4,24,00
24	DEHRADUN	V	N	241	N	205500101 04 00 22	01-JUN-25	23-JUN-25	1,03,00
25	DEHRADUN	V	N	242	N	205500101 04 00 22	01-JUN-25	23-JUN-25	11,80,00
26	DEHRADUN	V	N	282	N	205500101 04 00 09	01-JUN-25	26-JUN-25	27,85
27	DEHRADUN	V	N	284	N	205500101 04 00 04	01-JUN-25	26-JUN-25	2,56,74
28	DEHRADUN	V	N	40	N	205500101 03 00 25	01-JUN-25	06-JUN-25	5,55
29	DEHRADUN	V	N	42	N	205500101 04 00 22	01-JUN-25	06-JUN-25	23,19
30	DEHRADUN	V	N	44	N	205500101 04 00 22	01-JUN-25	06-JUN-25	2,40
31	DEHRADUN	V	N	46	N	205500001 03 00 08	01-JUN-25	06-JUN-25	5,37,24
32	DEHRADUN	V	N	6	N	205500101 04 00 22	01-JUN-25	04-JUN-25	1,32,34
33	DEHRADUN	V	N	76	N	205500101 03 00 22	01-JUN-25	10-JUN-25	16,52
34	DEHRADUN	V	N	8	N	205500101 04 00 22	01-JUN-25	04-JUN-25	19,89
35	DEHRADUN	V	N	81	N	205500101 04 00 22	01-JUN-25	12-JUN-25	77,66
36	DEHRADUN	V	N	82	N	205500001 03 00 29	01-JUN-25	12-JUN-25	1,69,78
37	DEHRADUN	V	N	85	N	205500001 03 00 29	01-JUN-25	12-JUN-25	1,05,61

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	86	N	205500101 04 00 09	01-JUN-25	12-JUN-25	19,01
39	DEHRADUN	V	N	9	N	205500101 04 00 22	01-JUN-25	04-JUN-25	19,39
40	DEHRADUN	V	N	92	N	205500101 03 00 22	01-JUN-25	12-JUN-25	2,38,04
41	DEHRADUN	V	N	94	N	205500001 03 00 29	01-JUN-25	12-JUN-25	3,63,77

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	153	N	205500101 03 00 30	01-JUN-25	18-JUN-25	1,60,87
43	DEHRADUN	V	N	156	N	205500101 03 00 22	01-JUN-25	18-JUN-25	13,40
44	DEHRADUN	V	N	18	N	205500101 03 00 03	01-JUN-25	10-JUN-25	13,68,10
45	DEHRADUN	V	N	18	N	205500101 03 00 01	01-JUN-25	10-JUN-25	31,89,46
46	DEHRADUN	V	N	23	N	205500101 03 00 04	01-JUN-25	04-JUN-25	8,49,40
47	DEHRADUN	V	N	234	N	205500101 03 00 04	01-JUN-25	23-JUN-25	8,09,20
48	DEHRADUN	V	N	235	N	205500101 03 00 22	01-JUN-25	23-JUN-25	1,19,77
49	DEHRADUN	V	N	236	N	205500101 03 00 22	01-JUN-25	23-JUN-25	1,46,04
50	DEHRADUN	V	N	237	N	205500101 03 00 22	01-JUN-25	23-JUN-25	2,72,04
51	DEHRADUN	V	N	238	N	205500101 03 00 22	01-JUN-25	23-JUN-25	17,70
52	DEHRADUN	V	N	239	N	205500101 03 00 20	01-JUN-25	23-JUN-25	96,07
53	DEHRADUN	V	N	243	N	205500101 03 00 04	01-JUN-25	24-JUN-25	8,77,05
54	DEHRADUN	V	N	268	N	205500101 03 00 04	01-JUN-25	25-JUN-25	8,97,80
55	DEHRADUN	V	N	30	N	205500101 03 00 04	01-JUN-25	04-JUN-25	8,14,50
56	DEHRADUN	V	N	303	N	205500101 03 00 04	01-JUN-25	30-JUN-25	7,85,40
57	DEHRADUN	V	N	65	N	205500001 03 00 29	01-JUN-25	10-JUN-25	4,50,25
58	DEHRADUN	V	N	66	N	205500001 03 00 29	01-JUN-25	10-JUN-25	83,28
59	DEHRADUN	V	N	69	N	205500001 03 00 27	01-JUN-25	10-JUN-25	4,70,61
60	DEHRADUN	V	N	7	N	205500101 03 00 04	01-JUN-25	04-JUN-25	6,19,53
61	DEHRADUN	V	N	72	N	205500001 03 00 29	01-JUN-25	10-JUN-25	2,43,31
62	DEHRADUN	V	N	73	N	205500101 03 00 22	01-JUN-25	10-JUN-25	88,29
63	DEHRADUN	V	N	74	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,00,30
64	DEHRADUN	V	N	77	N	205500001 03 00 29	01-JUN-25	10-JUN-25	37,64

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	205500109 04 00 01	01-JUN-25	02-JUN-25	2,27,33,00
66	DEHRADUN	V	N	1	N	205500109 04 00 06	01-JUN-25	02-JUN-25	29,54,15
67	DEHRADUN	V	N	1	N	205500109 04 00 03	01-JUN-25	02-JUN-25	1,43,21,79
68	DEHRADUN	V	N	10	N	205500101 03 00 06	01-JUN-25	02-JUN-25	92,87,04

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	10	N	205500101 03 00 01	01-JUN-25	02-JUN-25	3,94,57,00
70	DEHRADUN	V	N	10	N	205500101 03 00 03	01-JUN-25	02-JUN-25	2,48,57,91
71	DEHRADUN	V	N	102	N	205500109 03 00 04	01-JUN-25	16-JUN-25	34,74,45
72	DEHRADUN	V	N	103	N	205500109 03 00 04	01-JUN-25	16-JUN-25	35,95,19
73	DEHRADUN	V	N	104	N	205500109 03 00 04	01-JUN-25	16-JUN-25	36,63,35
74	DEHRADUN	V	N	105	N	205500109 03 00 04	01-JUN-25	16-JUN-25	30,21,72
75	DEHRADUN	V	N	106	N	205500109 03 00 04	01-JUN-25	16-JUN-25	30,91,65
76	DEHRADUN	V	N	11	N	205500109 03 00 01	01-JUN-25	02-JUN-25	30,44,13,25
77	DEHRADUN	V	N	11	N	205500109 03 00 03	01-JUN-25	02-JUN-25	19,20,52,32
78	DEHRADUN	V	N	11	N	205500001 03 00 27	01-JUN-25	04-JUN-25	4,68,50
79	DEHRADUN	V	N	11	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,21,54,17
80	DEHRADUN	V	N	116	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,56,14
81	DEHRADUN	V	N	117	N	205500001 03 00 29	01-JUN-25	17-JUN-25	2,48,78
82	DEHRADUN	V	N	119	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,07,00
83	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JUN-25	02-JUN-25	2,42,92,87
84	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JUN-25	02-JUN-25	25,37,00
85	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JUN-25	02-JUN-25	1,53,52,74
86	DEHRADUN	V	N	121	N	205500001 03 00 29	01-JUN-25	17-JUN-25	33,10,25
87	DEHRADUN	V	N	122	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,35,00
88	DEHRADUN	V	N	127	N	205500001 03 00 29	01-JUN-25	17-JUN-25	3,92,25
89	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JUN-25	02-JUN-25	1,16,39,00
90	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JUN-25	02-JUN-25	73,32,57
91	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JUN-25	02-JUN-25	11,47,90
92	DEHRADUN	V	N	13	N	205500109 16 00 22	01-JUN-25	04-JUN-25	1,96,27
93	DEHRADUN	V	N	131	N	205500110 03 00 02	01-JUN-25	17-JUN-25	68,80,00
94	DEHRADUN	V	N	132	N	205500001 04 00 02	01-JUN-25	17-JUN-25	50,00
95	DEHRADUN	V	N	134	N	205500001 04 00 02	01-JUN-25	17-JUN-25	99,06
96	DEHRADUN	V	N	136	N	205500001 04 00 02	01-JUN-25	17-JUN-25	99,06
97	DEHRADUN	V	N	137	N	205500001 03 00 27	01-JUN-25	17-JUN-25	6,75,30
98	DEHRADUN	V	N	138	N	205500001 03 00 27	01-JUN-25	17-JUN-25	1,06,43,60
99	DEHRADUN	V	N	139	N	205500001 03 00 27	01-JUN-25	17-JUN-25	84,25,20
100	DEHRADUN	V	N	140	N	205500001 03 00 29	01-JUN-25	17-JUN-25	38,23
101	DEHRADUN	V	N	141	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,36,08
102	DEHRADUN	V	N	142	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,53,02
103	DEHRADUN	V	N	143	N	205500001 03 00 29	01-JUN-25	17-JUN-25	91,98
104	DEHRADUN	V	N	144	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,34,27
105	DEHRADUN	V	N	145	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,08,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	146	N	205500109 03 00 04	01-JUN-25	18-JUN-25	21,27,85
107	DEHRADUN	V	N	147	N	205500109 03 00 04	01-JUN-25	18-JUN-25	6,98,75
108	DEHRADUN	V	N	148	N	205500109 03 00 04	01-JUN-25	18-JUN-25	12,76,61
109	DEHRADUN	V	N	149	N	205500001 04 00 20	01-JUN-25	18-JUN-25	10,00
110	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JUN-25	04-JUN-25	1,05,60
111	DEHRADUN	V	N	15	N	205500109 16 00 22	01-JUN-25	04-JUN-25	2,49,81
112	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JUN-25	04-JUN-25	1,99,24
113	DEHRADUN	V	N	159	N	205500109 03 00 04	01-JUN-25	19-JUN-25	3,23,07
114	DEHRADUN	V	N	160	N	205500109 03 00 25	01-JUN-25	19-JUN-25	21,62
115	DEHRADUN	V	N	161	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,92,41
116	DEHRADUN	V	N	162	N	205500001 04 00 25	01-JUN-25	19-JUN-25	1,06,33
117	DEHRADUN	V	N	163	N	205500109 16 00 20	01-JUN-25	19-JUN-25	9,67,14
118	DEHRADUN	V	N	164	N	205500109 03 00 22	01-JUN-25	19-JUN-25	2,10,91
119	DEHRADUN	V	N	165	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,46,50
120	DEHRADUN	V	N	167	N	205500001 03 00 29	01-JUN-25	19-JUN-25	2,47,80
121	DEHRADUN	V	N	169	N	205500109 04 00 25	01-JUN-25	19-JUN-25	6,51,77
122	DEHRADUN	V	N	17	N	205500109 04 00 25	01-JUN-25	04-JUN-25	13,84
123	DEHRADUN	V	N	17	N	205500001 04 00 03	01-JUN-25	06-JUN-25	3,32,20
124	DEHRADUN	V	N	17	N	205500001 04 00 06	01-JUN-25	06-JUN-25	78,40
125	DEHRADUN	V	N	17	N	205500001 04 00 01	01-JUN-25	06-JUN-25	6,04,00
126	DEHRADUN	V	N	171	N	205500001 04 00 25	01-JUN-25	19-JUN-25	37,27
127	DEHRADUN	V	N	174	N	205500001 03 00 29	01-JUN-25	19-JUN-25	8,85,35
128	DEHRADUN	V	N	176	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,67,25
129	DEHRADUN	V	N	178	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,67,70
130	DEHRADUN	V	N	18	N	205500109 03 00 02	01-JUN-25	04-JUN-25	20,80,26
131	DEHRADUN	V	N	180	N	205500001 03 00 29	01-JUN-25	19-JUN-25	4,21,63
132	DEHRADUN	V	N	182	N	205500001 03 00 29	01-JUN-25	19-JUN-25	5,00,71
133	DEHRADUN	V	N	184	N	205500001 03 00 29	01-JUN-25	19-JUN-25	5,02,26
134	DEHRADUN	V	N	186	N	205500001 03 00 29	01-JUN-25	19-JUN-25	6,31,31
135	DEHRADUN	V	N	188	N	205500109 05 00 20	01-JUN-25	19-JUN-25	2,44,85
136	DEHRADUN	V	N	189	N	205500001 03 00 24	01-JUN-25	19-JUN-25	1,43,92
137	DEHRADUN	V	N	19	N	205500101 03 00 01	01-JUN-25	12-JUN-25	30,83
138	DEHRADUN	V	N	19	N	205500101 03 00 03	01-JUN-25	12-JUN-25	16,34
139	DEHRADUN	V	N	191	N	205500001 03 00 24	01-JUN-25	19-JUN-25	1,63,98
140	DEHRADUN	V	N	192	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,85,71
141	DEHRADUN	V	N	193	N	205500109 04 00 25	01-JUN-25	19-JUN-25	45,20
142	DEHRADUN	V	N	194	N	205500001 03 00 29	01-JUN-25	19-JUN-25	22,35,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	195	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,45,12
144	DEHRADUN	V	N	196	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,28,58
145	DEHRADUN	V	N	197	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,31,69
146	DEHRADUN	V	N	198	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,06,06
147	DEHRADUN	V	N	199	N	205500001 04 00 25	01-JUN-25	19-JUN-25	12,44
148	DEHRADUN	V	N	2	N	205500113 04 01 01	01-JUN-25	02-JUN-25	16,41,00
149	DEHRADUN	V	N	2	N	205500113 04 01 06	01-JUN-25	02-JUN-25	64,00
150	DEHRADUN	V	N	2	N	205500113 04 01 03	01-JUN-25	02-JUN-25	10,33,83
151	DEHRADUN	V	N	200	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,50,76
152	DEHRADUN	V	N	201	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,43,53
153	DEHRADUN	V	N	202	N	205500001 04 00 22	01-JUN-25	19-JUN-25	2,49,67
154	DEHRADUN	V	N	203	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,47,50
155	DEHRADUN	V	N	204	N	205500001 04 00 22	01-JUN-25	19-JUN-25	1,80,00
156	DEHRADUN	V	N	205	N	205500001 03 00 27	01-JUN-25	19-JUN-25	16,99,55
157	DEHRADUN	V	N	206	N	205500001 04 00 22	01-JUN-25	19-JUN-25	1,00,14
158	DEHRADUN	V	N	207	N	205500109 03 00 20	01-JUN-25	19-JUN-25	1,50,10
159	DEHRADUN	V	N	208	N	205500001 04 00 22	01-JUN-25	19-JUN-25	4,31,40
160	DEHRADUN	V	N	209	N	205500109 03 00 20	01-JUN-25	19-JUN-25	9,11,80
161	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUN-25	24-JUN-25	54,80
162	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JUN-25	24-JUN-25	6,93,40
163	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JUN-25	24-JUN-25	14,08,49
164	DEHRADUN	V	N	21	N	205500109 04 00 02	01-JUN-25	04-JUN-25	25,00
165	DEHRADUN	V	N	210	N	205500001 04 00 22	01-JUN-25	19-JUN-25	2,15,40
166	DEHRADUN	V	N	211	N	205500109 03 00 22	01-JUN-25	19-JUN-25	2,50,00
167	DEHRADUN	V	N	212	N	205500001 08 00 20	01-JUN-25	19-JUN-25	91,00
168	DEHRADUN	V	N	213	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,48,80
169	DEHRADUN	V	N	214	N	205500001 08 00 22	01-JUN-25	19-JUN-25	2,25,08
170	DEHRADUN	V	N	215	N	205500109 16 00 20	01-JUN-25	19-JUN-25	1,01,69
171	DEHRADUN	V	N	216	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,47,50
172	DEHRADUN	V	N	218	N	205500101 04 00 04	01-JUN-25	21-JUN-25	8,48,00
173	DEHRADUN	V	N	219	N	205500109 03 00 04	01-JUN-25	21-JUN-25	2,79,80
174	DEHRADUN	V	N	22	N	205500109 03 00 06	01-JUN-25	24-JUN-25	3,79,00
175	DEHRADUN	V	N	22	N	205500001 03 00 08	01-JUN-25	04-JUN-25	96,43,50
176	DEHRADUN	V	N	220	N	205500101 04 00 04	01-JUN-25	21-JUN-25	6,14,70
177	DEHRADUN	V	N	221	N	205500101 04 00 04	01-JUN-25	21-JUN-25	9,72,45
178	DEHRADUN	V	N	226	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
179	DEHRADUN	V	N	227	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	228	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
181	DEHRADUN	V	N	229	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
182	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUN-25	25-JUN-25	45,49
183	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JUN-25	25-JUN-25	1,34,26
184	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JUN-25	25-JUN-25	2,91,87
185	DEHRADUN	V	N	230	N	205500109 14 00 25	01-JUN-25	23-JUN-25	16,53
186	DEHRADUN	V	N	245	N	205500001 08 00 42	01-JUN-25	24-JUN-25	5,40,00
187	DEHRADUN	V	N	246	N	205500109 03 00 41	01-JUN-25	24-JUN-25	8,35,65
188	DEHRADUN	V	N	247	N	205500001 03 00 24	01-JUN-25	24-JUN-25	1,76,12
189	DEHRADUN	V	N	248	N	205500109 04 00 22	01-JUN-25	24-JUN-25	59,00
190	DEHRADUN	V	N	249	N	205500109 03 00 20	01-JUN-25	24-JUN-25	2,48,50
191	DEHRADUN	V	N	25	N	205500109 07 00 42	01-JUN-25	04-JUN-25	8,41,51
192	DEHRADUN	V	N	250	N	205500109 03 00 20	01-JUN-25	24-JUN-25	1,67,60
193	DEHRADUN	V	N	251	N	205500001 03 00 29	01-JUN-25	24-JUN-25	4,58,17
194	DEHRADUN	V	N	252	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,99,25
195	DEHRADUN	V	N	253	N	205500109 03 00 04	01-JUN-25	24-JUN-25	11,04,86
196	DEHRADUN	V	N	254	N	205500109 03 00 04	01-JUN-25	24-JUN-25	36,11,86
197	DEHRADUN	V	N	255	N	205500109 14 00 25	01-JUN-25	24-JUN-25	54,65
198	DEHRADUN	V	N	256	N	205500109 03 00 04	01-JUN-25	24-JUN-25	26,33,61
199	DEHRADUN	V	N	257	N	205500109 03 00 04	01-JUN-25	24-JUN-25	16,50,85
200	DEHRADUN	V	N	258	N	205500109 14 00 22	01-JUN-25	24-JUN-25	20,90
201	DEHRADUN	V	N	26	N	205500001 03 00 08	01-JUN-25	04-JUN-25	71,83,38
202	DEHRADUN	V	N	260	N	205500109 03 00 20	01-JUN-25	25-JUN-25	64,15
203	DEHRADUN	V	N	261	N	205500001 08 00 20	01-JUN-25	25-JUN-25	1,85,85
204	DEHRADUN	V	N	262	N	205500109 16 00 20	01-JUN-25	25-JUN-25	12,38,40
205	DEHRADUN	V	N	263	N	205500109 03 00 20	01-JUN-25	25-JUN-25	6,96,00
206	DEHRADUN	V	N	264	N	205500109 14 00 22	01-JUN-25	25-JUN-25	31,00
207	DEHRADUN	V	N	267	N	205500110 03 00 02	01-JUN-25	21-JUN-25	4,36,67
208	DEHRADUN	V	N	27	N	205500109 03 00 02	01-JUN-25	04-JUN-25	12,04,17
209	DEHRADUN	V	N	277	N	205500001 17 00 42	01-JUN-25	25-JUN-25	14,20,00
210	DEHRADUN	V	N	278	N	205500109 03 00 23	01-JUN-25	25-JUN-25	4,51
211	DEHRADUN	V	N	279	N	205500109 03 00 23	01-JUN-25	25-JUN-25	3,50,00
212	DEHRADUN	V	N	28	N	205500109 07 00 42	01-JUN-25	04-JUN-25	67,02
213	DEHRADUN	V	N	280	N	205500109 03 00 25	01-JUN-25	25-JUN-25	4,18,80
214	DEHRADUN	V	N	281	N	205500109 03 00 25	01-JUN-25	25-JUN-25	12,57,31
215	DEHRADUN	V	N	283	N	205500109 03 00 04	01-JUN-25	26-JUN-25	17,56,09
216	DEHRADUN	V	N	285	N	205500001 04 00 04	01-JUN-25	26-JUN-25	30,74,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	286	N	205500001 04 00 25	01-JUN-25	26-JUN-25	5,37,90
218	DEHRADUN	V	N	287	N	205500109 03 00 04	01-JUN-25	26-JUN-25	22,56,60
219	DEHRADUN	V	N	288	N	205500109 03 00 04	01-JUN-25	26-JUN-25	21,31,64
220	DEHRADUN	V	N	289	N	205500109 03 00 04	01-JUN-25	26-JUN-25	12,21,70
221	DEHRADUN	V	N	29	N	205500109 07 00 42	01-JUN-25	04-JUN-25	2,05,00
222	DEHRADUN	V	N	290	N	205500109 03 00 04	01-JUN-25	26-JUN-25	14,42,56
223	DEHRADUN	V	N	292	N	205500109 03 00 22	01-JUN-25	27-JUN-25	64,90
224	DEHRADUN	V	N	293	N	205500109 03 00 22	01-JUN-25	27-JUN-25	9,07,30
225	DEHRADUN	V	N	294	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,77,94
226	DEHRADUN	V	N	295	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,49,09
227	DEHRADUN	V	N	296	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,03,50
228	DEHRADUN	V	N	297	N	205500109 03 00 22	01-JUN-25	27-JUN-25	3,11,40
229	DEHRADUN	V	N	298	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,35,70
230	DEHRADUN	V	N	299	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,05,00
231	DEHRADUN	V	N	3	N	205500003 04 00 03	01-JUN-25	02-JUN-25	19,39,77
232	DEHRADUN	V	N	3	N	205500003 04 00 06	01-JUN-25	02-JUN-25	2,22,55
233	DEHRADUN	V	N	3	N	205500003 04 00 01	01-JUN-25	02-JUN-25	30,79,00
234	DEHRADUN	V	N	300	N	205500109 03 00 22	01-JUN-25	27-JUN-25	42,48
235	DEHRADUN	V	N	301	N	205500109 03 00 22	01-JUN-25	27-JUN-25	6,01,24
236	DEHRADUN	V	N	302	N	205500109 03 00 23	01-JUN-25	30-JUN-25	10,00,00
237	DEHRADUN	V	N	31	N	205500109 07 00 42	01-JUN-25	05-JUN-25	1,41,60
238	DEHRADUN	V	N	32	N	205500109 07 00 42	01-JUN-25	05-JUN-25	2,47,80
239	DEHRADUN	V	N	33	N	205500109 03 00 23	01-JUN-25	05-JUN-25	3,50,00
240	DEHRADUN	V	N	34	N	205500109 03 00 23	01-JUN-25	05-JUN-25	4,51
241	DEHRADUN	V	N	35	N	205500109 03 00 04	01-JUN-25	05-JUN-25	15,68,85
242	DEHRADUN	V	N	37	N	205500109 03 00 06	01-JUN-25	30-JUN-25	25,91,20
243	DEHRADUN	V	N	37	N	205500109 03 00 03	01-JUN-25	30-JUN-25	1,36,80,98
244	DEHRADUN	V	N	37	N	205500109 03 00 01	01-JUN-25	30-JUN-25	2,48,14,50
245	DEHRADUN	V	N	38	N	205500109 07 00 06	01-JUN-25	30-JUN-25	10,79,35
246	DEHRADUN	V	N	38	N	205500109 07 00 03	01-JUN-25	30-JUN-25	56,61,70
247	DEHRADUN	V	N	38	N	205500109 07 00 01	01-JUN-25	30-JUN-25	1,02,94,00
248	DEHRADUN	V	N	39	N	205500113 04 01 01	01-JUN-25	30-JUN-25	16,41,00
249	DEHRADUN	V	N	39	N	205500113 04 01 03	01-JUN-25	30-JUN-25	9,02,55
250	DEHRADUN	V	N	39	N	205500113 04 01 06	01-JUN-25	30-JUN-25	64,00
251	DEHRADUN	V	N	4	N	205500109 05 00 06	01-JUN-25	02-JUN-25	34,22,50
252	DEHRADUN	V	N	4	N	205500109 05 00 01	01-JUN-25	02-JUN-25	3,14,94,90
253	DEHRADUN	V	N	4	N	205500109 05 00 03	01-JUN-25	02-JUN-25	1,98,40,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	40	N	205500001 04 00 01	01-JUN-25	30-JUN-25	9,20,58,00
255	DEHRADUN	V	N	40	N	205500001 04 00 06	01-JUN-25	30-JUN-25	1,26,64,10
256	DEHRADUN	V	N	40	N	205500001 04 00 03	01-JUN-25	30-JUN-25	5,06,59,40
257	DEHRADUN	V	N	41	N	205500109 04 00 03	01-JUN-25	30-JUN-25	1,21,11,00
258	DEHRADUN	V	N	41	N	205500109 04 00 06	01-JUN-25	30-JUN-25	29,77,20
259	DEHRADUN	V	N	41	N	205500109 04 00 01	01-JUN-25	30-JUN-25	2,20,20,00
260	DEHRADUN	V	N	42	N	205500109 05 00 03	01-JUN-25	30-JUN-25	1,73,26,10
261	DEHRADUN	V	N	42	N	205500109 05 00 01	01-JUN-25	30-JUN-25	3,15,03,90
262	DEHRADUN	V	N	42	N	205500109 05 00 06	01-JUN-25	30-JUN-25	34,22,50
263	DEHRADUN	V	N	43	N	205500101 04 00 03	01-JUN-25	30-JUN-25	3,85,83,60
264	DEHRADUN	V	N	43	N	205500101 04 00 06	01-JUN-25	30-JUN-25	1,56,21,28
265	DEHRADUN	V	N	43	N	205500101 04 00 01	01-JUN-25	30-JUN-25	6,99,73,19
266	DEHRADUN	V	N	44	N	205500109 03 00 06	01-JUN-25	30-JUN-25	11,40,74
267	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,16,39,00
268	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUN-25	30-JUN-25	64,01,45
269	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,70,43,62
270	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUN-25	30-JUN-25	11,93,85,98
271	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUN-25	30-JUN-25	6,56,87,88
272	DEHRADUN	V	N	46	N	205500109 03 00 01	01-JUN-25	30-JUN-25	30,33,81,99
273	DEHRADUN	V	N	46	N	205500109 03 00 03	01-JUN-25	30-JUN-25	16,71,41,71
274	DEHRADUN	V	N	46	N	205500109 03 00 06	01-JUN-25	30-JUN-25	4,20,64,60
275	DEHRADUN	V	N	47	N	205500109 03 00 06	01-JUN-25	30-JUN-25	8,00,85
276	DEHRADUN	V	N	47	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,21,75,00
277	DEHRADUN	V	N	47	N	205500109 03 00 03	01-JUN-25	30-JUN-25	66,96,25
278	DEHRADUN	V	N	48	N	205500003 04 00 01	01-JUN-25	30-JUN-25	30,79,00
279	DEHRADUN	V	N	48	N	205500003 04 00 06	01-JUN-25	30-JUN-25	2,22,55
280	DEHRADUN	V	N	48	N	205500003 04 00 03	01-JUN-25	30-JUN-25	16,93,45
281	DEHRADUN	V	N	49	N	205500101 03 00 01	01-JUN-25	30-JUN-25	3,99,71,28
282	DEHRADUN	V	N	49	N	205500101 03 00 06	01-JUN-25	30-JUN-25	94,01,81
283	DEHRADUN	V	N	49	N	205500101 03 00 03	01-JUN-25	30-JUN-25	2,21,10,00
284	DEHRADUN	V	N	49	N	205500109 03 00 04	01-JUN-25	06-JUN-25	17,68,40
285	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JUN-25	02-JUN-25	20,78,04,31
286	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JUN-25	02-JUN-25	32,91,52,50
287	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,47,29,73
288	DEHRADUN	V	N	51	N	205500001 03 00 08	01-JUN-25	06-JUN-25	4,49,74
289	DEHRADUN	V	N	52	N	205500109 14 00 02	01-JUN-25	06-JUN-25	30,48
290	DEHRADUN	V	N	54	N	205500001 03 00 08	01-JUN-25	06-JUN-25	7,45,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	56	N	205500109 14 00 08	01-JUN-25	06-JUN-25	4,93,50
292	DEHRADUN	V	N	58	N	205500109 14 00 08	01-JUN-25	06-JUN-25	2,95,45
293	DEHRADUN	V	N	6	N	205500101 04 00 03	01-JUN-25	02-JUN-25	4,43,35,72
294	DEHRADUN	V	N	6	N	205500101 04 00 01	01-JUN-25	02-JUN-25	7,02,00,40
295	DEHRADUN	V	N	6	N	205500101 04 00 06	01-JUN-25	02-JUN-25	1,56,19,75
296	DEHRADUN	V	N	60	N	205500109 14 00 29	01-JUN-25	06-JUN-25	16,00,00
297	DEHRADUN	V	N	61	N	205500109 14 00 23	01-JUN-25	06-JUN-25	13,23,40
298	DEHRADUN	V	N	62	N	205500109 14 00 30	01-JUN-25	06-JUN-25	46,80
299	DEHRADUN	V	N	63	N	205500109 14 00 22	01-JUN-25	06-JUN-25	2,00,00
300	DEHRADUN	V	N	7	N	205500001 04 00 06	01-JUN-25	02-JUN-25	1,26,45,80
301	DEHRADUN	V	N	7	N	205500001 04 00 01	01-JUN-25	02-JUN-25	9,27,23,00
302	DEHRADUN	V	N	7	N	205500001 04 00 03	01-JUN-25	02-JUN-25	5,84,21,31
303	DEHRADUN	V	N	70	N	205500109 03 00 04	01-JUN-25	10-JUN-25	3,09,97
304	DEHRADUN	V	N	80	N	205500109 03 00 04	01-JUN-25	12-JUN-25	19,29,12
305	DEHRADUN	V	N	83	N	205500109 03 00 04	01-JUN-25	12-JUN-25	2,49,23
306	DEHRADUN	V	N	84	N	205500109 03 00 25	01-JUN-25	12-JUN-25	17,27
307	DEHRADUN	V	N	89	N	205500109 03 00 04	01-JUN-25	12-JUN-25	12,76,07
308	DEHRADUN	V	N	9	N	205500109 03 00 03	01-JUN-25	02-JUN-25	19,37,25,59
309	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,21,68,82
310	DEHRADUN	V	N	9	N	205500109 03 00 01	01-JUN-25	02-JUN-25	30,66,45,69
311	DEHRADUN	V	N	90	N	205500109 03 00 04	01-JUN-25	12-JUN-25	19,63,92
312	DEHRADUN	V	N	95	N	205500109 03 00 04	01-JUN-25	12-JUN-25	37,35,79
313	DEHRADUN	V	N	96	N	205500001 03 00 08	01-JUN-25	12-JUN-25	7,70,32
314	DEHRADUN	V	N	98	N	205500109 03 00 25	01-JUN-25	12-JUN-25	47,42
315	DEHRADUN	V	N	99	N	205500109 03 00 04	01-JUN-25	12-JUN-25	8,88,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	1	N	205500109 04 00 03	01-JUN-25	02-JUN-25	1,43,21,79
317	DEHRADUN	V	N	1	N	205500109 04 00 01	01-JUN-25	02-JUN-25	2,27,33,00
318	DEHRADUN	V	N	1	N	205500109 04 00 06	01-JUN-25	02-JUN-25	29,54,15
319	DEHRADUN	V	N	10	N	205500101 03 00 03	01-JUN-25	02-JUN-25	2,48,57,91
320	DEHRADUN	V	N	10	N	205500101 03 00 01	01-JUN-25	02-JUN-25	3,94,57,00
321	DEHRADUN	V	N	10	N	205500101 03 00 06	01-JUN-25	02-JUN-25	92,87,04
322	DEHRADUN	V	N	102	N	205500109 03 00 04	01-JUN-25	16-JUN-25	34,74,45
323	DEHRADUN	V	N	103	N	205500109 03 00 04	01-JUN-25	16-JUN-25	35,95,19
324	DEHRADUN	V	N	104	N	205500109 03 00 04	01-JUN-25	16-JUN-25	36,63,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	105	N	205500109 03 00 04	01-JUN-25	16-JUN-25	30,21,72
326	DEHRADUN	V	N	106	N	205500109 03 00 04	01-JUN-25	16-JUN-25	30,91,65
327	DEHRADUN	V	N	11	N	205500001 03 00 27	01-JUN-25	04-JUN-25	4,68,50
328	DEHRADUN	V	N	11	N	205500109 03 00 03	01-JUN-25	02-JUN-25	19,20,52,32
329	DEHRADUN	V	N	11	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,21,54,17
330	DEHRADUN	V	N	11	N	205500109 03 00 01	01-JUN-25	02-JUN-25	30,44,13,25
331	DEHRADUN	V	N	116	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,56,14
332	DEHRADUN	V	N	117	N	205500001 03 00 29	01-JUN-25	17-JUN-25	2,48,78
333	DEHRADUN	V	N	119	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,07,00
334	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JUN-25	02-JUN-25	2,42,92,87
335	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JUN-25	02-JUN-25	1,53,52,74
336	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JUN-25	02-JUN-25	25,37,00
337	DEHRADUN	V	N	121	N	205500001 03 00 29	01-JUN-25	17-JUN-25	33,10,25
338	DEHRADUN	V	N	122	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,35,00
339	DEHRADUN	V	N	127	N	205500001 03 00 29	01-JUN-25	17-JUN-25	3,92,25
340	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JUN-25	02-JUN-25	11,47,90
341	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JUN-25	02-JUN-25	1,16,39,00
342	DEHRADUN	V	N	13	N	205500109 16 00 22	01-JUN-25	04-JUN-25	1,96,27
343	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JUN-25	02-JUN-25	73,32,57
344	DEHRADUN	V	N	131	N	205500110 03 00 02	01-JUN-25	17-JUN-25	68,80,00
345	DEHRADUN	V	N	132	N	205500001 04 00 02	01-JUN-25	17-JUN-25	50,00
346	DEHRADUN	V	N	134	N	205500001 04 00 02	01-JUN-25	17-JUN-25	99,06
347	DEHRADUN	V	N	136	N	205500001 04 00 02	01-JUN-25	17-JUN-25	99,06
348	DEHRADUN	V	N	137	N	205500001 03 00 27	01-JUN-25	17-JUN-25	6,75,30
349	DEHRADUN	V	N	138	N	205500001 03 00 27	01-JUN-25	17-JUN-25	1,06,43,60
350	DEHRADUN	V	N	139	N	205500001 03 00 27	01-JUN-25	17-JUN-25	84,25,20
351	DEHRADUN	V	N	140	N	205500001 03 00 29	01-JUN-25	17-JUN-25	38,23
352	DEHRADUN	V	N	141	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,36,08
353	DEHRADUN	V	N	142	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,53,02
354	DEHRADUN	V	N	143	N	205500001 03 00 29	01-JUN-25	17-JUN-25	91,98
355	DEHRADUN	V	N	144	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,34,27
356	DEHRADUN	V	N	145	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,08,93
357	DEHRADUN	V	N	146	N	205500109 03 00 04	01-JUN-25	18-JUN-25	21,27,85
358	DEHRADUN	V	N	147	N	205500109 03 00 04	01-JUN-25	18-JUN-25	6,98,75
359	DEHRADUN	V	N	148	N	205500109 03 00 04	01-JUN-25	18-JUN-25	12,76,61
360	DEHRADUN	V	N	149	N	205500001 04 00 20	01-JUN-25	18-JUN-25	10,00
361	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JUN-25	04-JUN-25	1,99,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	15	N	205500109 16 00 22	01-JUN-25	04-JUN-25	2,49,81
363	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JUN-25	04-JUN-25	1,05,60
364	DEHRADUN	V	N	159	N	205500109 03 00 04	01-JUN-25	19-JUN-25	3,23,07
365	DEHRADUN	V	N	160	N	205500109 03 00 25	01-JUN-25	19-JUN-25	21,62
366	DEHRADUN	V	N	161	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,92,41
367	DEHRADUN	V	N	162	N	205500001 04 00 25	01-JUN-25	19-JUN-25	1,06,33
368	DEHRADUN	V	N	163	N	205500109 16 00 20	01-JUN-25	19-JUN-25	9,67,14
369	DEHRADUN	V	N	164	N	205500109 03 00 22	01-JUN-25	19-JUN-25	2,10,91
370	DEHRADUN	V	N	165	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,46,50
371	DEHRADUN	V	N	167	N	205500001 03 00 29	01-JUN-25	19-JUN-25	2,47,80
372	DEHRADUN	V	N	169	N	205500109 04 00 25	01-JUN-25	19-JUN-25	6,51,77
373	DEHRADUN	V	N	17	N	205500001 04 00 01	01-JUN-25	06-JUN-25	6,04,00
374	DEHRADUN	V	N	17	N	205500001 04 00 06	01-JUN-25	06-JUN-25	78,40
375	DEHRADUN	V	N	17	N	205500109 04 00 25	01-JUN-25	04-JUN-25	13,84
376	DEHRADUN	V	N	17	N	205500001 04 00 03	01-JUN-25	06-JUN-25	3,32,20
377	DEHRADUN	V	N	171	N	205500001 04 00 25	01-JUN-25	19-JUN-25	37,27
378	DEHRADUN	V	N	174	N	205500001 03 00 29	01-JUN-25	19-JUN-25	8,85,35
379	DEHRADUN	V	N	176	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,67,25
380	DEHRADUN	V	N	178	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,67,70
381	DEHRADUN	V	N	18	N	205500109 03 00 02	01-JUN-25	04-JUN-25	20,80,26
382	DEHRADUN	V	N	180	N	205500001 03 00 29	01-JUN-25	19-JUN-25	4,21,63
383	DEHRADUN	V	N	182	N	205500001 03 00 29	01-JUN-25	19-JUN-25	5,00,71
384	DEHRADUN	V	N	184	N	205500001 03 00 29	01-JUN-25	19-JUN-25	5,02,26
385	DEHRADUN	V	N	186	N	205500001 03 00 29	01-JUN-25	19-JUN-25	6,31,31
386	DEHRADUN	V	N	188	N	205500109 05 00 20	01-JUN-25	19-JUN-25	2,44,85
387	DEHRADUN	V	N	189	N	205500001 03 00 24	01-JUN-25	19-JUN-25	1,43,92
388	DEHRADUN	V	N	19	N	205500101 03 00 03	01-JUN-25	12-JUN-25	16,34
389	DEHRADUN	V	N	19	N	205500101 03 00 01	01-JUN-25	12-JUN-25	30,83
390	DEHRADUN	V	N	191	N	205500001 03 00 24	01-JUN-25	19-JUN-25	1,63,98
391	DEHRADUN	V	N	192	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,85,71
392	DEHRADUN	V	N	193	N	205500109 04 00 25	01-JUN-25	19-JUN-25	45,20
393	DEHRADUN	V	N	194	N	205500001 03 00 29	01-JUN-25	19-JUN-25	22,35,71
394	DEHRADUN	V	N	195	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,45,12
395	DEHRADUN	V	N	196	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,28,58
396	DEHRADUN	V	N	197	N	205500109 04 00 25	01-JUN-25	19-JUN-25	2,31,69
397	DEHRADUN	V	N	198	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,06,06
398	DEHRADUN	V	N	199	N	205500001 04 00 25	01-JUN-25	19-JUN-25	12,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	2	N	205500113 04 01 06	01-JUN-25	02-JUN-25	64,00
400	DEHRADUN	V	N	2	N	205500113 04 01 01	01-JUN-25	02-JUN-25	16,41,00
401	DEHRADUN	V	N	2	N	205500113 04 01 03	01-JUN-25	02-JUN-25	10,33,83
402	DEHRADUN	V	N	200	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,50,76
403	DEHRADUN	V	N	201	N	205500001 03 00 29	01-JUN-25	19-JUN-25	3,43,53
404	DEHRADUN	V	N	202	N	205500001 04 00 22	01-JUN-25	19-JUN-25	2,49,67
405	DEHRADUN	V	N	203	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,47,50
406	DEHRADUN	V	N	204	N	205500001 04 00 22	01-JUN-25	19-JUN-25	1,80,00
407	DEHRADUN	V	N	205	N	205500001 03 00 27	01-JUN-25	19-JUN-25	16,99,55
408	DEHRADUN	V	N	206	N	205500001 04 00 22	01-JUN-25	19-JUN-25	1,00,14
409	DEHRADUN	V	N	207	N	205500109 03 00 20	01-JUN-25	19-JUN-25	1,50,10
410	DEHRADUN	V	N	208	N	205500001 04 00 22	01-JUN-25	19-JUN-25	4,31,40
411	DEHRADUN	V	N	209	N	205500109 03 00 20	01-JUN-25	19-JUN-25	9,11,80
412	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUN-25	24-JUN-25	54,80
413	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JUN-25	24-JUN-25	6,93,40
414	DEHRADUN	V	N	21	N	205500109 04 00 02	01-JUN-25	04-JUN-25	25,00
415	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JUN-25	24-JUN-25	14,08,49
416	DEHRADUN	V	N	210	N	205500001 04 00 22	01-JUN-25	19-JUN-25	2,15,40
417	DEHRADUN	V	N	211	N	205500109 03 00 22	01-JUN-25	19-JUN-25	2,50,00
418	DEHRADUN	V	N	212	N	205500001 08 00 20	01-JUN-25	19-JUN-25	91,00
419	DEHRADUN	V	N	213	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,48,80
420	DEHRADUN	V	N	214	N	205500001 08 00 22	01-JUN-25	19-JUN-25	2,25,08
421	DEHRADUN	V	N	215	N	205500109 16 00 20	01-JUN-25	19-JUN-25	1,01,69
422	DEHRADUN	V	N	216	N	205500109 16 00 20	01-JUN-25	19-JUN-25	2,47,50
423	DEHRADUN	V	N	218	N	205500101 04 00 04	01-JUN-25	21-JUN-25	8,48,00
424	DEHRADUN	V	N	219	N	205500109 03 00 04	01-JUN-25	21-JUN-25	2,79,80
425	DEHRADUN	V	N	22	N	205500001 03 00 08	01-JUN-25	04-JUN-25	96,43,50
426	DEHRADUN	V	N	22	N	205500109 03 00 06	01-JUN-25	24-JUN-25	3,79,00
427	DEHRADUN	V	N	220	N	205500101 04 00 04	01-JUN-25	21-JUN-25	6,14,70
428	DEHRADUN	V	N	221	N	205500101 04 00 04	01-JUN-25	21-JUN-25	9,72,45
429	DEHRADUN	V	N	226	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
430	DEHRADUN	V	N	227	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
431	DEHRADUN	V	N	228	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
432	DEHRADUN	V	N	229	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,37,79
433	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JUN-25	25-JUN-25	2,91,87
434	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUN-25	25-JUN-25	45,49
435	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JUN-25	25-JUN-25	1,34,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	230	N	205500109 14 00 25	01-JUN-25	23-JUN-25	16,53
437	DEHRADUN	V	N	245	N	205500001 08 00 42	01-JUN-25	24-JUN-25	5,40,00
438	DEHRADUN	V	N	246	N	205500109 03 00 41	01-JUN-25	24-JUN-25	8,35,65
439	DEHRADUN	V	N	247	N	205500001 03 00 24	01-JUN-25	24-JUN-25	1,76,12
440	DEHRADUN	V	N	248	N	205500109 04 00 22	01-JUN-25	24-JUN-25	59,00
441	DEHRADUN	V	N	249	N	205500109 03 00 20	01-JUN-25	24-JUN-25	2,48,50
442	DEHRADUN	V	N	25	N	205500109 07 00 42	01-JUN-25	04-JUN-25	8,41,51
443	DEHRADUN	V	N	250	N	205500109 03 00 20	01-JUN-25	24-JUN-25	1,67,60
444	DEHRADUN	V	N	251	N	205500001 03 00 29	01-JUN-25	24-JUN-25	4,58,17
445	DEHRADUN	V	N	252	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,99,25
446	DEHRADUN	V	N	253	N	205500109 03 00 04	01-JUN-25	24-JUN-25	11,04,86
447	DEHRADUN	V	N	254	N	205500109 03 00 04	01-JUN-25	24-JUN-25	36,11,86
448	DEHRADUN	V	N	255	N	205500109 14 00 25	01-JUN-25	24-JUN-25	54,65
449	DEHRADUN	V	N	256	N	205500109 03 00 04	01-JUN-25	24-JUN-25	26,33,61
450	DEHRADUN	V	N	257	N	205500109 03 00 04	01-JUN-25	24-JUN-25	16,50,85
451	DEHRADUN	V	N	258	N	205500109 14 00 22	01-JUN-25	24-JUN-25	20,90
452	DEHRADUN	V	N	26	N	205500001 03 00 08	01-JUN-25	04-JUN-25	71,83,38
453	DEHRADUN	V	N	260	N	205500109 03 00 20	01-JUN-25	25-JUN-25	64,15
454	DEHRADUN	V	N	261	N	205500001 08 00 20	01-JUN-25	25-JUN-25	1,85,85
455	DEHRADUN	V	N	262	N	205500109 16 00 20	01-JUN-25	25-JUN-25	12,38,40
456	DEHRADUN	V	N	263	N	205500109 03 00 20	01-JUN-25	25-JUN-25	6,96,00
457	DEHRADUN	V	N	264	N	205500109 14 00 22	01-JUN-25	25-JUN-25	31,00
458	DEHRADUN	V	N	267	N	205500110 03 00 02	01-JUN-25	21-JUN-25	4,36,67
459	DEHRADUN	V	N	27	N	205500109 03 00 02	01-JUN-25	04-JUN-25	12,04,17
460	DEHRADUN	V	N	277	N	205500001 17 00 42	01-JUN-25	25-JUN-25	14,20,00
461	DEHRADUN	V	N	278	N	205500109 03 00 23	01-JUN-25	25-JUN-25	4,51
462	DEHRADUN	V	N	279	N	205500109 03 00 23	01-JUN-25	25-JUN-25	3,50,00
463	DEHRADUN	V	N	28	N	205500109 07 00 42	01-JUN-25	04-JUN-25	67,02
464	DEHRADUN	V	N	280	N	205500109 03 00 25	01-JUN-25	25-JUN-25	4,18,80
465	DEHRADUN	V	N	281	N	205500109 03 00 25	01-JUN-25	25-JUN-25	12,57,31
466	DEHRADUN	V	N	283	N	205500109 03 00 04	01-JUN-25	26-JUN-25	17,56,09
467	DEHRADUN	V	N	285	N	205500001 04 00 04	01-JUN-25	26-JUN-25	30,74,40
468	DEHRADUN	V	N	286	N	205500001 04 00 25	01-JUN-25	26-JUN-25	5,37,90
469	DEHRADUN	V	N	287	N	205500109 03 00 04	01-JUN-25	26-JUN-25	22,56,60
470	DEHRADUN	V	N	288	N	205500109 03 00 04	01-JUN-25	26-JUN-25	21,31,64
471	DEHRADUN	V	N	289	N	205500109 03 00 04	01-JUN-25	26-JUN-25	12,21,70
472	DEHRADUN	V	N	29	N	205500109 07 00 42	01-JUN-25	04-JUN-25	2,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	290	N	205500109 03 00 04	01-JUN-25	26-JUN-25	14,42,56
474	DEHRADUN	V	N	292	N	205500109 03 00 22	01-JUN-25	27-JUN-25	64,90
475	DEHRADUN	V	N	293	N	205500109 03 00 22	01-JUN-25	27-JUN-25	9,07,30
476	DEHRADUN	V	N	294	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,77,94
477	DEHRADUN	V	N	295	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,49,09
478	DEHRADUN	V	N	296	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,03,50
479	DEHRADUN	V	N	297	N	205500109 03 00 22	01-JUN-25	27-JUN-25	3,11,40
480	DEHRADUN	V	N	298	N	205500109 03 00 22	01-JUN-25	27-JUN-25	1,35,70
481	DEHRADUN	V	N	299	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,05,00
482	DEHRADUN	V	N	3	N	205500003 04 00 03	01-JUN-25	02-JUN-25	19,39,77
483	DEHRADUN	V	N	3	N	205500003 04 00 06	01-JUN-25	02-JUN-25	2,22,55
484	DEHRADUN	V	N	3	N	205500003 04 00 01	01-JUN-25	02-JUN-25	30,79,00
485	DEHRADUN	V	N	300	N	205500109 03 00 22	01-JUN-25	27-JUN-25	42,48
486	DEHRADUN	V	N	301	N	205500109 03 00 22	01-JUN-25	27-JUN-25	6,01,24
487	DEHRADUN	V	N	302	N	205500109 03 00 23	01-JUN-25	30-JUN-25	10,00,00
488	DEHRADUN	V	N	31	N	205500109 07 00 42	01-JUN-25	05-JUN-25	1,41,60
489	DEHRADUN	V	N	32	N	205500109 07 00 42	01-JUN-25	05-JUN-25	2,47,80
490	DEHRADUN	V	N	33	N	205500109 03 00 23	01-JUN-25	05-JUN-25	3,50,00
491	DEHRADUN	V	N	34	N	205500109 03 00 23	01-JUN-25	05-JUN-25	4,51
492	DEHRADUN	V	N	35	N	205500109 03 00 04	01-JUN-25	05-JUN-25	15,68,85
493	DEHRADUN	V	N	37	N	205500109 03 00 03	01-JUN-25	30-JUN-25	1,36,80,98
494	DEHRADUN	V	N	37	N	205500109 03 00 06	01-JUN-25	30-JUN-25	25,91,20
495	DEHRADUN	V	N	37	N	205500109 03 00 01	01-JUN-25	30-JUN-25	2,48,14,50
496	DEHRADUN	V	N	38	N	205500109 07 00 01	01-JUN-25	30-JUN-25	1,02,94,00
497	DEHRADUN	V	N	38	N	205500109 07 00 03	01-JUN-25	30-JUN-25	56,61,70
498	DEHRADUN	V	N	38	N	205500109 07 00 06	01-JUN-25	30-JUN-25	10,79,35
499	DEHRADUN	V	N	39	N	205500113 04 01 06	01-JUN-25	30-JUN-25	64,00
500	DEHRADUN	V	N	39	N	205500113 04 01 01	01-JUN-25	30-JUN-25	16,41,00
501	DEHRADUN	V	N	39	N	205500113 04 01 03	01-JUN-25	30-JUN-25	9,02,55
502	DEHRADUN	V	N	4	N	205500109 05 00 03	01-JUN-25	02-JUN-25	1,98,40,59
503	DEHRADUN	V	N	4	N	205500109 05 00 01	01-JUN-25	02-JUN-25	3,14,94,90
504	DEHRADUN	V	N	4	N	205500109 05 00 06	01-JUN-25	02-JUN-25	34,22,50
505	DEHRADUN	V	N	40	N	205500001 04 00 03	01-JUN-25	30-JUN-25	5,06,59,40
506	DEHRADUN	V	N	40	N	205500001 04 00 01	01-JUN-25	30-JUN-25	9,20,58,00
507	DEHRADUN	V	N	40	N	205500001 04 00 06	01-JUN-25	30-JUN-25	1,26,64,10
508	DEHRADUN	V	N	41	N	205500109 04 00 03	01-JUN-25	30-JUN-25	1,21,11,00
509	DEHRADUN	V	N	41	N	205500109 04 00 06	01-JUN-25	30-JUN-25	29,77,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	41	N	205500109 04 00 01	01-JUN-25	30-JUN-25	2,20,20,00
511	DEHRADUN	V	N	42	N	205500109 05 00 03	01-JUN-25	30-JUN-25	1,73,26,10
512	DEHRADUN	V	N	42	N	205500109 05 00 01	01-JUN-25	30-JUN-25	3,15,03,90
513	DEHRADUN	V	N	42	N	205500109 05 00 06	01-JUN-25	30-JUN-25	34,22,50
514	DEHRADUN	V	N	43	N	205500101 04 00 01	01-JUN-25	30-JUN-25	6,99,73,19
515	DEHRADUN	V	N	43	N	205500101 04 00 06	01-JUN-25	30-JUN-25	1,56,21,28
516	DEHRADUN	V	N	43	N	205500101 04 00 03	01-JUN-25	30-JUN-25	3,85,83,60
517	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUN-25	30-JUN-25	64,01,45
518	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,16,39,00
519	DEHRADUN	V	N	44	N	205500109 03 00 06	01-JUN-25	30-JUN-25	11,40,74
520	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUN-25	30-JUN-25	6,56,87,88
521	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUN-25	30-JUN-25	11,93,85,98
522	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,70,43,62
523	DEHRADUN	V	N	46	N	205500109 03 00 06	01-JUN-25	30-JUN-25	4,20,64,60
524	DEHRADUN	V	N	46	N	205500109 03 00 03	01-JUN-25	30-JUN-25	16,71,41,71
525	DEHRADUN	V	N	46	N	205500109 03 00 01	01-JUN-25	30-JUN-25	30,33,81,99
526	DEHRADUN	V	N	47	N	205500109 03 00 06	01-JUN-25	30-JUN-25	8,00,85
527	DEHRADUN	V	N	47	N	205500109 03 00 03	01-JUN-25	30-JUN-25	66,96,25
528	DEHRADUN	V	N	47	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,21,75,00
529	DEHRADUN	V	N	48	N	205500003 04 00 01	01-JUN-25	30-JUN-25	30,79,00
530	DEHRADUN	V	N	48	N	205500003 04 00 03	01-JUN-25	30-JUN-25	16,93,45
531	DEHRADUN	V	N	48	N	205500003 04 00 06	01-JUN-25	30-JUN-25	2,22,55
532	DEHRADUN	V	N	49	N	205500101 03 00 06	01-JUN-25	30-JUN-25	94,01,81
533	DEHRADUN	V	N	49	N	205500109 03 00 04	01-JUN-25	06-JUN-25	17,68,40
534	DEHRADUN	V	N	49	N	205500101 03 00 01	01-JUN-25	30-JUN-25	3,99,71,28
535	DEHRADUN	V	N	49	N	205500101 03 00 03	01-JUN-25	30-JUN-25	2,21,10,00
536	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,47,29,73
537	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JUN-25	02-JUN-25	32,91,52,50
538	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JUN-25	02-JUN-25	20,78,04,31
539	DEHRADUN	V	N	51	N	205500001 03 00 08	01-JUN-25	06-JUN-25	4,49,74
540	DEHRADUN	V	N	52	N	205500109 14 00 02	01-JUN-25	06-JUN-25	30,48
541	DEHRADUN	V	N	54	N	205500001 03 00 08	01-JUN-25	06-JUN-25	7,45,84
542	DEHRADUN	V	N	56	N	205500109 14 00 08	01-JUN-25	06-JUN-25	4,93,50
543	DEHRADUN	V	N	58	N	205500109 14 00 08	01-JUN-25	06-JUN-25	2,95,45
544	DEHRADUN	V	N	6	N	205500101 04 00 03	01-JUN-25	02-JUN-25	4,43,35,72
545	DEHRADUN	V	N	6	N	205500101 04 00 06	01-JUN-25	02-JUN-25	1,56,19,75
546	DEHRADUN	V	N	6	N	205500101 04 00 01	01-JUN-25	02-JUN-25	7,02,00,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	60	N	205500109 14 00 29	01-JUN-25	06-JUN-25	16,00,00
548	DEHRADUN	V	N	61	N	205500109 14 00 23	01-JUN-25	06-JUN-25	13,23,40
549	DEHRADUN	V	N	62	N	205500109 14 00 30	01-JUN-25	06-JUN-25	46,80
550	DEHRADUN	V	N	63	N	205500109 14 00 22	01-JUN-25	06-JUN-25	2,00,00
551	DEHRADUN	V	N	7	N	205500001 04 00 03	01-JUN-25	02-JUN-25	5,84,21,31
552	DEHRADUN	V	N	7	N	205500001 04 00 01	01-JUN-25	02-JUN-25	9,27,23,00
553	DEHRADUN	V	N	7	N	205500001 04 00 06	01-JUN-25	02-JUN-25	1,26,45,80
554	DEHRADUN	V	N	70	N	205500109 03 00 04	01-JUN-25	10-JUN-25	3,09,97
555	DEHRADUN	V	N	80	N	205500109 03 00 04	01-JUN-25	12-JUN-25	19,29,12
556	DEHRADUN	V	N	83	N	205500109 03 00 04	01-JUN-25	12-JUN-25	2,49,23
557	DEHRADUN	V	N	84	N	205500109 03 00 25	01-JUN-25	12-JUN-25	17,27
558	DEHRADUN	V	N	89	N	205500109 03 00 04	01-JUN-25	12-JUN-25	12,76,07
559	DEHRADUN	V	N	9	N	205500109 03 00 01	01-JUN-25	02-JUN-25	30,66,45,69
560	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JUN-25	02-JUN-25	4,21,68,82
561	DEHRADUN	V	N	9	N	205500109 03 00 03	01-JUN-25	02-JUN-25	19,37,25,59
562	DEHRADUN	V	N	90	N	205500109 03 00 04	01-JUN-25	12-JUN-25	19,63,92
563	DEHRADUN	V	N	95	N	205500109 03 00 04	01-JUN-25	12-JUN-25	37,35,79
564	DEHRADUN	V	N	96	N	205500001 03 00 08	01-JUN-25	12-JUN-25	7,70,32
565	DEHRADUN	V	N	98	N	205500109 03 00 25	01-JUN-25	12-JUN-25	47,42
566	DEHRADUN	V	N	99	N	205500109 03 00 04	01-JUN-25	12-JUN-25	8,88,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	112	N	205500101 05 00 22	01-JUN-25	17-JUN-25	23,01
568	DEHRADUN	V	N	113	N	205500001 03 00 29	01-JUN-25	17-JUN-25	14,16
569	DEHRADUN	V	N	114	N	205500101 05 00 22	01-JUN-25	17-JUN-25	30,68
570	DEHRADUN	V	N	115	N	205500001 03 00 29	01-JUN-25	17-JUN-25	4,43,75
571	DEHRADUN	V	N	118	N	205500101 05 00 22	01-JUN-25	17-JUN-25	38,00
572	DEHRADUN	V	N	120	N	205500101 05 00 22	01-JUN-25	17-JUN-25	4,40
573	DEHRADUN	V	N	123	N	205500001 03 00 29	01-JUN-25	17-JUN-25	27,36
574	DEHRADUN	V	N	125	N	205500001 03 00 29	01-JUN-25	17-JUN-25	23,88
575	DEHRADUN	V	N	129	N	205500101 05 00 22	01-JUN-25	17-JUN-25	44,17
576	DEHRADUN	V	N	130	N	205500101 05 00 20	01-JUN-25	17-JUN-25	2,13,04
577	DEHRADUN	V	N	133	N	205500101 05 00 22	01-JUN-25	17-JUN-25	50,41
578	DEHRADUN	V	N	135	N	205500001 03 00 29	01-JUN-25	17-JUN-25	1,48,43
579	DEHRADUN	V	N	183	N	205500101 05 00 04	01-JUN-25	19-JUN-25	90,00
580	DEHRADUN	V	N	185	N	205500101 05 00 04	01-JUN-25	19-JUN-25	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	187	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,37,92
582	DEHRADUN	V	N	190	N	205500101 05 00 25	01-JUN-25	19-JUN-25	82,68
583	DEHRADUN	V	N	20	N	205500101 05 00 03	01-JUN-25	19-JUN-25	98,74
584	DEHRADUN	V	N	20	N	205500101 05 00 04	01-JUN-25	04-JUN-25	11,38,36
585	DEHRADUN	V	N	231	N	205500001 03 00 29	01-JUN-25	23-JUN-25	17,70
586	DEHRADUN	V	N	232	N	205500101 05 00 22	01-JUN-25	23-JUN-25	15,00
587	DEHRADUN	V	N	233	N	205500101 05 00 25	01-JUN-25	23-JUN-25	11,16
588	DEHRADUN	V	N	259	N	205500101 05 00 04	01-JUN-25	24-JUN-25	2,15,91
589	DEHRADUN	V	N	270	N	205500101 05 00 04	01-JUN-25	25-JUN-25	9,87,57
590	DEHRADUN	V	N	272	N	205500101 05 00 22	01-JUN-25	25-JUN-25	24,78
591	DEHRADUN	V	N	273	N	205500101 05 00 22	01-JUN-25	25-JUN-25	43,07
592	DEHRADUN	V	N	64	N	205500001 03 00 08	01-JUN-25	10-JUN-25	2,61,09
593	DEHRADUN	V	N	68	N	205500101 05 00 25	01-JUN-25	10-JUN-25	9,04
594	DEHRADUN	V	N	79	N	205500101 05 00 25	01-JUN-25	12-JUN-25	3,88
595	DEHRADUN	V	N	8	N	205500101 05 00 01	01-JUN-25	02-JUN-25	4,75,88,00
596	DEHRADUN	V	N	8	N	205500101 05 00 06	01-JUN-25	02-JUN-25	94,66,94
597	DEHRADUN	V	N	8	N	205500101 05 00 03	01-JUN-25	02-JUN-25	2,99,74,00
598	DEHRADUN	V	N	97	N	205500101 05 00 20	01-JUN-25	12-JUN-25	10,60

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	1	N	205500104 04 00 04	01-JUN-25	03-JUN-25	25,42,05
600	DEHRADUN	V	N	107	N	205500104 04 00 04	01-JUN-25	16-JUN-25	12,67,50
601	DEHRADUN	V	N	108	N	205500104 04 00 04	01-JUN-25	16-JUN-25	42,68,25
602	DEHRADUN	V	N	109	N	205500104 04 00 04	01-JUN-25	16-JUN-25	37,35,70
603	DEHRADUN	V	N	110	N	205500104 04 00 04	01-JUN-25	16-JUN-25	31,59,75
604	DEHRADUN	V	N	14	N	205500104 04 00 01	01-JUN-25	04-JUN-25	20,90,19
605	DEHRADUN	V	N	14	N	205500104 04 00 03	01-JUN-25	04-JUN-25	8,11,99
606	DEHRADUN	V	N	157	N	205500104 04 00 04	01-JUN-25	18-JUN-25	28,73,40
607	DEHRADUN	V	N	16	N	205500104 04 00 01	01-JUN-25	06-JUN-25	1,68,00
608	DEHRADUN	V	N	16	N	205500104 04 00 06	01-JUN-25	06-JUN-25	41,51
609	DEHRADUN	V	N	16	N	205500104 04 00 03	01-JUN-25	06-JUN-25	92,40
610	DEHRADUN	V	N	2	N	205500104 04 00 04	01-JUN-25	03-JUN-25	5,64,20
611	DEHRADUN	V	N	223	N	205500104 04 00 04	01-JUN-25	21-JUN-25	50,92,20
612	DEHRADUN	V	N	224	N	205500104 04 00 04	01-JUN-25	21-JUN-25	12,68,00
613	DEHRADUN	V	N	225	N	205500104 04 00 04	01-JUN-25	21-JUN-25	69,96,70
614	DEHRADUN	V	N	24	N	205500104 04 00 04	01-JUN-25	04-JUN-25	44,48,55

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	265	N	205500104 04 00 25	01-JUN-25	25-JUN-25	29,98
616	DEHRADUN	V	N	266	N	205500104 04 00 25	01-JUN-25	25-JUN-25	40,91,44
617	DEHRADUN	V	N	274	N	205500104 04 00 42	01-JUN-25	25-JUN-25	73,96
618	DEHRADUN	V	N	275	N	205500104 04 00 22	01-JUN-25	25-JUN-25	52,50
619	DEHRADUN	V	N	276	N	205500104 04 00 22	01-JUN-25	25-JUN-25	1,06,04
620	DEHRADUN	V	N	3	N	205500104 04 00 04	01-JUN-25	03-JUN-25	13,36,50
621	DEHRADUN	V	N	4	N	205500104 04 00 04	01-JUN-25	03-JUN-25	2,35,20
622	DEHRADUN	V	N	41	N	205500104 04 00 22	01-JUN-25	06-JUN-25	50,00
623	DEHRADUN	V	N	43	N	205500001 03 00 27	01-JUN-25	06-JUN-25	1,52,96
624	DEHRADUN	V	N	45	N	205500104 04 00 42	01-JUN-25	06-JUN-25	19,50
625	DEHRADUN	V	N	47	N	205500104 04 00 22	01-JUN-25	06-JUN-25	53,86
626	DEHRADUN	V	N	48	N	205500104 04 00 20	01-JUN-25	06-JUN-25	1,05,00
627	DEHRADUN	V	N	5	N	205500104 04 00 09	01-JUN-25	04-JUN-25	53,47
628	DEHRADUN	V	N	50	N	205500001 03 00 24	01-JUN-25	06-JUN-25	53,73
629	DEHRADUN	V	N	53	N	205500104 04 00 04	01-JUN-25	06-JUN-25	35,23,27
630	DEHRADUN	V	N	55	N	205500104 04 00 04	01-JUN-25	06-JUN-25	92,90
631	DEHRADUN	V	N	57	N	205500104 04 00 22	01-JUN-25	06-JUN-25	47,44
632	DEHRADUN	V	N	59	N	205500104 04 00 22	01-JUN-25	06-JUN-25	97,94
633	DEHRADUN	V	N	71	N	205500104 04 00 04	01-JUN-25	10-JUN-25	32,63,95
634	DEHRADUN	V	N	75	N	205500001 03 00 08	01-JUN-25	10-JUN-25	98,00,24
635	DEHRADUN	V	N	87	N	205500104 04 00 04	01-JUN-25	12-JUN-25	20,25
636	DEHRADUN	V	N	91	N	205500104 04 00 06	01-JUN-25	12-JUN-25	5,60,00
637	DEHRADUN	V	N	93	N	205500104 04 00 42	01-JUN-25	12-JUN-25	22,42

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	67	N	205500001 13 00 08	01-JUN-25	10-JUN-25	2,72,66

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	DEHRADUN	V	N	217	N	205500001 15 00 57	01-JUN-25	20-JUN-25	24,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	HALDWANI	V	N	1	N	205500101 03 00 03	01-JUN-25	03-JUN-25	8,58,69
641	HALDWANI	V	N	1	N	205500101 03 00 06	01-JUN-25	03-JUN-25	2,38,42

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	HALDWANI	V	N	1	N	205500101 03 00 01	01-JUN-25	03-JUN-25	13,63,00
643	HALDWANI	V	N	12	N	205500001 03 00 08	01-JUN-25	05-JUN-25	5,42,14
644	HALDWANI	V	N	13	N	205500001 03 00 29	01-JUN-25	06-JUN-25	2,16,55
645	HALDWANI	V	N	14	N	205500101 03 00 04	01-JUN-25	11-JUN-25	12,37,08
646	HALDWANI	V	N	15	N	205500101 03 00 25	01-JUN-25	12-JUN-25	81,64
647	HALDWANI	V	N	16	N	205500101 03 00 25	01-JUN-25	12-JUN-25	38,57
648	HALDWANI	V	N	17	N	205500101 03 00 22	01-JUN-25	12-JUN-25	19,94
649	HALDWANI	V	N	18	N	205500101 03 00 25	01-JUN-25	12-JUN-25	43,32
650	HALDWANI	V	N	19	N	205500101 06 00 22	01-JUN-25	12-JUN-25	51,81
651	HALDWANI	V	N	20	N	205500001 03 00 29	01-JUN-25	12-JUN-25	1,37,18
652	HALDWANI	V	N	21	N	205500101 03 00 25	01-JUN-25	12-JUN-25	74,39
653	HALDWANI	V	N	23	N	205500101 03 00 25	01-JUN-25	19-JUN-25	1,74,01
654	HALDWANI	V	N	24	N	205500101 03 00 04	01-JUN-25	19-JUN-25	1,13,92
655	HALDWANI	V	N	26	N	205500101 06 00 04	01-JUN-25	19-JUN-25	15,01,23
656	HALDWANI	V	N	27	N	205500001 03 00 29	01-JUN-25	19-JUN-25	1,27,60
657	HALDWANI	V	N	6	N	205500101 06 00 06	01-JUN-25	30-JUN-25	12,73,67
658	HALDWANI	V	N	6	N	205500101 06 00 01	01-JUN-25	30-JUN-25	54,37,00
659	HALDWANI	V	N	6	N	205500101 06 00 03	01-JUN-25	30-JUN-25	30,02,45
660	HALDWANI	V	N	7	N	205500101 04 00 03	01-JUN-25	30-JUN-25	13,49,15
661	HALDWANI	V	N	7	N	205500101 03 00 04	01-JUN-25	04-JUN-25	2,12,50
662	HALDWANI	V	N	7	N	205500101 04 00 01	01-JUN-25	30-JUN-25	24,53,00
663	HALDWANI	V	N	7	N	205500101 04 00 06	01-JUN-25	30-JUN-25	5,66,71
664	HALDWANI	V	N	8	N	205500101 03 00 03	01-JUN-25	30-JUN-25	3,56,04,80
665	HALDWANI	V	N	8	N	205500101 03 00 06	01-JUN-25	30-JUN-25	1,52,61,17
666	HALDWANI	V	N	8	N	205500101 03 00 01	01-JUN-25	30-JUN-25	6,43,38,26

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HALDWANI	V	N	1	N	205500101 05 00 22	01-JUN-25	03-JUN-25	68,85
668	HALDWANI	V	N	10	N	205500101 05 00 22	01-JUN-25	04-JUN-25	17,60
669	HALDWANI	V	N	11	N	205500001 03 00 29	01-JUN-25	04-JUN-25	3,21,92
670	HALDWANI	V	N	2	N	205500101 05 00 25	01-JUN-25	03-JUN-25	11,06
671	HALDWANI	V	N	22	N	205500101 05 00 25	01-JUN-25	19-JUN-25	3,72
672	HALDWANI	V	N	25	N	205500101 05 00 25	01-JUN-25	19-JUN-25	12,18
673	HALDWANI	V	N	3	N	205500101 05 00 22	01-JUN-25	03-JUN-25	17,10
674	HALDWANI	V	N	4	N	205500101 05 00 22	01-JUN-25	03-JUN-25	23,42
675	HALDWANI	V	N	5	N	205500101 05 00 22	01-JUN-25	03-JUN-25	11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
676	HALDWANI	V	N	6	N	205500001	03	00 29	01-JUN-25	04-JUN-25	1,14,99
677	HALDWANI	V	N	8	N	205500101	05	00 22	01-JUN-25	04-JUN-25	14,50
678	HALDWANI	V	N	9	N	205500001	03	00 08	01-JUN-25	04-JUN-25	2,73,52

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
679	SECRETRIAT	V	N	125	N	205500001	13	00 25	01-JUN-25	17-JUN-25	1,06,38
680	SECRETRIAT	V	N	132	N	205500001	13	00 51	01-JUN-25	17-JUN-25	10,73,57
681	SECRETRIAT	V	N	20	N	205500001	13	00 08	01-JUN-25	05-JUN-25	3,33,42
682	SECRETRIAT	V	N	222	N	205500001	13	00 29	01-JUN-25	30-JUN-25	4,18,07
683	SECRETRIAT	V	N	224	N	205500001	13	00 04	01-JUN-25	30-JUN-25	9,00
684	SECRETRIAT	V	N	23	N	205500001	13	00 06	01-JUN-25	30-JUN-25	6,41,50
685	SECRETRIAT	V	N	23	N	205500001	13	00 03	01-JUN-25	30-JUN-25	47,48,70
686	SECRETRIAT	V	N	23	N	205500001	13	00 01	01-JUN-25	30-JUN-25	86,34,00
687	SECRETRIAT	V	N	32	N	205500001	13	00 08	01-JUN-25	05-JUN-25	14,76,18
688	SECRETRIAT	V	N	38	N	205500001	13	00 25	01-JUN-25	06-JUN-25	3,81,52
689	SECRETRIAT	V	N	47	N	205500001	13	00 27	01-JUN-25	06-JUN-25	1,31,52
690	SECRETRIAT	V	N	61	N	205500001	13	00 40	01-JUN-25	07-JUN-25	2,79,80
691	SECRETRIAT	V	N	62	N	205500001	13	00 22	01-JUN-25	07-JUN-25	53,00
692	SECRETRIAT	V	N	67	N	205500001	13	00 29	01-JUN-25	07-JUN-25	3,42,52

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
693	SECRETRIAT	V	N	103	N	205500116	03	00 08	01-JUN-25	10-JUN-25	19,30,15
694	SECRETRIAT	V	N	107	N	205500001	03	00 25	01-JUN-25	16-JUN-25	1,24,82
695	SECRETRIAT	V	N	121	N	205500001	14	00 02	01-JUN-25	16-JUN-25	99,06
696	SECRETRIAT	V	N	133	N	205500001	03	00 09	01-JUN-25	17-JUN-25	1,35,00,97
697	SECRETRIAT	V	N	14	N	205500001	03	00 27	01-JUN-25	04-JUN-25	7,50,00
698	SECRETRIAT	V	N	15	N	205500001	03	00 27	01-JUN-25	04-JUN-25	24,75,00
699	SECRETRIAT	V	N	151	N	205500001	03	00 20	01-JUN-25	18-JUN-25	4,32,00
700	SECRETRIAT	V	N	156	N	205500001	03	00 20	01-JUN-25	18-JUN-25	3,62,75
701	SECRETRIAT	V	N	160	N	205500001	03	00 20	01-JUN-25	18-JUN-25	8,66,60
702	SECRETRIAT	V	N	161	N	205500001	03	00 20	01-JUN-25	18-JUN-25	4,95,77
703	SECRETRIAT	V	N	163	N	205500001	03	00 20	01-JUN-25	18-JUN-25	4,92,62
704	SECRETRIAT	V	N	164	N	205500001	03	00 20	01-JUN-25	18-JUN-25	23,80,00
705	SECRETRIAT	V	N	166	N	205500001	03	00 08	01-JUN-25	18-JUN-25	2,83,51
706	SECRETRIAT	V	N	167	N	205500001	03	00 20	01-JUN-25	18-JUN-25	7,45,10

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707	SECRETRIAT	V	N	17	N	205500001 03 00 06	01-JUN-25	30-JUN-25	1,39,31,68
708	SECRETRIAT	V	N	17	N	205500001 03 00 01	01-JUN-25	30-JUN-25	14,12,30,01
709	SECRETRIAT	V	N	17	N	205500001 03 00 03	01-JUN-25	30-JUN-25	7,77,10,60
710	SECRETRIAT	V	N	171	N	205500001 14 00 25	01-JUN-25	21-JUN-25	1,25,69
711	SECRETRIAT	V	N	177	N	205500001 14 00 25	01-JUN-25	21-JUN-25	15,90,43
712	SECRETRIAT	V	N	179	N	205500001 03 00 25	01-JUN-25	21-JUN-25	1,75,79
713	SECRETRIAT	V	N	18	N	205500001 14 00 01	01-JUN-25	30-JUN-25	60,88,00
714	SECRETRIAT	V	N	18	N	205500001 14 00 03	01-JUN-25	30-JUN-25	33,49,50
715	SECRETRIAT	V	N	18	N	205500001 14 00 06	01-JUN-25	30-JUN-25	6,26,10
716	SECRETRIAT	V	N	182	N	205500001 03 00 25	01-JUN-25	21-JUN-25	16,81,78
717	SECRETRIAT	V	N	185	N	205500001 03 00 25	01-JUN-25	21-JUN-25	11,87,74
718	SECRETRIAT	V	N	186	N	205500116 03 00 25	01-JUN-25	21-JUN-25	47,19
719	SECRETRIAT	V	N	189	N	205500001 03 00 25	01-JUN-25	21-JUN-25	1,93,03
720	SECRETRIAT	V	N	19	N	205500116 03 00 03	01-JUN-25	30-JUN-25	96,91,00
721	SECRETRIAT	V	N	19	N	205500116 03 00 06	01-JUN-25	30-JUN-25	17,51,78
722	SECRETRIAT	V	N	19	N	205500116 03 00 01	01-JUN-25	30-JUN-25	1,76,20,00
723	SECRETRIAT	V	N	195	N	205500001 03 00 29	01-JUN-25	24-JUN-25	78,52,58
724	SECRETRIAT	V	N	196	N	205500108 03 00 42	01-JUN-25	24-JUN-25	24,50,00,00
725	SECRETRIAT	V	N	197	N	205500001 03 00 27	01-JUN-25	24-JUN-25	3,21,58
726	SECRETRIAT	V	N	199	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,52,25
727	SECRETRIAT	V	N	2	N	205500001 03 00 06	01-JUN-25	03-JUN-25	30,37,50
728	SECRETRIAT	V	N	204	N	205500116 03 00 25	01-JUN-25	26-JUN-25	82,96
729	SECRETRIAT	V	N	207	N	205500116 03 00 25	01-JUN-25	26-JUN-25	3,91,79
730	SECRETRIAT	V	N	225	N	205500001 03 00 30	01-JUN-25	30-JUN-25	23,01,00
731	SECRETRIAT	V	N	226	N	205500108 05 00 56	01-JUN-25	30-JUN-25	7,00,00
732	SECRETRIAT	V	N	228	N	205500001 03 00 30	01-JUN-25	30-JUN-25	15,12,00
733	SECRETRIAT	V	N	23	N	205500116 03 00 22	01-JUN-25	05-JUN-25	2,02,50
734	SECRETRIAT	V	N	231	N	205500001 03 00 29	01-JUN-25	30-JUN-25	11,41,54
735	SECRETRIAT	V	N	233	N	205500001 03 00 29	01-JUN-25	30-JUN-25	4,87,08
736	SECRETRIAT	V	N	24	N	205500001 03 00 08	01-JUN-25	05-JUN-25	2,03,50
737	SECRETRIAT	V	N	25	N	205500001 03 00 04	01-JUN-25	05-JUN-25	3,00,40
738	SECRETRIAT	V	N	26	N	205500001 03 00 04	01-JUN-25	05-JUN-25	4,76,99
739	SECRETRIAT	V	N	27	N	205500001 03 00 08	01-JUN-25	05-JUN-25	1,96,94
740	SECRETRIAT	V	N	28	N	205500001 03 00 08	01-JUN-25	05-JUN-25	2,03,50
741	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-JUN-25	07-JUN-25	92,72
742	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-JUN-25	07-JUN-25	48,21
743	SECRETRIAT	V	N	33	N	205500001 03 00 02	01-JUN-25	05-JUN-25	11,88,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	SECRETRIAT	V	N	37	N	205500001 03 00 08	01-JUN-25	06-JUN-25	12,20,42
745	SECRETRIAT	V	N	4	N	205500001 03 00 03	01-JUN-25	07-JUN-25	1,46,43
746	SECRETRIAT	V	N	4	N	205500001 03 00 01	01-JUN-25	07-JUN-25	2,66,25
747	SECRETRIAT	V	N	4	N	205500001 14 00 25	01-JUN-25	03-JUN-25	31,44,20
748	SECRETRIAT	V	N	40	N	205500001 03 00 08	01-JUN-25	06-JUN-25	2,83,51
749	SECRETRIAT	V	N	46	N	205500116 03 00 08	01-JUN-25	06-JUN-25	28,27,93
750	SECRETRIAT	V	N	5	N	205500001 03 00 01	01-JUN-25	21-JUN-25	15,52,26
751	SECRETRIAT	V	N	5	N	205500001 03 00 03	01-JUN-25	21-JUN-25	7,92,37
752	SECRETRIAT	V	N	57	N	205500108 05 00 56	01-JUN-25	07-JUN-25	27,50,00
753	SECRETRIAT	V	N	6	N	205500116 03 00 01	01-JUN-25	21-JUN-25	5,64,67
754	SECRETRIAT	V	N	6	N	205500116 03 00 03	01-JUN-25	21-JUN-25	2,91,14

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	SECRETRIAT	V	N	29	N	205500109 16 00 22	01-JUN-25	05-JUN-25	17,40
756	SECRETRIAT	V	N	31	N	205500109 16 00 22	01-JUN-25	05-JUN-25	16,55

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	SECRETRIAT	V	N	1	N	205500001 03 00 29	01-JUN-25	02-JUN-25	78,00
758	SECRETRIAT	V	N	109	N	205500104 05 00 02	01-JUN-25	16-JUN-25	5,92,80
759	SECRETRIAT	V	N	111	N	205500104 05 00 25	01-JUN-25	16-JUN-25	60,13
760	SECRETRIAT	V	N	112	N	205500104 05 00 25	01-JUN-25	16-JUN-25	40,28
761	SECRETRIAT	V	N	113	N	205500109 03 00 25	01-JUN-25	16-JUN-25	88,61
762	SECRETRIAT	V	N	115	N	205500109 03 00 25	01-JUN-25	16-JUN-25	24,42
763	SECRETRIAT	V	N	118	N	205500109 03 00 02	01-JUN-25	16-JUN-25	3,07,54
764	SECRETRIAT	V	N	120	N	205500109 03 00 02	01-JUN-25	16-JUN-25	4,37,61
765	SECRETRIAT	V	N	124	N	205500104 05 00 25	01-JUN-25	17-JUN-25	45,55
766	SECRETRIAT	V	N	127	N	205500109 03 00 20	01-JUN-25	17-JUN-25	49,56
767	SECRETRIAT	V	N	129	N	205500109 03 00 22	01-JUN-25	17-JUN-25	4,91,10
768	SECRETRIAT	V	N	130	N	205500104 05 00 22	01-JUN-25	17-JUN-25	45,00
769	SECRETRIAT	V	N	134	N	205500109 03 00 42	01-JUN-25	17-JUN-25	2,46,03
770	SECRETRIAT	V	N	136	N	205500109 03 00 22	01-JUN-25	17-JUN-25	2,39,36
771	SECRETRIAT	V	N	140	N	205500109 03 00 22	01-JUN-25	17-JUN-25	2,20,24
772	SECRETRIAT	V	N	142	N	205500104 05 00 22	01-JUN-25	17-JUN-25	4,25,84
773	SECRETRIAT	V	N	143	N	205500104 05 00 22	01-JUN-25	17-JUN-25	35,33
774	SECRETRIAT	V	N	144	N	205500104 05 00 42	01-JUN-25	17-JUN-25	2,35,00

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DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	145	N	205500104 05 00 20	01-JUN-25	17-JUN-25	2,02,02
776	SECRETRIAT	V	N	146	N	205500109 03 00 20	01-JUN-25	17-JUN-25	57,79
777	SECRETRIAT	V	N	149	N	205500104 05 00 22	01-JUN-25	17-JUN-25	42,31
778	SECRETRIAT	V	N	150	N	205500104 05 00 42	01-JUN-25	17-JUN-25	2,40,72
779	SECRETRIAT	V	N	152	N	205500104 05 00 04	01-JUN-25	18-JUN-25	5,51,91
780	SECRETRIAT	V	N	154	N	205500104 05 00 04	01-JUN-25	18-JUN-25	5,73,60
781	SECRETRIAT	V	N	155	N	205500104 05 00 04	01-JUN-25	18-JUN-25	4,62,35
782	SECRETRIAT	V	N	159	N	205500109 03 00 04	01-JUN-25	18-JUN-25	25,74,43
783	SECRETRIAT	V	N	2	N	205500001 03 00 29	01-JUN-25	02-JUN-25	5,25,00
784	SECRETRIAT	V	N	20	N	205500104 05 00 06	01-JUN-25	30-JUN-25	45,85,69
785	SECRETRIAT	V	N	20	N	205500104 05 00 03	01-JUN-25	30-JUN-25	1,40,85,50
786	SECRETRIAT	V	N	20	N	205500104 05 00 01	01-JUN-25	30-JUN-25	2,56,10,00
787	SECRETRIAT	V	N	202	N	205500109 03 00 25	01-JUN-25	26-JUN-25	2,39,84
788	SECRETRIAT	V	N	210	N	205500104 05 00 25	01-JUN-25	26-JUN-25	3,47,21
789	SECRETRIAT	V	N	212	N	205500001 03 00 29	01-JUN-25	27-JUN-25	21,34,87
790	SECRETRIAT	V	N	213	N	205500001 03 00 29	01-JUN-25	27-JUN-25	5,16,60
791	SECRETRIAT	V	N	214	N	205500001 03 00 24	01-JUN-25	27-JUN-25	20,22
792	SECRETRIAT	V	N	216	N	205500001 03 00 24	01-JUN-25	27-JUN-25	25,87
793	SECRETRIAT	V	N	217	N	205500001 03 00 24	01-JUN-25	27-JUN-25	26,87
794	SECRETRIAT	V	N	219	N	205500001 03 00 29	01-JUN-25	27-JUN-25	2,85,43
795	SECRETRIAT	V	N	25	N	205500109 03 00 03	01-JUN-25	30-JUN-25	1,02,01,40
796	SECRETRIAT	V	N	25	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,85,49,00
797	SECRETRIAT	V	N	25	N	205500109 03 00 06	01-JUN-25	30-JUN-25	22,94,20
798	SECRETRIAT	V	N	3	N	205500001 03 00 29	01-JUN-25	02-JUN-25	4,72,97
799	SECRETRIAT	V	N	95	N	205500001 03 00 08	01-JUN-25	10-JUN-25	14,62,95

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	SECRETRIAT	V	N	108	N	205500109 04 00 25	01-JUN-25	16-JUN-25	26,84
801	SECRETRIAT	V	N	114	N	205500117 04 00 25	01-JUN-25	16-JUN-25	7,43
802	SECRETRIAT	V	N	122	N	205500109 04 00 25	01-JUN-25	16-JUN-25	5,43
803	SECRETRIAT	V	N	123	N	205500109 04 00 25	01-JUN-25	16-JUN-25	2,77
804	SECRETRIAT	V	N	126	N	205500109 04 00 42	01-JUN-25	17-JUN-25	17,95
805	SECRETRIAT	V	N	139	N	205500109 04 00 22	01-JUN-25	17-JUN-25	4,66,89
806	SECRETRIAT	V	N	148	N	205500109 04 00 22	01-JUN-25	17-JUN-25	1,12,00
807	SECRETRIAT	V	N	190	N	205500003 04 00 25	01-JUN-25	21-JUN-25	98,31
808	SECRETRIAT	V	N	201	N	205500109 04 00 25	01-JUN-25	26-JUN-25	6,15,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	203	N	205500109 04 00 04	01-JUN-25	26-JUN-25	5,32,10
810	SECRETRIAT	V	N	205	N	205500109 04 00 04	01-JUN-25	26-JUN-25	7,14,60
811	SECRETRIAT	V	N	206	N	205500117 04 00 25	01-JUN-25	26-JUN-25	7,12,60
812	SECRETRIAT	V	N	208	N	205500109 04 00 25	01-JUN-25	26-JUN-25	2,13
813	SECRETRIAT	V	N	22	N	205500109 04 00 06	01-JUN-25	30-JUN-25	98,31,50
814	SECRETRIAT	V	N	22	N	205500109 04 00 03	01-JUN-25	30-JUN-25	4,46,44,36
815	SECRETRIAT	V	N	22	N	205500109 04 00 01	01-JUN-25	30-JUN-25	8,10,70,12
816	SECRETRIAT	V	N	220	N	205500001 03 00 29	01-JUN-25	30-JUN-25	1,91,08
817	SECRETRIAT	V	N	221	N	205500109 04 00 04	01-JUN-25	30-JUN-25	15,32,39
818	SECRETRIAT	V	N	223	N	205500109 04 00 22	01-JUN-25	30-JUN-25	16,50
819	SECRETRIAT	V	N	227	N	205500109 04 00 22	01-JUN-25	30-JUN-25	2,49,32
820	SECRETRIAT	V	N	229	N	205500109 04 00 22	01-JUN-25	30-JUN-25	36,01
821	SECRETRIAT	V	N	230	N	205500001 03 00 29	01-JUN-25	30-JUN-25	4,86,03
822	SECRETRIAT	V	N	232	N	205500001 03 00 29	01-JUN-25	30-JUN-25	63,72
823	SECRETRIAT	V	N	234	N	205500109 04 00 22	01-JUN-25	30-JUN-25	30,00
824	SECRETRIAT	V	N	30	N	205500109 04 00 25	01-JUN-25	05-JUN-25	16,26
825	SECRETRIAT	V	N	36	N	205500109 04 00 02	01-JUN-25	06-JUN-25	57,15
826	SECRETRIAT	V	N	41	N	205500001 03 00 08	01-JUN-25	06-JUN-25	36,65,48
827	SECRETRIAT	V	N	43	N	205500109 04 00 02	01-JUN-25	06-JUN-25	99,06
828	SECRETRIAT	V	N	48	N	205500117 04 00 02	01-JUN-25	06-JUN-25	1,98,12
829	SECRETRIAT	V	N	53	N	205500109 04 00 42	01-JUN-25	07-JUN-25	2,44,16
830	SECRETRIAT	V	N	54	N	205500001 03 00 27	01-JUN-25	07-JUN-25	1,66,44
831	SECRETRIAT	V	N	56	N	205500109 04 00 20	01-JUN-25	07-JUN-25	2,48,96
832	SECRETRIAT	V	N	66	N	205500109 04 00 42	01-JUN-25	07-JUN-25	20,65
833	SECRETRIAT	V	N	68	N	205500109 04 00 42	01-JUN-25	07-JUN-25	2,40,00
834	SECRETRIAT	V	N	70	N	205500109 04 00 22	01-JUN-25	07-JUN-25	44,52
835	SECRETRIAT	V	N	72	N	205500109 04 00 22	01-JUN-25	07-JUN-25	2,47,90
836	SECRETRIAT	V	N	8	N	205500003 04 00 25	01-JUN-25	03-JUN-25	37,42
837	SECRETRIAT	V	N	82	N	205500117 04 00 25	01-JUN-25	09-JUN-25	47,19
838	SECRETRIAT	V	N	87	N	205500109 04 00 22	01-JUN-25	10-JUN-25	2,48,98
839	SECRETRIAT	V	N	93	N	205500109 04 00 42	01-JUN-25	10-JUN-25	71,85

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	105	N	205500001 09 00 22	01-JUN-25	11-JUN-25	85,00
841	SECRETRIAT	V	N	106	N	205500001 09 00 22	01-JUN-25	11-JUN-25	25,75
842	SECRETRIAT	V	N	110	N	205500001 09 00 25	01-JUN-25	16-JUN-25	21,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	116	N	205500001 09 00 25	01-JUN-25	16-JUN-25	21,23
844	SECRETRIAT	V	N	119	N	205500001 09 00 25	01-JUN-25	16-JUN-25	23,59
845	SECRETRIAT	V	N	131	N	205500001 09 00 02	01-JUN-25	17-JUN-25	19,24
846	SECRETRIAT	V	N	137	N	205500001 09 00 09	01-JUN-25	17-JUN-25	47,24
847	SECRETRIAT	V	N	138	N	205500001 09 00 29	01-JUN-25	17-JUN-25	1,71,14
848	SECRETRIAT	V	N	141	N	205500001 09 00 23	01-JUN-25	17-JUN-25	89,22,90
849	SECRETRIAT	V	N	17	N	205500001 09 00 02	01-JUN-25	04-JUN-25	75,00
850	SECRETRIAT	V	N	170	N	205500001 09 00 04	01-JUN-25	21-JUN-25	7,50
851	SECRETRIAT	V	N	172	N	205500001 09 00 29	01-JUN-25	21-JUN-25	2,01,26
852	SECRETRIAT	V	N	176	N	205500001 09 00 04	01-JUN-25	21-JUN-25	17,50
853	SECRETRIAT	V	N	178	N	205500001 09 00 29	01-JUN-25	21-JUN-25	1,26,77
854	SECRETRIAT	V	N	180	N	205500001 09 00 29	01-JUN-25	21-JUN-25	26,55
855	SECRETRIAT	V	N	181	N	205500001 09 00 04	01-JUN-25	21-JUN-25	17,50
856	SECRETRIAT	V	N	193	N	205500001 09 00 26	01-JUN-25	21-JUN-25	2,47,50
857	SECRETRIAT	V	N	21	N	205500001 09 00 01	01-JUN-25	30-JUN-25	65,38,70
858	SECRETRIAT	V	N	21	N	205500001 09 00 06	01-JUN-25	30-JUN-25	34,29,15
859	SECRETRIAT	V	N	21	N	205500001 09 00 03	01-JUN-25	30-JUN-25	54,81,30
860	SECRETRIAT	V	N	215	N	205500001 09 00 08	01-JUN-25	27-JUN-25	68,52,23
861	SECRETRIAT	V	N	218	N	205500001 09 00 08	01-JUN-25	27-JUN-25	3,84,01
862	SECRETRIAT	V	N	22	N	205500001 09 00 20	01-JUN-25	05-JUN-25	4,99,80
863	SECRETRIAT	V	N	5	N	205500001 09 00 08	01-JUN-25	03-JUN-25	3,84,01
864	SECRETRIAT	V	N	6	N	205500001 09 00 08	01-JUN-25	03-JUN-25	6,98,40
865	SECRETRIAT	V	N	7	N	205500001 09 00 08	01-JUN-25	03-JUN-25	68,52,23
866	SECRETRIAT	V	N	71	N	205500001 09 00 22	01-JUN-25	07-JUN-25	65,00
867	SECRETRIAT	V	N	78	N	205500001 09 00 29	01-JUN-25	07-JUN-25	3,52,28
868	SECRETRIAT	V	N	79	N	205500001 09 00 29	01-JUN-25	07-JUN-25	1,76,14

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	SECRETRIAT	V	N	1	N	205500001 06 00 07	01-JUN-25	02-JUN-25	14,00,00
870	SECRETRIAT	V	N	11	N	205500001 06 00 08	01-JUN-25	04-JUN-25	10,17,50
871	SECRETRIAT	V	N	128	N	205500001 06 00 25	01-JUN-25	17-JUN-25	6,93
872	SECRETRIAT	V	N	147	N	205500001 06 00 25	01-JUN-25	17-JUN-25	89,70
873	SECRETRIAT	V	N	16	N	205500001 06 00 08	01-JUN-25	04-JUN-25	5,62,32
874	SECRETRIAT	V	N	198	N	205500001 06 00 25	01-JUN-25	24-JUN-25	12,58
875	SECRETRIAT	V	N	26	N	205500001 06 00 03	01-JUN-25	30-JUN-25	15,29,83
876	SECRETRIAT	V	N	26	N	205500001 06 00 06	01-JUN-25	30-JUN-25	9,74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	SECRETRIAT	V	N	26	N	205500001 06 00 01	01-JUN-25	30-JUN-25	27,81,50
878	SECRETRIAT	V	N	35	N	205500001 06 00 23	01-JUN-25	06-JUN-25	7,91,21
879	SECRETRIAT	V	N	80	N	205500001 06 00 29	01-JUN-25	09-JUN-25	1,13,61
880	SECRETRIAT	V	N	83	N	205500001 06 00 30	01-JUN-25	09-JUN-25	56,20
881	SECRETRIAT	V	N	9	N	205500001 06 00 08	01-JUN-25	04-JUN-25	29,69,48

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	SECRETRIAT	V	N	100	N	205500108 04 00 22	01-JUN-25	10-JUN-25	1,62,62
883	SECRETRIAT	V	N	101	N	205500108 04 00 24	01-JUN-25	10-JUN-25	30,38
884	SECRETRIAT	V	N	102	N	205500108 04 00 24	01-JUN-25	10-JUN-25	53,74
885	SECRETRIAT	V	N	104	N	205500108 04 00 24	01-JUN-25	10-JUN-25	84,09
886	SECRETRIAT	V	N	117	N	205500001 03 00 08	01-JUN-25	16-JUN-25	3,41,58
887	SECRETRIAT	V	N	12	N	205500108 04 00 04	01-JUN-25	04-JUN-25	99,46,41
888	SECRETRIAT	V	N	13	N	205500001 03 00 27	01-JUN-25	04-JUN-25	17,03,33
889	SECRETRIAT	V	N	135	N	205500108 04 00 02	01-JUN-25	17-JUN-25	99,06
890	SECRETRIAT	V	N	153	N	205500108 04 00 04	01-JUN-25	18-JUN-25	1,49,54,06
891	SECRETRIAT	V	N	157	N	205500108 04 00 04	01-JUN-25	18-JUN-25	92,16,30
892	SECRETRIAT	V	N	158	N	205500108 04 00 04	01-JUN-25	18-JUN-25	58,65,20
893	SECRETRIAT	V	N	162	N	205500108 04 00 04	01-JUN-25	18-JUN-25	87,50,41
894	SECRETRIAT	V	N	165	N	205500108 04 00 04	01-JUN-25	18-JUN-25	61,41,45
895	SECRETRIAT	V	N	168	N	205500108 04 00 04	01-JUN-25	18-JUN-25	57,20,70
896	SECRETRIAT	V	N	169	N	205500108 04 00 22	01-JUN-25	21-JUN-25	47,95
897	SECRETRIAT	V	N	173	N	205500108 04 00 22	01-JUN-25	21-JUN-25	2,44,56
898	SECRETRIAT	V	N	174	N	205500108 04 00 22	01-JUN-25	21-JUN-25	3,74,57
899	SECRETRIAT	V	N	175	N	205500108 04 00 22	01-JUN-25	21-JUN-25	1,94,70
900	SECRETRIAT	V	N	18	N	205500108 04 00 04	01-JUN-25	04-JUN-25	95,07,25
901	SECRETRIAT	V	N	183	N	205500108 04 00 24	01-JUN-25	23-JUN-25	24,80,00
902	SECRETRIAT	V	N	184	N	205500108 04 00 42	01-JUN-25	23-JUN-25	3,43,75
903	SECRETRIAT	V	N	187	N	205500108 04 00 22	01-JUN-25	21-JUN-25	1,88,80
904	SECRETRIAT	V	N	188	N	205500108 04 00 42	01-JUN-25	21-JUN-25	1,29,25
905	SECRETRIAT	V	N	19	N	205500108 04 00 04	01-JUN-25	04-JUN-25	99,03,70
906	SECRETRIAT	V	N	191	N	205500108 04 00 22	01-JUN-25	23-JUN-25	2,49,25
907	SECRETRIAT	V	N	192	N	205500108 04 00 22	01-JUN-25	21-JUN-25	3,85,41
908	SECRETRIAT	V	N	194	N	205500108 04 00 22	01-JUN-25	21-JUN-25	2,45,00
909	SECRETRIAT	V	N	200	N	205500108 04 00 42	01-JUN-25	24-JUN-25	2,43,08
910	SECRETRIAT	V	N	21	N	205500108 04 00 04	01-JUN-25	05-JUN-25	59,83,40

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DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	SECRETRIAT	V	N	24	N	205500108 04 00 03	01-JUN-25	30-JUN-25	11,22,22,00
912	SECRETRIAT	V	N	24	N	205500108 04 00 06	01-JUN-25	30-JUN-25	5,41,41,40
913	SECRETRIAT	V	N	24	N	205500108 04 00 01	01-JUN-25	30-JUN-25	20,38,69,82
914	SECRETRIAT	V	N	34	N	205500001 03 00 08	01-JUN-25	05-JUN-25	5,52,92,43
915	SECRETRIAT	V	N	39	N	205500108 04 00 02	01-JUN-25	06-JUN-25	10,89,66
916	SECRETRIAT	V	N	42	N	205500001 03 00 27	01-JUN-25	06-JUN-25	55,00
917	SECRETRIAT	V	N	44	N	205500001 03 00 27	01-JUN-25	06-JUN-25	14,59,60
918	SECRETRIAT	V	N	45	N	205500001 03 00 27	01-JUN-25	06-JUN-25	2,71,99
919	SECRETRIAT	V	N	49	N	205500108 04 00 20	01-JUN-25	07-JUN-25	4,48,00
920	SECRETRIAT	V	N	50	N	205500108 04 00 22	01-JUN-25	07-JUN-25	3,71,50
921	SECRETRIAT	V	N	51	N	205500108 04 00 42	01-JUN-25	07-JUN-25	68,44
922	SECRETRIAT	V	N	52	N	205500108 04 00 09	01-JUN-25	07-JUN-25	1,52,15
923	SECRETRIAT	V	N	55	N	205500108 04 00 42	01-JUN-25	07-JUN-25	2,46,00
924	SECRETRIAT	V	N	58	N	205500108 04 00 04	01-JUN-25	07-JUN-25	89,26,80
925	SECRETRIAT	V	N	59	N	205500108 04 00 04	01-JUN-25	07-JUN-25	65,41,55
926	SECRETRIAT	V	N	60	N	205500108 04 00 42	01-JUN-25	07-JUN-25	2,06,77
927	SECRETRIAT	V	N	63	N	205500108 04 00 24	01-JUN-25	07-JUN-25	37,76
928	SECRETRIAT	V	N	64	N	205500108 04 00 42	01-JUN-25	07-JUN-25	43,05
929	SECRETRIAT	V	N	65	N	205500108 04 00 42	01-JUN-25	07-JUN-25	1,36,88
930	SECRETRIAT	V	N	69	N	205500108 04 00 42	01-JUN-25	07-JUN-25	2,25,00
931	SECRETRIAT	V	N	73	N	205500108 04 00 22	01-JUN-25	07-JUN-25	8,91,70
932	SECRETRIAT	V	N	74	N	205500108 04 00 22	01-JUN-25	07-JUN-25	2,31,98
933	SECRETRIAT	V	N	75	N	205500108 04 00 22	01-JUN-25	07-JUN-25	10,60
934	SECRETRIAT	V	N	76	N	205500108 04 00 22	01-JUN-25	07-JUN-25	1,83,14
935	SECRETRIAT	V	N	77	N	205500108 04 00 22	01-JUN-25	07-JUN-25	43,90
936	SECRETRIAT	V	N	81	N	205500108 04 00 25	01-JUN-25	09-JUN-25	2,11,93
937	SECRETRIAT	V	N	84	N	205500108 04 00 22	01-JUN-25	10-JUN-25	75,00
938	SECRETRIAT	V	N	85	N	205500108 04 00 25	01-JUN-25	10-JUN-25	56,57
939	SECRETRIAT	V	N	86	N	205500108 04 00 25	01-JUN-25	10-JUN-25	23,93,87
940	SECRETRIAT	V	N	88	N	205500108 04 00 20	01-JUN-25	10-JUN-25	1,94,50
941	SECRETRIAT	V	N	89	N	205500108 04 00 42	01-JUN-25	10-JUN-25	5,06,62
942	SECRETRIAT	V	N	90	N	205500108 04 00 22	01-JUN-25	10-JUN-25	13,12,50
943	SECRETRIAT	V	N	91	N	205500108 04 00 42	01-JUN-25	10-JUN-25	1,10,00
944	SECRETRIAT	V	N	92	N	205500108 04 00 22	01-JUN-25	10-JUN-25	1,23,00
945	SECRETRIAT	V	N	94	N	205500108 04 00 20	01-JUN-25	10-JUN-25	2,12,50
946	SECRETRIAT	V	N	96	N	205500108 04 00 22	01-JUN-25	10-JUN-25	7,61,59
947	SECRETRIAT	V	N	97	N	205500108 04 00 42	01-JUN-25	10-JUN-25	3,80,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
948	SECRETRIAT	V	N	98	N	205500108	04	00 20	01-JUN-25	10-JUN-25	9,24,48
949	SECRETRIAT	V	N	99	N	205500108	04	00 24	01-JUN-25	10-JUN-25	70,11

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
950	NAINITAL	V	N	1	N	205500001	03	00 27	01-JUN-25	03-JUN-25	1,72,40
951	NAINITAL	V	N	111	N	205500001	03	00 04	01-JUN-25	16-JUN-25	57,50
952	NAINITAL	V	N	116	N	205500001	03	00 25	01-JUN-25	16-JUN-25	25,66
953	NAINITAL	V	N	12	N	205500001	03	00 09	01-JUN-25	04-JUN-25	1,86,94
954	NAINITAL	V	N	129	N	205500001	03	00 42	01-JUN-25	17-JUN-25	92,00
955	NAINITAL	V	N	138	N	205500001	03	00 22	01-JUN-25	18-JUN-25	1,25,08
956	NAINITAL	V	N	142	N	205500001	03	00 42	01-JUN-25	18-JUN-25	2,45,00
957	NAINITAL	V	N	148	N	205500001	08	00 22	01-JUN-25	24-JUN-25	1,69,99
958	NAINITAL	V	N	177	N	205500001	03	00 25	01-JUN-25	24-JUN-25	1,90,22
959	NAINITAL	V	N	212	N	205500001	03	00 20	01-JUN-25	26-JUN-25	65,10
960	NAINITAL	V	N	217	N	205500001	08	00 42	01-JUN-25	27-JUN-25	2,40,00
961	NAINITAL	V	N	32	N	205500001	03	00 22	01-JUN-25	05-JUN-25	13,97,15
962	NAINITAL	V	N	42	N	205500001	03	00 01	01-JUN-25	30-JUN-25	54,97,00
963	NAINITAL	V	N	42	N	205500001	03	00 06	01-JUN-25	30-JUN-25	3,62,95
964	NAINITAL	V	N	42	N	205500001	03	00 03	01-JUN-25	30-JUN-25	30,23,35
965	NAINITAL	V	N	89	N	205500001	03	00 42	01-JUN-25	09-JUN-25	3,95,56
966	NAINITAL	V	N	92	N	205500001	03	00 22	01-JUN-25	09-JUN-25	23,60
967	NAINITAL	V	N	95	N	205500001	03	00 22	01-JUN-25	09-JUN-25	63,00
968	NAINITAL	V	N	98	N	205500001	03	00 20	01-JUN-25	09-JUN-25	1,18,00
969	NAINITAL	V	N	99	N	205500001	03	00 20	01-JUN-25	09-JUN-25	2,49,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
970	NAINITAL	V	N	10	N	205500109	03	00 03	01-JUN-25	16-JUN-25	2,26,84
971	NAINITAL	V	N	10	N	205500109	03	00 01	01-JUN-25	16-JUN-25	4,28,00
972	NAINITAL	V	N	10	N	205500001	03	00 29	01-JUN-25	04-JUN-25	14,19,33
973	NAINITAL	V	N	10	N	205500109	03	00 06	01-JUN-25	16-JUN-25	59,30
974	NAINITAL	V	N	100	N	205500109	07	00 04	01-JUN-25	11-JUN-25	13,49,20
975	NAINITAL	V	N	101	N	205500109	05	00 04	01-JUN-25	11-JUN-25	31,76,41
976	NAINITAL	V	N	102	N	205500109	03	00 04	01-JUN-25	11-JUN-25	73,39,51
977	NAINITAL	V	N	106	N	205500001	04	00 25	01-JUN-25	16-JUN-25	1,84,35
978	NAINITAL	V	N	107	N	205500109	03	00 25	01-JUN-25	16-JUN-25	1,20,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	109	N	205500109 03 00 25	01-JUN-25	16-JUN-25	48,89
980	NAINITAL	V	N	11	N	205500109 03 00 06	01-JUN-25	18-JUN-25	71,53
981	NAINITAL	V	N	11	N	205500109 03 00 01	01-JUN-25	18-JUN-25	9,76,84
982	NAINITAL	V	N	11	N	205500109 03 00 03	01-JUN-25	18-JUN-25	4,88,42
983	NAINITAL	V	N	11	N	205500001 03 00 29	01-JUN-25	04-JUN-25	20,10,17
984	NAINITAL	V	N	112	N	205500113 04 01 25	01-JUN-25	16-JUN-25	43,04
985	NAINITAL	V	N	113	N	205500001 03 00 29	01-JUN-25	16-JUN-25	1,57,84
986	NAINITAL	V	N	119	N	205500109 03 00 25	01-JUN-25	16-JUN-25	7,98
987	NAINITAL	V	N	12	N	205500109 03 00 03	01-JUN-25	26-JUN-25	2,06,25
988	NAINITAL	V	N	12	N	205500109 03 00 01	01-JUN-25	26-JUN-25	3,75,00
989	NAINITAL	V	N	12	N	205500109 03 00 06	01-JUN-25	26-JUN-25	23,40
990	NAINITAL	V	N	121	N	205500109 03 00 25	01-JUN-25	16-JUN-25	10,65
991	NAINITAL	V	N	123	N	205500109 07 00 41	01-JUN-25	17-JUN-25	1,12,66
992	NAINITAL	V	N	124	N	205500109 07 00 41	01-JUN-25	17-JUN-25	5,24,78
993	NAINITAL	V	N	125	N	205500001 03 00 29	01-JUN-25	17-JUN-25	9,89,68
994	NAINITAL	V	N	126	N	205500109 03 00 04	01-JUN-25	17-JUN-25	1,09,40,26
995	NAINITAL	V	N	127	N	205500109 07 00 41	01-JUN-25	17-JUN-25	6,11,41
996	NAINITAL	V	N	128	N	205500109 07 00 42	01-JUN-25	17-JUN-25	60,00
997	NAINITAL	V	N	130	N	205500001 03 00 29	01-JUN-25	18-JUN-25	71,55
998	NAINITAL	V	N	131	N	205500001 04 00 25	01-JUN-25	18-JUN-25	12,54
999	NAINITAL	V	N	132	N	205500109 03 00 25	01-JUN-25	18-JUN-25	1,15,61
1000	NAINITAL	V	N	133	N	205500109 03 00 23	01-JUN-25	18-JUN-25	1,23,00
1001	NAINITAL	V	N	134	N	205500109 03 00 25	01-JUN-25	18-JUN-25	82,06
1002	NAINITAL	V	N	135	N	205500109 04 00 25	01-JUN-25	18-JUN-25	41,86
1003	NAINITAL	V	N	137	N	205500109 03 00 02	01-JUN-25	18-JUN-25	3,50,00
1004	NAINITAL	V	N	139	N	205500001 03 00 27	01-JUN-25	18-JUN-25	8,00,00
1005	NAINITAL	V	N	140	N	205500101 03 00 25	01-JUN-25	18-JUN-25	23,50
1006	NAINITAL	V	N	141	N	205500109 04 00 04	01-JUN-25	18-JUN-25	10,23,33
1007	NAINITAL	V	N	143	N	205500001 03 00 29	01-JUN-25	18-JUN-25	2,32,36
1008	NAINITAL	V	N	146	N	205500001 04 00 02	01-JUN-25	19-JUN-25	1,37,50
1009	NAINITAL	V	N	149	N	205500109 03 00 20	01-JUN-25	24-JUN-25	3,54
1010	NAINITAL	V	N	150	N	205500109 03 00 20	01-JUN-25	24-JUN-25	73,50
1011	NAINITAL	V	N	151	N	205500109 03 00 20	01-JUN-25	24-JUN-25	43,00
1012	NAINITAL	V	N	152	N	205500001 04 00 04	01-JUN-25	24-JUN-25	34,50,45
1013	NAINITAL	V	N	153	N	205500109 03 00 20	01-JUN-25	24-JUN-25	39,74
1014	NAINITAL	V	N	154	N	205500001 04 00 25	01-JUN-25	24-JUN-25	27,04
1015	NAINITAL	V	N	155	N	205500109 03 00 20	01-JUN-25	24-JUN-25	6,28,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	NAINITAL	V	N	156	N	205500109 03 00 20	01-JUN-25	24-JUN-25	2,46,73
1017	NAINITAL	V	N	157	N	205500109 03 00 20	01-JUN-25	24-JUN-25	29,50
1018	NAINITAL	V	N	158	N	205500109 03 00 22	01-JUN-25	24-JUN-25	50,00
1019	NAINITAL	V	N	16	N	205500001 03 00 29	01-JUN-25	04-JUN-25	7,80,95
1020	NAINITAL	V	N	160	N	205500109 03 00 20	01-JUN-25	24-JUN-25	12,39
1021	NAINITAL	V	N	161	N	205500001 04 00 25	01-JUN-25	24-JUN-25	4,32,31
1022	NAINITAL	V	N	162	N	205500001 04 00 22	01-JUN-25	24-JUN-25	1,25,00
1023	NAINITAL	V	N	163	N	205500109 03 00 22	01-JUN-25	24-JUN-25	47,50
1024	NAINITAL	V	N	164	N	205500109 03 00 22	01-JUN-25	24-JUN-25	1,70,00
1025	NAINITAL	V	N	165	N	205500109 05 00 20	01-JUN-25	24-JUN-25	95,00
1026	NAINITAL	V	N	166	N	205500109 03 00 20	01-JUN-25	24-JUN-25	70,80
1027	NAINITAL	V	N	167	N	205500109 03 00 42	01-JUN-25	24-JUN-25	9,60
1028	NAINITAL	V	N	168	N	205500109 03 00 22	01-JUN-25	24-JUN-25	18,00
1029	NAINITAL	V	N	169	N	205500109 03 00 22	01-JUN-25	24-JUN-25	2,28,50
1030	NAINITAL	V	N	17	N	205500001 03 00 29	01-JUN-25	04-JUN-25	10,61,00
1031	NAINITAL	V	N	170	N	205500109 03 00 20	01-JUN-25	24-JUN-25	2,37,48
1032	NAINITAL	V	N	171	N	205500109 03 00 42	01-JUN-25	24-JUN-25	2,09,53
1033	NAINITAL	V	N	172	N	205500001 03 00 29	01-JUN-25	24-JUN-25	9,67,08
1034	NAINITAL	V	N	173	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,82,01
1035	NAINITAL	V	N	174	N	205500109 03 00 04	01-JUN-25	24-JUN-25	30,24,22
1036	NAINITAL	V	N	175	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,14,73
1037	NAINITAL	V	N	176	N	205500109 03 00 22	01-JUN-25	24-JUN-25	71,00
1038	NAINITAL	V	N	178	N	205500109 03 00 20	01-JUN-25	24-JUN-25	71,00
1039	NAINITAL	V	N	179	N	205500109 03 00 22	01-JUN-25	24-JUN-25	72,57
1040	NAINITAL	V	N	18	N	205500001 03 00 29	01-JUN-25	04-JUN-25	10,20,05
1041	NAINITAL	V	N	19	N	205500001 03 00 29	01-JUN-25	04-JUN-25	9,91,79
1042	NAINITAL	V	N	190	N	205500001 03 00 29	01-JUN-25	26-JUN-25	50,72,73
1043	NAINITAL	V	N	191	N	205500001 03 00 27	01-JUN-25	26-JUN-25	29,60
1044	NAINITAL	V	N	192	N	205500001 03 00 24	01-JUN-25	26-JUN-25	76,48
1045	NAINITAL	V	N	193	N	205500001 03 00 29	01-JUN-25	26-JUN-25	1,44,84
1046	NAINITAL	V	N	194	N	205500109 03 00 22	01-JUN-25	25-JUN-25	61,28
1047	NAINITAL	V	N	195	N	205500001 03 00 29	01-JUN-25	26-JUN-25	65,24,24
1048	NAINITAL	V	N	196	N	205500001 04 00 25	01-JUN-25	26-JUN-25	68,63
1049	NAINITAL	V	N	197	N	205500109 11 00 41	01-JUN-25	25-JUN-25	2,31,97
1050	NAINITAL	V	N	198	N	205500001 03 00 29	01-JUN-25	26-JUN-25	2,41,78
1051	NAINITAL	V	N	2	N	205500109 14 00 02	01-JUN-25	03-JUN-25	1,54,58
1052	NAINITAL	V	N	20	N	205500001 03 00 29	01-JUN-25	04-JUN-25	3,34,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	NAINITAL	V	N	201	N	205500001 03 00 29	01-JUN-25	26-JUN-25	4,80,69
1054	NAINITAL	V	N	202	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,94,22
1055	NAINITAL	V	N	203	N	205500001 04 00 25	01-JUN-25	26-JUN-25	2,76,87
1056	NAINITAL	V	N	204	N	205500001 03 00 24	01-JUN-25	26-JUN-25	77,62
1057	NAINITAL	V	N	205	N	205500001 17 00 42	01-JUN-25	26-JUN-25	4,99,90
1058	NAINITAL	V	N	206	N	205500001 17 00 42	01-JUN-25	26-JUN-25	4,98,30
1059	NAINITAL	V	N	207	N	205500001 17 00 42	01-JUN-25	26-JUN-25	1,80,00
1060	NAINITAL	V	N	208	N	205500001 03 00 29	01-JUN-25	26-JUN-25	52,67,25
1061	NAINITAL	V	N	209	N	205500001 03 00 29	01-JUN-25	26-JUN-25	8,89,74
1062	NAINITAL	V	N	21	N	205500001 03 00 27	01-JUN-25	04-JUN-25	31,50
1063	NAINITAL	V	N	210	N	205500001 03 00 29	01-JUN-25	26-JUN-25	12,45,18
1064	NAINITAL	V	N	211	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,20,74
1065	NAINITAL	V	N	213	N	205500001 04 00 25	01-JUN-25	26-JUN-25	37,28
1066	NAINITAL	V	N	214	N	205500001 17 00 42	01-JUN-25	26-JUN-25	1,38,00
1067	NAINITAL	V	N	215	N	205500001 03 00 29	01-JUN-25	27-JUN-25	2,46,79
1068	NAINITAL	V	N	216	N	205500001 03 00 29	01-JUN-25	27-JUN-25	1,40,42
1069	NAINITAL	V	N	218	N	205500001 03 00 29	01-JUN-25	27-JUN-25	85,00
1070	NAINITAL	V	N	219	N	205500001 03 00 29	01-JUN-25	27-JUN-25	2,77,49
1071	NAINITAL	V	N	22	N	205500001 03 00 29	01-JUN-25	04-JUN-25	4,61,13
1072	NAINITAL	V	N	220	N	205500001 03 00 29	01-JUN-25	27-JUN-25	14,51,06
1073	NAINITAL	V	N	221	N	205500001 03 00 29	01-JUN-25	27-JUN-25	4,23,33
1074	NAINITAL	V	N	222	N	205500109 03 00 25	01-JUN-25	27-JUN-25	83,33,19
1075	NAINITAL	V	N	24	N	205500109 14 00 29	01-JUN-25	04-JUN-25	4,00,00
1076	NAINITAL	V	N	25	N	205500001 03 00 29	01-JUN-25	04-JUN-25	39,20,34
1077	NAINITAL	V	N	26	N	205500001 03 00 29	01-JUN-25	04-JUN-25	43,27,83
1078	NAINITAL	V	N	28	N	205500001 03 00 27	01-JUN-25	04-JUN-25	13,69,25
1079	NAINITAL	V	N	29	N	205500001 03 00 29	01-JUN-25	04-JUN-25	1,57,97
1080	NAINITAL	V	N	3	N	205500109 03 00 04	01-JUN-25	03-JUN-25	81,31,95
1081	NAINITAL	V	N	30	N	205500001 03 00 27	01-JUN-25	04-JUN-25	30,00
1082	NAINITAL	V	N	33	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,79,50
1083	NAINITAL	V	N	34	N	205500109 07 00 03	01-JUN-25	30-JUN-25	27,35,70
1084	NAINITAL	V	N	34	N	205500109 07 00 01	01-JUN-25	30-JUN-25	49,74,00
1085	NAINITAL	V	N	34	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,00,50
1086	NAINITAL	V	N	34	N	205500109 07 00 06	01-JUN-25	30-JUN-25	4,56,60
1087	NAINITAL	V	N	35	N	205500109 03 00 03	01-JUN-25	30-JUN-25	24,66,75
1088	NAINITAL	V	N	35	N	205500109 03 00 06	01-JUN-25	30-JUN-25	4,86,97
1089	NAINITAL	V	N	35	N	205500109 03 00 01	01-JUN-25	30-JUN-25	44,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	NAINITAL	V	N	36	N	205500109 03 00 06	01-JUN-25	30-JUN-25	14,85,20
1091	NAINITAL	V	N	36	N	205500109 03 00 03	01-JUN-25	30-JUN-25	1,13,60,80
1092	NAINITAL	V	N	36	N	205500109 03 00 01	01-JUN-25	30-JUN-25	2,06,56,00
1093	NAINITAL	V	N	37	N	205500109 14 00 01	01-JUN-25	30-JUN-25	14,47,50
1094	NAINITAL	V	N	37	N	205500109 11 00 41	01-JUN-25	05-JUN-25	1,77,70
1095	NAINITAL	V	N	37	N	205500109 14 00 06	01-JUN-25	30-JUN-25	1,62,20
1096	NAINITAL	V	N	37	N	205500109 14 00 03	01-JUN-25	30-JUN-25	6,35,53
1097	NAINITAL	V	N	38	N	205500109 03 00 01	01-JUN-25	30-JUN-25	12,31,00
1098	NAINITAL	V	N	38	N	205500109 03 00 06	01-JUN-25	30-JUN-25	5,40
1099	NAINITAL	V	N	38	N	205500109 03 00 03	01-JUN-25	30-JUN-25	6,77,05
1100	NAINITAL	V	N	39	N	205500109 03 00 06	01-JUN-25	30-JUN-25	2,86,60
1101	NAINITAL	V	N	39	N	205500109 03 00 01	01-JUN-25	30-JUN-25	72,41,00
1102	NAINITAL	V	N	39	N	205500109 03 00 03	01-JUN-25	30-JUN-25	39,82,55
1103	NAINITAL	V	N	39	N	205500001 03 00 29	01-JUN-25	05-JUN-25	8,12,00
1104	NAINITAL	V	N	4	N	205500109 03 00 04	01-JUN-25	03-JUN-25	63,61,30
1105	NAINITAL	V	N	40	N	205500109 05 00 06	01-JUN-25	30-JUN-25	25,55,15
1106	NAINITAL	V	N	40	N	205500109 03 00 20	01-JUN-25	05-JUN-25	8,83,96
1107	NAINITAL	V	N	40	N	205500109 05 00 03	01-JUN-25	30-JUN-25	1,09,36,20
1108	NAINITAL	V	N	40	N	205500109 05 00 01	01-JUN-25	30-JUN-25	1,98,84,00
1109	NAINITAL	V	N	41	N	205500109 04 00 06	01-JUN-25	30-JUN-25	31,84,85
1110	NAINITAL	V	N	41	N	205500109 04 00 01	01-JUN-25	30-JUN-25	2,55,71,00
1111	NAINITAL	V	N	41	N	205500109 04 00 03	01-JUN-25	30-JUN-25	1,40,64,05
1112	NAINITAL	V	N	41	N	205500109 03 00 20	01-JUN-25	05-JUN-25	7,65,97
1113	NAINITAL	V	N	42	N	205500109 03 00 20	01-JUN-25	05-JUN-25	2,41,90
1114	NAINITAL	V	N	43	N	205500113 04 01 01	01-JUN-25	30-JUN-25	36,97,00
1115	NAINITAL	V	N	43	N	205500113 04 01 03	01-JUN-25	30-JUN-25	20,33,35
1116	NAINITAL	V	N	43	N	205500113 04 01 06	01-JUN-25	30-JUN-25	6,33,56
1117	NAINITAL	V	N	44	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,99,03,00
1118	NAINITAL	V	N	44	N	205500109 03 00 04	01-JUN-25	05-JUN-25	34,81,73
1119	NAINITAL	V	N	44	N	205500101 03 00 06	01-JUN-25	30-JUN-25	45,43,38
1120	NAINITAL	V	N	44	N	205500101 03 00 03	01-JUN-25	30-JUN-25	1,09,46,65
1121	NAINITAL	V	N	45	N	205500109 03 00 03	01-JUN-25	30-JUN-25	7,02,56,43
1122	NAINITAL	V	N	45	N	205500109 03 00 01	01-JUN-25	30-JUN-25	12,77,38,95
1123	NAINITAL	V	N	45	N	205500001 03 00 29	01-JUN-25	05-JUN-25	84,00
1124	NAINITAL	V	N	45	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,89,51,60
1125	NAINITAL	V	N	46	N	205500109 03 00 01	01-JUN-25	30-JUN-25	40,58,15,39
1126	NAINITAL	V	N	46	N	205500109 03 00 20	01-JUN-25	05-JUN-25	3,19,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	NAINITAL	V	N	46	N	205500109 03 00 06	01-JUN-25	30-JUN-25	5,51,04,20
1128	NAINITAL	V	N	46	N	205500109 03 00 03	01-JUN-25	30-JUN-25	22,34,22,79
1129	NAINITAL	V	N	47	N	205500101 04 00 03	01-JUN-25	30-JUN-25	1,54,86,63
1130	NAINITAL	V	N	47	N	205500101 04 00 01	01-JUN-25	30-JUN-25	2,81,57,50
1131	NAINITAL	V	N	47	N	205500101 04 00 06	01-JUN-25	30-JUN-25	37,77,53
1132	NAINITAL	V	N	47	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,66,00
1133	NAINITAL	V	N	48	N	205500001 04 00 01	01-JUN-25	30-JUN-25	4,27,30,30
1134	NAINITAL	V	N	48	N	205500001 04 00 06	01-JUN-25	30-JUN-25	54,01,40
1135	NAINITAL	V	N	48	N	205500001 04 00 03	01-JUN-25	30-JUN-25	2,35,01,67
1136	NAINITAL	V	N	48	N	205500109 03 00 22	01-JUN-25	05-JUN-25	62,60
1137	NAINITAL	V	N	49	N	205500109 11 00 41	01-JUN-25	05-JUN-25	1,90,23
1138	NAINITAL	V	N	5	N	205500109 03 00 22	01-JUN-25	04-JUN-25	17,70
1139	NAINITAL	V	N	50	N	205500001 03 00 24	01-JUN-25	05-JUN-25	20,70
1140	NAINITAL	V	N	51	N	205500109 11 00 41	01-JUN-25	05-JUN-25	2,27,64
1141	NAINITAL	V	N	52	N	205500109 03 00 04	01-JUN-25	05-JUN-25	21,56,41
1142	NAINITAL	V	N	53	N	205500109 11 00 41	01-JUN-25	05-JUN-25	2,32,31
1143	NAINITAL	V	N	57	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,16,00
1144	NAINITAL	V	N	58	N	205500109 03 00 20	01-JUN-25	05-JUN-25	2,35,48
1145	NAINITAL	V	N	59	N	205500109 03 00 04	01-JUN-25	05-JUN-25	27,37,37
1146	NAINITAL	V	N	6	N	205500001 03 00 29	01-JUN-25	04-JUN-25	2,14,29
1147	NAINITAL	V	N	60	N	205500109 03 00 20	01-JUN-25	05-JUN-25	2,71,90
1148	NAINITAL	V	N	62	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,07,46
1149	NAINITAL	V	N	63	N	205500110 03 00 02	01-JUN-25	05-JUN-25	21,00,00
1150	NAINITAL	V	N	67	N	205500001 03 00 24	01-JUN-25	05-JUN-25	70,81
1151	NAINITAL	V	N	68	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,28,45
1152	NAINITAL	V	N	69	N	205500109 03 00 22	01-JUN-25	05-JUN-25	89,65
1153	NAINITAL	V	N	7	N	205500001 03 00 29	01-JUN-25	04-JUN-25	27,22,03
1154	NAINITAL	V	N	71	N	205500001 03 00 29	01-JUN-25	05-JUN-25	66,00
1155	NAINITAL	V	N	72	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,02,00
1156	NAINITAL	V	N	74	N	205500001 03 00 27	01-JUN-25	05-JUN-25	40,50
1157	NAINITAL	V	N	75	N	205500001 03 00 24	01-JUN-25	05-JUN-25	81,90
1158	NAINITAL	V	N	76	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,32,00
1159	NAINITAL	V	N	77	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,03,40
1160	NAINITAL	V	N	78	N	205500001 03 00 24	01-JUN-25	05-JUN-25	46,74
1161	NAINITAL	V	N	79	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,00,00
1162	NAINITAL	V	N	8	N	205500101 04 00 06	01-JUN-25	16-JUN-25	81,05
1163	NAINITAL	V	N	8	N	205500101 04 00 01	01-JUN-25	16-JUN-25	6,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1164	NAINITAL	V	N	8	N	205500101	04	00 03	01-JUN-25	16-JUN-25	3,42,10
1165	NAINITAL	V	N	80	N	205500109	03	00 04	01-JUN-25	06-JUN-25	20,30,82
1166	NAINITAL	V	N	81	N	205500109	04	00 02	01-JUN-25	06-JUN-25	1,00,00
1167	NAINITAL	V	N	82	N	205500109	03	00 04	01-JUN-25	06-JUN-25	28,28,78
1168	NAINITAL	V	N	84	N	205500001	03	00 08	01-JUN-25	06-JUN-25	7,39,36
1169	NAINITAL	V	N	85	N	205500109	03	00 25	01-JUN-25	06-JUN-25	15,73
1170	NAINITAL	V	N	86	N	205500001	03	00 08	01-JUN-25	06-JUN-25	5,45,60
1171	NAINITAL	V	N	87	N	205500109	03	00 23	01-JUN-25	06-JUN-25	1,27,12
1172	NAINITAL	V	N	9	N	205500101	04	00 06	01-JUN-25	16-JUN-25	81,05
1173	NAINITAL	V	N	9	N	205500101	04	00 03	01-JUN-25	16-JUN-25	3,29,66
1174	NAINITAL	V	N	9	N	205500101	04	00 01	01-JUN-25	16-JUN-25	6,22,00
1175	NAINITAL	V	N	90	N	205500001	03	00 08	01-JUN-25	09-JUN-25	2,70,11
1176	NAINITAL	V	N	91	N	205500001	03	00 08	01-JUN-25	09-JUN-25	11,96,15
1177	NAINITAL	V	N	93	N	205500001	17	00 42	01-JUN-25	09-JUN-25	91,80
1178	NAINITAL	V	N	94	N	205500001	17	00 42	01-JUN-25	09-JUN-25	10,99,00
1179	NAINITAL	V	N	96	N	205500001	17	00 42	01-JUN-25	09-JUN-25	2,32,24
1180	NAINITAL	V	N	97	N	205500001	03	00 08	01-JUN-25	09-JUN-25	54,96,55

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1181	NAINITAL	V	N	1	N	205500001	13	00 03	01-JUN-25	04-JUN-25	68,05,26
1182	NAINITAL	V	N	1	N	205500001	13	00 06	01-JUN-25	04-JUN-25	10,87,70
1183	NAINITAL	V	N	1	N	205500001	13	00 01	01-JUN-25	04-JUN-25	1,08,02,00
1184	NAINITAL	V	N	117	N	205500001	13	00 04	01-JUN-25	16-JUN-25	18,88
1185	NAINITAL	V	N	120	N	205500001	13	00 20	01-JUN-25	16-JUN-25	2,20,00
1186	NAINITAL	V	N	13	N	205500001	13	00 04	01-JUN-25	04-JUN-25	17,88
1187	NAINITAL	V	N	14	N	205500001	13	00 04	01-JUN-25	04-JUN-25	31,10
1188	NAINITAL	V	N	144	N	205500001	13	00 20	01-JUN-25	19-JUN-25	2,45,09
1189	NAINITAL	V	N	15	N	205500001	13	00 08	01-JUN-25	04-JUN-25	2,24,85
1190	NAINITAL	V	N	23	N	205500001	13	00 08	01-JUN-25	04-JUN-25	2,37,35
1191	NAINITAL	V	N	27	N	205500001	13	00 04	01-JUN-25	04-JUN-25	17,88
1192	NAINITAL	V	N	8	N	205500001	13	00 04	01-JUN-25	04-JUN-25	12,20
1193	NAINITAL	V	N	9	N	205500001	13	00 22	01-JUN-25	04-JUN-25	21,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1194	NAINITAL	V	N	147	N	205500001	15	00 57	01-JUN-25	21-JUN-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	104	N	205500001 03 00 29	01-JUN-25	16-JUN-25	1,72,64
1196	NAINITAL	V	N	105	N	205500001 03 00 29	01-JUN-25	16-JUN-25	1,25,86
1197	NAINITAL	V	N	108	N	205500001 03 00 08	01-JUN-25	16-JUN-25	25,61,27
1198	NAINITAL	V	N	110	N	205500104 04 00 20	01-JUN-25	16-JUN-25	2,48,71
1199	NAINITAL	V	N	114	N	205500001 03 00 29	01-JUN-25	16-JUN-25	14,70
1200	NAINITAL	V	N	115	N	205500001 03 00 29	01-JUN-25	16-JUN-25	87,22
1201	NAINITAL	V	N	118	N	205500001 03 00 29	01-JUN-25	16-JUN-25	2,06,32
1202	NAINITAL	V	N	13	N	205500104 04 00 06	01-JUN-25	26-JUN-25	2,31
1203	NAINITAL	V	N	13	N	205500104 04 00 03	01-JUN-25	26-JUN-25	1,07,34
1204	NAINITAL	V	N	13	N	205500104 04 00 01	01-JUN-25	26-JUN-25	2,08,20
1205	NAINITAL	V	N	14	N	205500104 04 00 01	01-JUN-25	27-JUN-25	7,12,50
1206	NAINITAL	V	N	14	N	205500104 04 00 06	01-JUN-25	27-JUN-25	60,40
1207	NAINITAL	V	N	14	N	205500104 04 00 03	01-JUN-25	27-JUN-25	3,91,60
1208	NAINITAL	V	N	145	N	205500001 03 00 29	01-JUN-25	19-JUN-25	24,94,34
1209	NAINITAL	V	N	15	N	205500104 04 00 01	01-JUN-25	27-JUN-25	3,23,20
1210	NAINITAL	V	N	15	N	205500104 04 00 06	01-JUN-25	27-JUN-25	21,40
1211	NAINITAL	V	N	15	N	205500104 04 00 03	01-JUN-25	27-JUN-25	1,71,19
1212	NAINITAL	V	N	16	N	205500104 04 00 03	01-JUN-25	27-JUN-25	1,71,19
1213	NAINITAL	V	N	16	N	205500104 04 00 01	01-JUN-25	27-JUN-25	3,23,20
1214	NAINITAL	V	N	16	N	205500104 04 00 06	01-JUN-25	27-JUN-25	21,40
1215	NAINITAL	V	N	17	N	205500104 04 00 03	01-JUN-25	27-JUN-25	1,55,29
1216	NAINITAL	V	N	17	N	205500104 04 00 01	01-JUN-25	27-JUN-25	2,93,20
1217	NAINITAL	V	N	17	N	205500104 04 00 06	01-JUN-25	27-JUN-25	39,00
1218	NAINITAL	V	N	199	N	205500104 04 00 42	01-JUN-25	26-JUN-25	10,00
1219	NAINITAL	V	N	2	N	205500104 04 00 03	01-JUN-25	12-JUN-25	1,61,50
1220	NAINITAL	V	N	2	N	205500104 04 00 06	01-JUN-25	12-JUN-25	21,40
1221	NAINITAL	V	N	2	N	205500104 04 00 01	01-JUN-25	12-JUN-25	3,23,20
1222	NAINITAL	V	N	200	N	205500001 03 00 29	01-JUN-25	26-JUN-25	84,72
1223	NAINITAL	V	N	3	N	205500104 04 00 01	01-JUN-25	12-JUN-25	7,03,50
1224	NAINITAL	V	N	3	N	205500104 04 00 03	01-JUN-25	12-JUN-25	3,72,59
1225	NAINITAL	V	N	3	N	205500104 04 00 06	01-JUN-25	12-JUN-25	80,90
1226	NAINITAL	V	N	31	N	205500104 04 00 20	01-JUN-25	05-JUN-25	7,50
1227	NAINITAL	V	N	35	N	205500104 04 00 20	01-JUN-25	05-JUN-25	2,49,57
1228	NAINITAL	V	N	36	N	205500104 04 00 42	01-JUN-25	05-JUN-25	4,33,15
1229	NAINITAL	V	N	38	N	205500001 03 00 29	01-JUN-25	05-JUN-25	24,87,78
1230	NAINITAL	V	N	4	N	205500104 04 00 01	01-JUN-25	12-JUN-25	3,23,20
1231	NAINITAL	V	N	4	N	205500104 04 00 06	01-JUN-25	12-JUN-25	21,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	4	N	205500104 04 00 03	01-JUN-25	12-JUN-25	1,61,50
1233	NAINITAL	V	N	43	N	205500001 03 00 29	01-JUN-25	05-JUN-25	16,22,34
1234	NAINITAL	V	N	5	N	205500104 04 00 01	01-JUN-25	12-JUN-25	3,23,20
1235	NAINITAL	V	N	5	N	205500104 04 00 06	01-JUN-25	12-JUN-25	21,40
1236	NAINITAL	V	N	5	N	205500104 04 00 03	01-JUN-25	12-JUN-25	1,61,50
1237	NAINITAL	V	N	54	N	205500001 03 00 29	01-JUN-25	05-JUN-25	37,40
1238	NAINITAL	V	N	55	N	205500104 04 00 20	01-JUN-25	05-JUN-25	4,64,75
1239	NAINITAL	V	N	56	N	205500104 04 00 06	01-JUN-25	05-JUN-25	3,37,50
1240	NAINITAL	V	N	6	N	205500104 04 00 01	01-JUN-25	16-JUN-25	3,23,20
1241	NAINITAL	V	N	6	N	205500104 04 00 06	01-JUN-25	16-JUN-25	21,40
1242	NAINITAL	V	N	6	N	205500104 04 00 03	01-JUN-25	16-JUN-25	1,61,50
1243	NAINITAL	V	N	61	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,40,72
1244	NAINITAL	V	N	64	N	205500001 03 00 29	01-JUN-25	05-JUN-25	7,72,10
1245	NAINITAL	V	N	65	N	205500104 04 00 04	01-JUN-25	05-JUN-25	81,50
1246	NAINITAL	V	N	66	N	205500104 04 00 25	01-JUN-25	05-JUN-25	49,63
1247	NAINITAL	V	N	7	N	205500104 04 00 01	01-JUN-25	16-JUN-25	9,18,50
1248	NAINITAL	V	N	7	N	205500104 04 00 03	01-JUN-25	16-JUN-25	4,86,54
1249	NAINITAL	V	N	7	N	205500104 04 00 06	01-JUN-25	16-JUN-25	98,20
1250	NAINITAL	V	N	70	N	205500104 04 00 20	01-JUN-25	05-JUN-25	14,95,62
1251	NAINITAL	V	N	73	N	205500104 04 00 20	01-JUN-25	05-JUN-25	66,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	ALMORA	V	N	1	N	205500109 03 00 22	01-JUN-25	03-JUN-25	3,88,47
1253	ALMORA	V	N	1	N	205500109 03 00 01	01-JUN-25	27-JUN-25	2,68,00
1254	ALMORA	V	N	1	N	205500109 03 00 03	01-JUN-25	27-JUN-25	1,68,84
1255	ALMORA	V	N	1	N	205500109 03 00 06	01-JUN-25	27-JUN-25	49,50
1256	ALMORA	V	N	10	N	205500109 03 00 01	01-JUN-25	30-JUN-25	18,21,78,40
1257	ALMORA	V	N	10	N	205500109 03 00 20	01-JUN-25	03-JUN-25	40,66,91
1258	ALMORA	V	N	10	N	205500109 03 00 03	01-JUN-25	30-JUN-25	10,02,78,20
1259	ALMORA	V	N	10	N	205500109 03 00 06	01-JUN-25	30-JUN-25	2,22,05,15
1260	ALMORA	V	N	11	N	205500109 03 00 04	01-JUN-25	03-JUN-25	1,05,87,92
1261	ALMORA	V	N	11	N	205500109 04 00 06	01-JUN-25	30-JUN-25	18,38,40
1262	ALMORA	V	N	11	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,38,43,00
1263	ALMORA	V	N	11	N	205500109 04 00 03	01-JUN-25	30-JUN-25	76,13,65
1264	ALMORA	V	N	12	N	205500109 03 00 06	01-JUN-25	30-JUN-25	78,25
1265	ALMORA	V	N	12	N	205500109 03 00 01	01-JUN-25	30-JUN-25	40,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	ALMORA	V	N	12	N	205500109 03 00 03	01-JUN-25	30-JUN-25	22,17,60
1267	ALMORA	V	N	12	N	205500109 03 00 30	01-JUN-25	03-JUN-25	50,00
1268	ALMORA	V	N	13	N	205500001 03 00 29	01-JUN-25	03-JUN-25	6,12,71
1269	ALMORA	V	N	14	N	205500101 03 00 06	01-JUN-25	30-JUN-25	20,70,56
1270	ALMORA	V	N	14	N	205500101 03 00 03	01-JUN-25	30-JUN-25	49,06,55
1271	ALMORA	V	N	14	N	205500109 03 00 04	01-JUN-25	03-JUN-25	44,81,86
1272	ALMORA	V	N	14	N	205500101 03 00 01	01-JUN-25	30-JUN-25	89,21,80
1273	ALMORA	V	N	15	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,80,50,00
1274	ALMORA	V	N	15	N	205500109 03 00 01	01-JUN-25	30-JUN-25	13,33,73,00
1275	ALMORA	V	N	15	N	205500109 03 00 22	01-JUN-25	03-JUN-25	23,90
1276	ALMORA	V	N	15	N	205500109 03 00 03	01-JUN-25	30-JUN-25	7,33,55,15
1277	ALMORA	V	N	16	N	205500109 05 00 06	01-JUN-25	30-JUN-25	5,49,65
1278	ALMORA	V	N	16	N	205500109 05 00 01	01-JUN-25	30-JUN-25	50,38,00
1279	ALMORA	V	N	16	N	205500109 05 00 03	01-JUN-25	30-JUN-25	27,70,35
1280	ALMORA	V	N	16	N	205500109 03 00 42	01-JUN-25	03-JUN-25	48,24
1281	ALMORA	V	N	17	N	205500109 03 00 20	01-JUN-25	03-JUN-25	6,00
1282	ALMORA	V	N	17	N	205500001 04 00 06	01-JUN-25	30-JUN-25	40,42,55
1283	ALMORA	V	N	17	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,52,08,05
1284	ALMORA	V	N	17	N	205500001 04 00 01	01-JUN-25	30-JUN-25	2,76,55,60
1285	ALMORA	V	N	19	N	205500109 03 00 04	01-JUN-25	03-JUN-25	48,19,11
1286	ALMORA	V	N	2	N	205500109 03 00 04	01-JUN-25	03-JUN-25	97,28,08
1287	ALMORA	V	N	20	N	205500109 03 00 42	01-JUN-25	03-JUN-25	24,50
1288	ALMORA	V	N	21	N	205500109 04 00 20	01-JUN-25	04-JUN-25	2,45,10
1289	ALMORA	V	N	22	N	205500109 04 00 25	01-JUN-25	04-JUN-25	4,13,93
1290	ALMORA	V	N	23	N	205500001 03 00 29	01-JUN-25	04-JUN-25	4,84,64
1291	ALMORA	V	N	24	N	205500109 03 00 02	01-JUN-25	04-JUN-25	21,73,91
1292	ALMORA	V	N	25	N	205500109 03 00 20	01-JUN-25	05-JUN-25	95,82
1293	ALMORA	V	N	26	N	205500001 04 00 25	01-JUN-25	05-JUN-25	5,32
1294	ALMORA	V	N	27	N	205500109 04 00 04	01-JUN-25	05-JUN-25	12,55,15
1295	ALMORA	V	N	28	N	205500109 03 00 20	01-JUN-25	05-JUN-25	32,50
1296	ALMORA	V	N	29	N	205500109 04 00 04	01-JUN-25	05-JUN-25	6,06,82
1297	ALMORA	V	N	3	N	205500109 03 00 02	01-JUN-25	03-JUN-25	1,40,00
1298	ALMORA	V	N	30	N	205500109 05 00 04	01-JUN-25	05-JUN-25	8,53,35
1299	ALMORA	V	N	31	N	205500109 05 00 20	01-JUN-25	06-JUN-25	12,00
1300	ALMORA	V	N	32	N	205500101 03 00 20	01-JUN-25	06-JUN-25	6,00
1301	ALMORA	V	N	33	N	205500109 05 00 42	01-JUN-25	06-JUN-25	1,08,00
1302	ALMORA	V	N	34	N	205500109 04 00 02	01-JUN-25	06-JUN-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	ALMORA	V	N	35	N	205500001 03 00 29	01-JUN-25	12-JUN-25	5,26,96
1304	ALMORA	V	N	36	N	205500109 03 00 02	01-JUN-25	12-JUN-25	4,48,00
1305	ALMORA	V	N	37	N	205500001 03 00 08	01-JUN-25	12-JUN-25	51,73,29
1306	ALMORA	V	N	38	N	205500109 03 00 25	01-JUN-25	12-JUN-25	13,56
1307	ALMORA	V	N	39	N	205500109 03 00 25	01-JUN-25	12-JUN-25	2,51,94
1308	ALMORA	V	N	4	N	205500001 17 00 42	01-JUN-25	03-JUN-25	2,97,67
1309	ALMORA	V	N	40	N	205500001 04 00 25	01-JUN-25	16-JUN-25	8,84
1310	ALMORA	V	N	41	N	205500001 04 00 25	01-JUN-25	16-JUN-25	6,95
1311	ALMORA	V	N	42	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,02,80
1312	ALMORA	V	N	43	N	205500001 04 00 25	01-JUN-25	16-JUN-25	1,19
1313	ALMORA	V	N	44	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,20,00
1314	ALMORA	V	N	45	N	205500109 03 00 25	01-JUN-25	16-JUN-25	2,65,36
1315	ALMORA	V	N	46	N	205500109 03 00 23	01-JUN-25	16-JUN-25	2,79,99
1316	ALMORA	V	N	47	N	205500109 04 00 25	01-JUN-25	18-JUN-25	3,88
1317	ALMORA	V	N	49	N	205500109 03 00 42	01-JUN-25	18-JUN-25	11,80
1318	ALMORA	V	N	5	N	205500109 03 00 04	01-JUN-25	03-JUN-25	80,58,52
1319	ALMORA	V	N	50	N	205500001 03 00 24	01-JUN-25	18-JUN-25	37,99
1320	ALMORA	V	N	51	N	205500001 03 00 24	01-JUN-25	18-JUN-25	18,41
1321	ALMORA	V	N	52	N	205500001 04 00 20	01-JUN-25	18-JUN-25	57,90
1322	ALMORA	V	N	53	N	205500109 03 00 06	01-JUN-25	18-JUN-25	5,40,00
1323	ALMORA	V	N	55	N	205500109 03 00 42	01-JUN-25	24-JUN-25	35,00
1324	ALMORA	V	N	56	N	205500110 03 00 02	01-JUN-25	24-JUN-25	4,90,64
1325	ALMORA	V	N	57	N	205500001 17 00 42	01-JUN-25	24-JUN-25	2,46,00
1326	ALMORA	V	N	58	N	205500109 03 00 25	01-JUN-25	24-JUN-25	26,75
1327	ALMORA	V	N	59	N	205500109 03 00 02	01-JUN-25	24-JUN-25	2,06,50
1328	ALMORA	V	N	6	N	205500109 03 00 02	01-JUN-25	03-JUN-25	91,00
1329	ALMORA	V	N	60	N	205500109 03 00 23	01-JUN-25	24-JUN-25	27,48,90
1330	ALMORA	V	N	61	N	205500109 03 00 25	01-JUN-25	24-JUN-25	2,98,33
1331	ALMORA	V	N	62	N	205500001 17 00 42	01-JUN-25	24-JUN-25	15,00,00
1332	ALMORA	V	N	63	N	205500109 03 00 22	01-JUN-25	24-JUN-25	39,75
1333	ALMORA	V	N	64	N	205500109 03 00 25	01-JUN-25	24-JUN-25	5,06,41
1334	ALMORA	V	N	8	N	205500109 03 00 22	01-JUN-25	03-JUN-25	79,75
1335	ALMORA	V	N	81	N	205500109 03 00 22	01-JUN-25	25-JUN-25	10,71
1336	ALMORA	V	N	82	N	205500001 03 00 27	01-JUN-25	25-JUN-25	3,23,00
1337	ALMORA	V	N	83	N	205500109 03 00 25	01-JUN-25	25-JUN-25	69,43
1338	ALMORA	V	N	84	N	205500109 03 00 04	01-JUN-25	25-JUN-25	1,14,76
1339	ALMORA	V	N	85	N	205500110 03 00 02	01-JUN-25	27-JUN-25	1,23,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	ALMORA	V	N	86	N	205500001 03 00 29	01-JUN-25	27-JUN-25	10,79,95
1341	ALMORA	V	N	87	N	205500001 04 00 25	01-JUN-25	27-JUN-25	79,96
1342	ALMORA	V	N	88	N	205500001 04 00 25	01-JUN-25	27-JUN-25	5,32
1343	ALMORA	V	N	89	N	205500001 03 00 29	01-JUN-25	27-JUN-25	3,23,89
1344	ALMORA	V	N	9	N	205500001 17 00 42	01-JUN-25	03-JUN-25	2,45,00
1345	ALMORA	V	N	90	N	205500001 03 00 29	01-JUN-25	27-JUN-25	6,73,45
1346	ALMORA	V	N	91	N	205500001 04 00 22	01-JUN-25	30-JUN-25	25,34
1347	ALMORA	V	N	92	N	205500109 04 00 25	01-JUN-25	30-JUN-25	9,21

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	ALMORA	V	N	13	N	205500001 13 00 06	01-JUN-25	30-JUN-25	3,02,90
1349	ALMORA	V	N	13	N	205500001 13 00 03	01-JUN-25	30-JUN-25	21,71,40
1350	ALMORA	V	N	13	N	205500001 13 00 01	01-JUN-25	30-JUN-25	39,48,00
1351	ALMORA	V	N	48	N	205500001 13 00 22	01-JUN-25	18-JUN-25	1,03,07
1352	ALMORA	V	N	54	N	205500001 13 00 10	01-JUN-25	18-JUN-25	1,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-JUN-25	11-JUN-25	4,41,00
1354	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-JUN-25	11-JUN-25	2,33,73
1355	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-JUN-25	11-JUN-25	44,30
1356	PITHORAGARH	V	N	100	N	205500001 03 00 24	01-JUN-25	23-JUN-25	21,24
1357	PITHORAGARH	V	N	102	N	205500109 03 00 22	01-JUN-25	23-JUN-25	16,00
1358	PITHORAGARH	V	N	103	N	205500109 03 00 42	01-JUN-25	23-JUN-25	1,94,85
1359	PITHORAGARH	V	N	104	N	205500001 03 00 24	01-JUN-25	23-JUN-25	15,52
1360	PITHORAGARH	V	N	105	N	205500109 03 00 42	01-JUN-25	23-JUN-25	2,49,45
1361	PITHORAGARH	V	N	106	N	205500109 03 00 20	01-JUN-25	23-JUN-25	16,50
1362	PITHORAGARH	V	N	107	N	205500001 17 00 42	01-JUN-25	23-JUN-25	50,00
1363	PITHORAGARH	V	N	108	N	205500109 03 00 22	01-JUN-25	23-JUN-25	2,17,00
1364	PITHORAGARH	V	N	109	N	205500001 17 00 42	01-JUN-25	23-JUN-25	7,00,00
1365	PITHORAGARH	V	N	110	N	205500001 17 00 42	01-JUN-25	23-JUN-25	2,48,00
1366	PITHORAGARH	V	N	111	N	205500109 03 00 04	01-JUN-25	25-JUN-25	18,55,23
1367	PITHORAGARH	V	N	112	N	205500109 03 00 42	01-JUN-25	25-JUN-25	2,49,00
1368	PITHORAGARH	V	N	113	N	205500109 03 00 04	01-JUN-25	25-JUN-25	15,02,29
1369	PITHORAGARH	V	N	114	N	205500109 04 00 04	01-JUN-25	25-JUN-25	14,85,82
1370	PITHORAGARH	V	N	116	N	205500109 04 00 04	01-JUN-25	26-JUN-25	1,02,62

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1371	PITHORAGARH	V	N	16	N	205500109 04 00 20	01-JUN-25	10-JUN-25	1,20,00
1372	PITHORAGARH	V	N	17	N	205500109 03 00 04	01-JUN-25	10-JUN-25	1,30,50
1373	PITHORAGARH	V	N	18	N	205500109 03 00 25	01-JUN-25	10-JUN-25	1,54,80
1374	PITHORAGARH	V	N	18	N	205500113 04 01 06	01-JUN-25	30-JUN-25	5,61,10
1375	PITHORAGARH	V	N	18	N	205500113 04 01 03	01-JUN-25	30-JUN-25	18,76,71
1376	PITHORAGARH	V	N	18	N	205500113 04 01 01	01-JUN-25	30-JUN-25	34,12,20
1377	PITHORAGARH	V	N	19	N	205500109 03 00 06	01-JUN-25	30-JUN-25	52,33,10
1378	PITHORAGARH	V	N	19	N	205500109 03 00 01	01-JUN-25	30-JUN-25	4,63,49,04
1379	PITHORAGARH	V	N	19	N	205500109 03 00 03	01-JUN-25	30-JUN-25	2,57,58,15
1380	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-JUN-25	11-JUN-25	1,21,20
1381	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-JUN-25	11-JUN-25	7,52,85
1382	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-JUN-25	11-JUN-25	11,95,00
1383	PITHORAGARH	V	N	20	N	205500001 03 00 29	01-JUN-25	10-JUN-25	3,68,60
1384	PITHORAGARH	V	N	21	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,04,25,80
1385	PITHORAGARH	V	N	21	N	205500001 04 00 01	01-JUN-25	30-JUN-25	1,89,56,00
1386	PITHORAGARH	V	N	21	N	205500001 03 00 29	01-JUN-25	10-JUN-25	3,49,96
1387	PITHORAGARH	V	N	21	N	205500001 04 00 06	01-JUN-25	30-JUN-25	24,50,05
1388	PITHORAGARH	V	N	22	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,07,55,00
1389	PITHORAGARH	V	N	22	N	205500101 03 00 06	01-JUN-25	30-JUN-25	25,60,73
1390	PITHORAGARH	V	N	22	N	205500001 03 00 29	01-JUN-25	10-JUN-25	13,66,81
1391	PITHORAGARH	V	N	22	N	205500101 03 00 03	01-JUN-25	30-JUN-25	59,13,60
1392	PITHORAGARH	V	N	23	N	205500001 03 00 29	01-JUN-25	10-JUN-25	9,05,09
1393	PITHORAGARH	V	N	23	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,32,75,00
1394	PITHORAGARH	V	N	23	N	205500109 04 00 03	01-JUN-25	30-JUN-25	73,01,25
1395	PITHORAGARH	V	N	23	N	205500109 04 00 06	01-JUN-25	30-JUN-25	18,81,35
1396	PITHORAGARH	V	N	24	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,36,86,21
1397	PITHORAGARH	V	N	24	N	205500109 03 00 25	01-JUN-25	10-JUN-25	11,29,60
1398	PITHORAGARH	V	N	24	N	205500109 03 00 03	01-JUN-25	30-JUN-25	4,88,36,70
1399	PITHORAGARH	V	N	24	N	205500109 03 00 01	01-JUN-25	30-JUN-25	8,85,94,00
1400	PITHORAGARH	V	N	25	N	205500109 03 00 25	01-JUN-25	10-JUN-25	1,00,44
1401	PITHORAGARH	V	N	25	N	205500109 05 00 01	01-JUN-25	30-JUN-25	60,13,40
1402	PITHORAGARH	V	N	25	N	205500109 05 00 06	01-JUN-25	30-JUN-25	6,63,25
1403	PITHORAGARH	V	N	25	N	205500109 05 00 03	01-JUN-25	30-JUN-25	33,17,60
1404	PITHORAGARH	V	N	26	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,60,04,53
1405	PITHORAGARH	V	N	26	N	205500109 03 00 01	01-JUN-25	30-JUN-25	12,29,28,77
1406	PITHORAGARH	V	N	26	N	205500109 03 00 03	01-JUN-25	30-JUN-25	6,78,53,87
1407	PITHORAGARH	V	N	27	N	205500109 03 00 03	01-JUN-25	30-JUN-25	3,76,82,43

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1408	PITHORAGARH	V	N	27	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,04,43,25
1409	PITHORAGARH	V	N	27	N	205500109 03 00 01	01-JUN-25	30-JUN-25	6,82,85,50
1410	PITHORAGARH	V	N	28	N	205500001 03 00 29	01-JUN-25	10-JUN-25	11,98,09
1411	PITHORAGARH	V	N	29	N	205500109 03 00 22	01-JUN-25	10-JUN-25	1,77,34
1412	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-JUN-25	11-JUN-25	3,58,47
1413	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-JUN-25	11-JUN-25	70,60
1414	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-JUN-25	11-JUN-25	5,69,00
1415	PITHORAGARH	V	N	30	N	205500001 03 00 29	01-JUN-25	10-JUN-25	12,32,56
1416	PITHORAGARH	V	N	31	N	205500109 03 00 25	01-JUN-25	10-JUN-25	2,08,32
1417	PITHORAGARH	V	N	32	N	205500109 11 00 41	01-JUN-25	10-JUN-25	5,15,68
1418	PITHORAGARH	V	N	33	N	205500109 03 00 04	01-JUN-25	10-JUN-25	35,40,36
1419	PITHORAGARH	V	N	34	N	205500109 04 00 20	01-JUN-25	10-JUN-25	1,07,50
1420	PITHORAGARH	V	N	35	N	205500109 03 00 25	01-JUN-25	10-JUN-25	47,45,01
1421	PITHORAGARH	V	N	36	N	205500109 03 00 02	01-JUN-25	11-JUN-25	33,36,55
1422	PITHORAGARH	V	N	4	N	205500109 03 00 06	01-JUN-25	11-JUN-25	95,70
1423	PITHORAGARH	V	N	4	N	205500109 03 00 03	01-JUN-25	11-JUN-25	7,74,90
1424	PITHORAGARH	V	N	4	N	205500109 03 00 01	01-JUN-25	11-JUN-25	12,30,00
1425	PITHORAGARH	V	N	45	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,25,00
1426	PITHORAGARH	V	N	46	N	205500109 03 00 22	01-JUN-25	16-JUN-25	2,50,00
1427	PITHORAGARH	V	N	47	N	205500109 04 00 25	01-JUN-25	16-JUN-25	5,95
1428	PITHORAGARH	V	N	48	N	205500101 03 00 25	01-JUN-25	16-JUN-25	12,68
1429	PITHORAGARH	V	N	49	N	205500001 17 00 42	01-JUN-25	16-JUN-25	1,41,00
1430	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-JUN-25	16-JUN-25	33,00
1431	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-JUN-25	16-JUN-25	1,53,40
1432	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-JUN-25	16-JUN-25	2,78,90
1433	PITHORAGARH	V	N	50	N	205500001 17 00 42	01-JUN-25	16-JUN-25	2,48,00
1434	PITHORAGARH	V	N	51	N	205500001 04 00 25	01-JUN-25	16-JUN-25	1,81,72
1435	PITHORAGARH	V	N	52	N	205500109 03 00 25	01-JUN-25	16-JUN-25	23,07,38
1436	PITHORAGARH	V	N	53	N	205500109 03 00 22	01-JUN-25	16-JUN-25	42,50
1437	PITHORAGARH	V	N	54	N	205500109 03 00 22	01-JUN-25	16-JUN-25	2,00,00
1438	PITHORAGARH	V	N	55	N	205500109 03 00 20	01-JUN-25	16-JUN-25	1,22,50
1439	PITHORAGARH	V	N	56	N	205500001 04 00 25	01-JUN-25	16-JUN-25	11,79
1440	PITHORAGARH	V	N	57	N	205500109 03 00 22	01-JUN-25	16-JUN-25	2,20,00
1441	PITHORAGARH	V	N	58	N	205500109 03 00 04	01-JUN-25	16-JUN-25	30,67,42
1442	PITHORAGARH	V	N	59	N	205500109 03 00 04	01-JUN-25	16-JUN-25	31,47,94
1443	PITHORAGARH	V	N	6	N	205500109 03 00 03	01-JUN-25	16-JUN-25	6,14,28
1444	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-JUN-25	16-JUN-25	3,48,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-JUN-25	16-JUN-25	13,04,41
1446	PITHORAGARH	V	N	60	N	205500109 03 00 25	01-JUN-25	16-JUN-25	1,20,06
1447	PITHORAGARH	V	N	61	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,49,00
1448	PITHORAGARH	V	N	62	N	205500001 03 00 29	01-JUN-25	16-JUN-25	2,01,79
1449	PITHORAGARH	V	N	63	N	205500109 03 00 04	01-JUN-25	16-JUN-25	3,42,00
1450	PITHORAGARH	V	N	64	N	205500001 17 00 42	01-JUN-25	16-JUN-25	2,48,00
1451	PITHORAGARH	V	N	65	N	205500109 03 00 25	01-JUN-25	16-JUN-25	20,32,93
1452	PITHORAGARH	V	N	66	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,58,00
1453	PITHORAGARH	V	N	67	N	205500109 03 00 04	01-JUN-25	16-JUN-25	18,57,44
1454	PITHORAGARH	V	N	68	N	205500109 03 00 25	01-JUN-25	16-JUN-25	56,83
1455	PITHORAGARH	V	N	69	N	205500001 03 00 29	01-JUN-25	16-JUN-25	1,53,87,08
1456	PITHORAGARH	V	N	7	N	205500109 03 00 06	01-JUN-25	17-JUN-25	46,80
1457	PITHORAGARH	V	N	7	N	205500109 03 00 03	01-JUN-25	17-JUN-25	4,94,55
1458	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-JUN-25	17-JUN-25	7,85,00
1459	PITHORAGARH	V	N	70	N	205500109 03 00 20	01-JUN-25	16-JUN-25	2,38,40
1460	PITHORAGARH	V	N	71	N	205500109 04 00 25	01-JUN-25	16-JUN-25	35,87
1461	PITHORAGARH	V	N	72	N	205500001 17 00 42	01-JUN-25	16-JUN-25	2,27,50
1462	PITHORAGARH	V	N	73	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,94,00
1463	PITHORAGARH	V	N	76	N	205500001 03 00 08	01-JUN-25	23-JUN-25	20,24,88
1464	PITHORAGARH	V	N	77	N	205500109 03 00 42	01-JUN-25	23-JUN-25	86,10
1465	PITHORAGARH	V	N	78	N	205500109 03 00 42	01-JUN-25	23-JUN-25	4,17,79
1466	PITHORAGARH	V	N	80	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,93,40
1467	PITHORAGARH	V	N	81	N	205500109 03 00 22	01-JUN-25	23-JUN-25	39,55
1468	PITHORAGARH	V	N	83	N	205500109 03 00 42	01-JUN-25	23-JUN-25	25,65
1469	PITHORAGARH	V	N	84	N	205500109 03 00 25	01-JUN-25	23-JUN-25	21,00
1470	PITHORAGARH	V	N	85	N	205500109 04 00 02	01-JUN-25	23-JUN-25	25,00
1471	PITHORAGARH	V	N	86	N	205500109 04 00 20	01-JUN-25	23-JUN-25	50,00
1472	PITHORAGARH	V	N	87	N	205500109 03 00 20	01-JUN-25	23-JUN-25	4,95,25
1473	PITHORAGARH	V	N	88	N	205500001 17 00 42	01-JUN-25	23-JUN-25	2,45,00
1474	PITHORAGARH	V	N	89	N	205500001 04 00 02	01-JUN-25	23-JUN-25	75,00
1475	PITHORAGARH	V	N	90	N	205500109 03 00 04	01-JUN-25	23-JUN-25	41,33,89
1476	PITHORAGARH	V	N	91	N	205500101 06 00 22	01-JUN-25	23-JUN-25	69,00
1477	PITHORAGARH	V	N	92	N	205500109 03 00 42	01-JUN-25	23-JUN-25	36,80
1478	PITHORAGARH	V	N	93	N	205500001 17 00 42	01-JUN-25	23-JUN-25	1,05,00
1479	PITHORAGARH	V	N	94	N	205500001 03 00 24	01-JUN-25	23-JUN-25	80,32
1480	PITHORAGARH	V	N	95	N	205500109 03 00 02	01-JUN-25	23-JUN-25	9,93,42
1481	PITHORAGARH	V	N	97	N	205500101 03 00 20	01-JUN-25	23-JUN-25	2,00,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	PITHORAGARH	V	N	98	N	205500101 03 00 20	01-JUN-25	23-JUN-25	1,44,00
1483	PITHORAGARH	V	N	99	N	205500109 03 00 04	01-JUN-25	23-JUN-25	29,34,39

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	PITHORAGARH	V	N	10	N	205500001 13 00 02	01-JUN-25	06-JUN-25	1,00,00
1485	PITHORAGARH	V	N	101	N	205500001 13 00 22	01-JUN-25	23-JUN-25	14,20
1486	PITHORAGARH	V	N	11	N	205500001 13 00 04	01-JUN-25	06-JUN-25	29,50
1487	PITHORAGARH	V	N	12	N	205500001 13 00 22	01-JUN-25	06-JUN-25	75,00
1488	PITHORAGARH	V	N	13	N	205500001 13 00 04	01-JUN-25	06-JUN-25	29,50
1489	PITHORAGARH	V	N	20	N	205500001 13 00 01	01-JUN-25	30-JUN-25	36,56,00
1490	PITHORAGARH	V	N	20	N	205500001 13 00 06	01-JUN-25	30-JUN-25	1,94,70
1491	PITHORAGARH	V	N	20	N	205500001 13 00 03	01-JUN-25	30-JUN-25	20,10,80
1492	PITHORAGARH	V	N	7	N	205500001 13 00 22	01-JUN-25	03-JUN-25	90,20
1493	PITHORAGARH	V	N	82	N	205500001 13 00 20	01-JUN-25	23-JUN-25	58,60
1494	PITHORAGARH	V	N	9	N	205500001 13 00 04	01-JUN-25	06-JUN-25	29,50

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	PITHORAGARH	V	N	1	N	205500110 03 00 22	01-JUN-25	03-JUN-25	63,37
1496	PITHORAGARH	V	N	2	N	205500110 03 00 22	01-JUN-25	03-JUN-25	39,20
1497	PITHORAGARH	V	N	26	N	205500110 03 00 22	01-JUN-25	10-JUN-25	1,32,14,80
1498	PITHORAGARH	V	N	3	N	205500110 03 00 22	01-JUN-25	03-JUN-25	4,52,02
1499	PITHORAGARH	V	N	4	N	205500110 03 00 22	01-JUN-25	03-JUN-25	38,24,30
1500	PITHORAGARH	V	N	5	N	205500110 03 00 22	01-JUN-25	03-JUN-25	2,70,84
1501	PITHORAGARH	V	N	6	N	205500110 03 00 22	01-JUN-25	03-JUN-25	1,53,20
1502	PITHORAGARH	V	N	74	N	205500001 15 00 57	01-JUN-25	17-JUN-25	20,00,00
1503	PITHORAGARH	V	N	8	N	205500110 03 00 22	01-JUN-25	03-JUN-25	1,22,40

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	NARENDRA NAGAR	V	N	1	N	205500003 04 00 04	01-JUN-25	05-JUN-25	2,95,25
1505	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-JUN-25	09-JUN-25	6,05,00
1506	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-JUN-25	09-JUN-25	3,32,75
1507	NARENDRA NAGAR	V	N	10	N	205500003 04 00 04	01-JUN-25	12-JUN-25	1,88,95
1508	NARENDRA NAGAR	V	N	11	N	205500001 03 00 29	01-JUN-25	12-JUN-25	1,09,73

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	NARENDRA NAGAR	V	N	12	N	205500003 04 00 04	01-JUN-25	12-JUN-25	1,36,50
1510	NARENDRA NAGAR	V	N	13	N	205500001 03 00 29	01-JUN-25	12-JUN-25	6,28,23
1511	NARENDRA NAGAR	V	N	14	N	205500003 04 00 04	01-JUN-25	12-JUN-25	20,50
1512	NARENDRA NAGAR	V	N	15	N	205500003 04 00 04	01-JUN-25	12-JUN-25	34,50
1513	NARENDRA NAGAR	V	N	16	N	205500003 04 00 20	01-JUN-25	12-JUN-25	3,19,96
1514	NARENDRA NAGAR	V	N	17	N	205500001 03 00 27	01-JUN-25	12-JUN-25	6,00
1515	NARENDRA NAGAR	V	N	18	N	205500003 04 00 04	01-JUN-25	20-JUN-25	79,00
1516	NARENDRA NAGAR	V	N	19	N	205500003 04 00 04	01-JUN-25	21-JUN-25	41,00
1517	NARENDRA NAGAR	V	N	2	N	205500001 03 00 29	01-JUN-25	06-JUN-25	1,94,28
1518	NARENDRA NAGAR	V	N	20	N	205500003 04 00 04	01-JUN-25	21-JUN-25	62,00
1519	NARENDRA NAGAR	V	N	21	N	205500003 04 00 04	01-JUN-25	21-JUN-25	19,50
1520	NARENDRA NAGAR	V	N	22	N	205500003 04 00 04	01-JUN-25	21-JUN-25	1,06,00
1521	NARENDRA NAGAR	V	N	23	N	205500003 04 00 04	01-JUN-25	21-JUN-25	76,50
1522	NARENDRA NAGAR	V	N	24	N	205500001 03 00 29	01-JUN-25	25-JUN-25	3,84,54
1523	NARENDRA NAGAR	V	N	25	N	205500003 04 00 04	01-JUN-25	25-JUN-25	1,26,50
1524	NARENDRA NAGAR	V	N	26	N	205500001 03 00 29	01-JUN-25	25-JUN-25	22,46,26
1525	NARENDRA NAGAR	V	N	27	N	205500001 03 00 29	01-JUN-25	30-JUN-25	7,56,93
1526	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-JUN-25	30-JUN-25	3,08,16,90
1527	NARENDRA NAGAR	V	N	3	N	205500003 04 00 04	01-JUN-25	11-JUN-25	2,13,25
1528	NARENDRA NAGAR	V	N	3	N	205500003 04 00 06	01-JUN-25	30-JUN-25	25,21,45
1529	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-JUN-25	30-JUN-25	1,69,48,80
1530	NARENDRA NAGAR	V	N	4	N	205500003 04 00 04	01-JUN-25	11-JUN-25	1,71,50
1531	NARENDRA NAGAR	V	N	5	N	205500003 04 00 04	01-JUN-25	11-JUN-25	1,78,75
1532	NARENDRA NAGAR	V	N	6	N	205500003 04 00 04	01-JUN-25	11-JUN-25	2,97,00
1533	NARENDRA NAGAR	V	N	7	N	205500003 04 00 04	01-JUN-25	12-JUN-25	13,00
1534	NARENDRA NAGAR	V	N	8	N	205500001 03 00 08	01-JUN-25	12-JUN-25	19,81
1535	NARENDRA NAGAR	V	N	9	N	205500003 04 00 25	01-JUN-25	12-JUN-25	4,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	CHAMOLI	V	N	1	N	205500001 04 00 03	01-JUN-25	06-JUN-25	2,35,24
1537	CHAMOLI	V	N	1	N	205500109 03 00 20	01-JUN-25	02-JUN-25	45,25
1538	CHAMOLI	V	N	1	N	205500001 04 00 06	01-JUN-25	06-JUN-25	48,90
1539	CHAMOLI	V	N	1	N	205500001 04 00 01	01-JUN-25	06-JUN-25	3,86,00
1540	CHAMOLI	V	N	10	N	205500113 04 01 43	01-JUN-25	03-JUN-25	4,98,11
1541	CHAMOLI	V	N	10	N	205500109 03 00 06	01-JUN-25	30-JUN-25	2,14,89,00
1542	CHAMOLI	V	N	10	N	205500109 03 00 03	01-JUN-25	30-JUN-25	7,81,98,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	CHAMOLI	V	N	10	N	205500109 03 00 01	01-JUN-25	30-JUN-25	14,19,59,00
1544	CHAMOLI	V	N	100	N	205500001 17 00 42	01-JUN-25	20-JUN-25	2,49,27
1545	CHAMOLI	V	N	101	N	205500001 17 00 42	01-JUN-25	20-JUN-25	2,48,98
1546	CHAMOLI	V	N	102	N	205500001 17 00 42	01-JUN-25	20-JUN-25	2,49,60
1547	CHAMOLI	V	N	103	N	205500109 03 00 04	01-JUN-25	20-JUN-25	3,76,24
1548	CHAMOLI	V	N	104	N	205500109 03 00 04	01-JUN-25	20-JUN-25	14,97,05
1549	CHAMOLI	V	N	105	N	205500109 03 00 04	01-JUN-25	20-JUN-25	4,89,90
1550	CHAMOLI	V	N	106	N	205500101 03 00 25	01-JUN-25	21-JUN-25	51,86
1551	CHAMOLI	V	N	107	N	205500001 04 00 22	01-JUN-25	23-JUN-25	45,00
1552	CHAMOLI	V	N	108	N	205500001 03 00 29	01-JUN-25	24-JUN-25	16,27,53
1553	CHAMOLI	V	N	109	N	205500001 04 00 04	01-JUN-25	24-JUN-25	10,02,35
1554	CHAMOLI	V	N	11	N	205500101 03 00 01	01-JUN-25	30-JUN-25	94,10,00
1555	CHAMOLI	V	N	11	N	205500101 03 00 03	01-JUN-25	30-JUN-25	51,75,50
1556	CHAMOLI	V	N	11	N	205500101 03 00 06	01-JUN-25	30-JUN-25	21,71,79
1557	CHAMOLI	V	N	11	N	205500101 03 00 04	01-JUN-25	03-JUN-25	10,94,85
1558	CHAMOLI	V	N	110	N	205500109 04 00 20	01-JUN-25	24-JUN-25	1,73,20
1559	CHAMOLI	V	N	111	N	205500001 03 00 29	01-JUN-25	24-JUN-25	4,21,67
1560	CHAMOLI	V	N	112	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,80,12
1561	CHAMOLI	V	N	113	N	205500101 03 00 04	01-JUN-25	24-JUN-25	1,10,90
1562	CHAMOLI	V	N	114	N	205500101 03 00 04	01-JUN-25	24-JUN-25	1,35,70
1563	CHAMOLI	V	N	115	N	205500109 03 00 25	01-JUN-25	24-JUN-25	18,06,43
1564	CHAMOLI	V	N	116	N	205500109 03 00 04	01-JUN-25	24-JUN-25	2,41,25
1565	CHAMOLI	V	N	117	N	205500109 03 00 25	01-JUN-25	24-JUN-25	64,03,67
1566	CHAMOLI	V	N	118	N	205500001 17 00 42	01-JUN-25	24-JUN-25	5,17,08
1567	CHAMOLI	V	N	119	N	205500001 04 00 04	01-JUN-25	24-JUN-25	4,48,70
1568	CHAMOLI	V	N	12	N	205500109 03 00 04	01-JUN-25	03-JUN-25	7,66,45
1569	CHAMOLI	V	N	120	N	205500001 03 00 29	01-JUN-25	24-JUN-25	8,41,52
1570	CHAMOLI	V	N	121	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,81,35
1571	CHAMOLI	V	N	122	N	205500001 03 00 29	01-JUN-25	24-JUN-25	2,53,84
1572	CHAMOLI	V	N	123	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,56,95
1573	CHAMOLI	V	N	124	N	205500001 04 00 04	01-JUN-25	24-JUN-25	2,54,60
1574	CHAMOLI	V	N	128	N	205500001 17 00 42	01-JUN-25	27-JUN-25	3,39,20
1575	CHAMOLI	V	N	129	N	205500109 03 00 20	01-JUN-25	27-JUN-25	1,31,00
1576	CHAMOLI	V	N	13	N	205500101 03 00 04	01-JUN-25	03-JUN-25	3,55,05
1577	CHAMOLI	V	N	13	N	205500109 03 00 03	01-JUN-25	30-JUN-25	13,05,70
1578	CHAMOLI	V	N	13	N	205500109 03 00 01	01-JUN-25	30-JUN-25	23,74,00
1579	CHAMOLI	V	N	13	N	205500109 03 00 06	01-JUN-25	30-JUN-25	51,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	CHAMOLI	V	N	130	N	205500109 03 00 20	01-JUN-25	27-JUN-25	6,32,94
1581	CHAMOLI	V	N	131	N	205500001 17 00 42	01-JUN-25	27-JUN-25	6,85,93
1582	CHAMOLI	V	N	132	N	205500109 03 00 42	01-JUN-25	27-JUN-25	47,50
1583	CHAMOLI	V	N	133	N	205500109 03 00 42	01-JUN-25	27-JUN-25	1,30,00
1584	CHAMOLI	V	N	134	N	205500109 03 00 04	01-JUN-25	27-JUN-25	12,77,15
1585	CHAMOLI	V	N	135	N	205500109 03 00 20	01-JUN-25	27-JUN-25	5,59,05
1586	CHAMOLI	V	N	136	N	205500001 03 00 29	01-JUN-25	27-JUN-25	20,53,31
1587	CHAMOLI	V	N	137	N	205500109 03 00 20	01-JUN-25	27-JUN-25	11,00
1588	CHAMOLI	V	N	138	N	205500109 03 00 20	01-JUN-25	27-JUN-25	2,12,05
1589	CHAMOLI	V	N	139	N	205500109 04 00 25	01-JUN-25	27-JUN-25	32,12,21
1590	CHAMOLI	V	N	14	N	205500113 04 01 03	01-JUN-25	30-JUN-25	7,22,70
1591	CHAMOLI	V	N	14	N	205500109 03 00 04	01-JUN-25	03-JUN-25	4,61,45
1592	CHAMOLI	V	N	14	N	205500113 04 01 06	01-JUN-25	30-JUN-25	83,10
1593	CHAMOLI	V	N	14	N	205500113 04 01 01	01-JUN-25	30-JUN-25	13,14,00
1594	CHAMOLI	V	N	140	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,05,50
1595	CHAMOLI	V	N	141	N	205500109 03 00 04	01-JUN-25	27-JUN-25	11,33,25
1596	CHAMOLI	V	N	142	N	205500109 03 00 04	01-JUN-25	27-JUN-25	15,81,65
1597	CHAMOLI	V	N	143	N	205500109 03 00 04	01-JUN-25	27-JUN-25	6,17,95
1598	CHAMOLI	V	N	144	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,02,00
1599	CHAMOLI	V	N	145	N	205500109 03 00 04	01-JUN-25	27-JUN-25	2,60,12
1600	CHAMOLI	V	N	146	N	205500109 03 00 20	01-JUN-25	27-JUN-25	5,49,46
1601	CHAMOLI	V	N	147	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,41,00
1602	CHAMOLI	V	N	148	N	205500109 03 00 25	01-JUN-25	30-JUN-25	2,91,48
1603	CHAMOLI	V	N	149	N	205500109 03 00 04	01-JUN-25	30-JUN-25	4,61,00
1604	CHAMOLI	V	N	15	N	205500109 04 00 03	01-JUN-25	30-JUN-25	65,98,90
1605	CHAMOLI	V	N	15	N	205500109 04 00 06	01-JUN-25	30-JUN-25	22,80,40
1606	CHAMOLI	V	N	15	N	205500113 04 01 22	01-JUN-25	03-JUN-25	1,19,98
1607	CHAMOLI	V	N	15	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,19,98,00
1608	CHAMOLI	V	N	150	N	205500109 03 00 04	01-JUN-25	30-JUN-25	5,43,65
1609	CHAMOLI	V	N	151	N	205500109 03 00 04	01-JUN-25	30-JUN-25	4,29,00
1610	CHAMOLI	V	N	152	N	205500109 05 00 04	01-JUN-25	30-JUN-25	3,58,50
1611	CHAMOLI	V	N	16	N	205500109 03 00 04	01-JUN-25	03-JUN-25	2,83,10
1612	CHAMOLI	V	N	16	N	205500109 05 00 01	01-JUN-25	30-JUN-25	35,96,60
1613	CHAMOLI	V	N	16	N	205500109 05 00 06	01-JUN-25	30-JUN-25	6,04,00
1614	CHAMOLI	V	N	16	N	205500109 05 00 03	01-JUN-25	30-JUN-25	19,77,80
1615	CHAMOLI	V	N	17	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,26,37,52
1616	CHAMOLI	V	N	17	N	205500109 03 00 04	01-JUN-25	03-JUN-25	3,33,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	CHAMOLI	V	N	17	N	205500001 04 00 01	01-JUN-25	30-JUN-25	2,29,27,30
1618	CHAMOLI	V	N	17	N	205500001 04 00 06	01-JUN-25	30-JUN-25	42,89,68
1619	CHAMOLI	V	N	18	N	205500109 03 00 04	01-JUN-25	03-JUN-25	2,77,45
1620	CHAMOLI	V	N	19	N	205500109 03 00 04	01-JUN-25	03-JUN-25	6,59,80
1621	CHAMOLI	V	N	2	N	205500001 03 00 08	01-JUN-25	02-JUN-25	5,85,00
1622	CHAMOLI	V	N	20	N	205500109 03 00 04	01-JUN-25	03-JUN-25	3,43,90
1623	CHAMOLI	V	N	21	N	205500109 03 00 04	01-JUN-25	03-JUN-25	3,20,10
1624	CHAMOLI	V	N	22	N	205500109 03 00 04	01-JUN-25	03-JUN-25	2,72,43
1625	CHAMOLI	V	N	24	N	205500001 17 00 42	01-JUN-25	03-JUN-25	12,50,00
1626	CHAMOLI	V	N	25	N	205500109 03 00 04	01-JUN-25	03-JUN-25	5,83,90
1627	CHAMOLI	V	N	26	N	205500101 03 00 04	01-JUN-25	03-JUN-25	4,40,95
1628	CHAMOLI	V	N	27	N	205500109 03 00 04	01-JUN-25	03-JUN-25	2,36,40
1629	CHAMOLI	V	N	28	N	205500109 03 00 04	01-JUN-25	03-JUN-25	4,31,30
1630	CHAMOLI	V	N	3	N	205500109 03 00 04	01-JUN-25	02-JUN-25	6,11,55
1631	CHAMOLI	V	N	30	N	205500109 03 00 04	01-JUN-25	03-JUN-25	3,58,25
1632	CHAMOLI	V	N	31	N	205500109 03 00 42	01-JUN-25	04-JUN-25	42,00
1633	CHAMOLI	V	N	32	N	205500109 03 00 04	01-JUN-25	04-JUN-25	12,63,50
1634	CHAMOLI	V	N	33	N	205500109 03 00 04	01-JUN-25	04-JUN-25	1,27,35
1635	CHAMOLI	V	N	34	N	205500109 03 00 04	01-JUN-25	04-JUN-25	4,54,25
1636	CHAMOLI	V	N	35	N	205500001 17 00 42	01-JUN-25	04-JUN-25	65,95
1637	CHAMOLI	V	N	36	N	205500001 03 00 08	01-JUN-25	04-JUN-25	77,89,23
1638	CHAMOLI	V	N	37	N	205500109 03 00 04	01-JUN-25	05-JUN-25	2,20,85
1639	CHAMOLI	V	N	38	N	205500109 03 00 04	01-JUN-25	05-JUN-25	6,69,30
1640	CHAMOLI	V	N	39	N	205500109 03 00 04	01-JUN-25	05-JUN-25	8,02,00
1641	CHAMOLI	V	N	4	N	205500109 03 00 02	01-JUN-25	02-JUN-25	2,36,22
1642	CHAMOLI	V	N	40	N	205500110 03 00 02	01-JUN-25	05-JUN-25	1,37,75,31
1643	CHAMOLI	V	N	41	N	205500109 04 00 04	01-JUN-25	06-JUN-25	2,53,90
1644	CHAMOLI	V	N	42	N	205500109 04 00 04	01-JUN-25	06-JUN-25	2,57,95
1645	CHAMOLI	V	N	43	N	205500109 04 00 04	01-JUN-25	06-JUN-25	12,76,30
1646	CHAMOLI	V	N	44	N	205500109 04 00 04	01-JUN-25	06-JUN-25	5,79,60
1647	CHAMOLI	V	N	45	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,49,20
1648	CHAMOLI	V	N	46	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,09,11
1649	CHAMOLI	V	N	47	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,82,13
1650	CHAMOLI	V	N	48	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,29,60
1651	CHAMOLI	V	N	49	N	205500109 03 00 04	01-JUN-25	09-JUN-25	7,35,10
1652	CHAMOLI	V	N	5	N	205500101 03 00 04	01-JUN-25	02-JUN-25	8,60,05
1653	CHAMOLI	V	N	50	N	205500109 03 00 04	01-JUN-25	09-JUN-25	7,01,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	CHAMOLI	V	N	51	N	205500109 03 00 04	01-JUN-25	09-JUN-25	6,88,35
1655	CHAMOLI	V	N	52	N	205500109 03 00 04	01-JUN-25	09-JUN-25	3,29,85
1656	CHAMOLI	V	N	53	N	205500109 03 00 04	01-JUN-25	09-JUN-25	2,88,70
1657	CHAMOLI	V	N	54	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,02,20
1658	CHAMOLI	V	N	55	N	205500109 03 00 04	01-JUN-25	09-JUN-25	2,59,26
1659	CHAMOLI	V	N	56	N	205500109 03 00 04	01-JUN-25	09-JUN-25	4,08,45
1660	CHAMOLI	V	N	57	N	205500109 03 00 04	01-JUN-25	09-JUN-25	2,52,00
1661	CHAMOLI	V	N	58	N	205500109 03 00 04	01-JUN-25	10-JUN-25	4,34,26
1662	CHAMOLI	V	N	59	N	205500109 03 00 04	01-JUN-25	10-JUN-25	6,18,28
1663	CHAMOLI	V	N	6	N	205500109 03 00 23	01-JUN-25	02-JUN-25	7,85,40
1664	CHAMOLI	V	N	60	N	205500109 03 00 04	01-JUN-25	10-JUN-25	10,40,50
1665	CHAMOLI	V	N	61	N	205500109 03 00 04	01-JUN-25	10-JUN-25	8,18,05
1666	CHAMOLI	V	N	62	N	205500109 03 00 04	01-JUN-25	11-JUN-25	4,38,90
1667	CHAMOLI	V	N	63	N	205500109 03 00 04	01-JUN-25	11-JUN-25	2,20,15
1668	CHAMOLI	V	N	64	N	205500109 03 00 04	01-JUN-25	11-JUN-25	7,59,90
1669	CHAMOLI	V	N	66	N	205500109 03 00 04	01-JUN-25	17-JUN-25	5,47,60
1670	CHAMOLI	V	N	67	N	205500109 03 00 04	01-JUN-25	17-JUN-25	8,10,35
1671	CHAMOLI	V	N	68	N	205500109 04 00 04	01-JUN-25	17-JUN-25	1,73,05
1672	CHAMOLI	V	N	69	N	205500109 03 00 04	01-JUN-25	17-JUN-25	3,08,65
1673	CHAMOLI	V	N	7	N	205500109 03 00 02	01-JUN-25	02-JUN-25	4,00,00
1674	CHAMOLI	V	N	70	N	205500109 03 00 04	01-JUN-25	17-JUN-25	4,09,58
1675	CHAMOLI	V	N	71	N	205500109 03 00 04	01-JUN-25	17-JUN-25	3,99,00
1676	CHAMOLI	V	N	72	N	205500109 03 00 04	01-JUN-25	17-JUN-25	5,10,55
1677	CHAMOLI	V	N	73	N	205500109 03 00 04	01-JUN-25	17-JUN-25	7,89,45
1678	CHAMOLI	V	N	74	N	205500109 03 00 25	01-JUN-25	17-JUN-25	16,80,44
1679	CHAMOLI	V	N	75	N	205500109 04 00 20	01-JUN-25	18-JUN-25	1,48,00
1680	CHAMOLI	V	N	76	N	205500109 03 00 04	01-JUN-25	18-JUN-25	4,37,95
1681	CHAMOLI	V	N	77	N	205500109 03 00 22	01-JUN-25	18-JUN-25	23,83
1682	CHAMOLI	V	N	78	N	205500001 03 00 24	01-JUN-25	18-JUN-25	77,74
1683	CHAMOLI	V	N	79	N	205500109 04 00 20	01-JUN-25	18-JUN-25	78,40
1684	CHAMOLI	V	N	8	N	205500113 04 01 20	01-JUN-25	03-JUN-25	47,35
1685	CHAMOLI	V	N	80	N	205500109 03 00 04	01-JUN-25	18-JUN-25	5,11,35
1686	CHAMOLI	V	N	81	N	205500109 03 00 04	01-JUN-25	18-JUN-25	5,89,05
1687	CHAMOLI	V	N	82	N	205500109 03 00 04	01-JUN-25	18-JUN-25	4,72,90
1688	CHAMOLI	V	N	83	N	205500109 03 00 04	01-JUN-25	18-JUN-25	8,75,19
1689	CHAMOLI	V	N	84	N	205500109 03 00 04	01-JUN-25	18-JUN-25	3,44,35
1690	CHAMOLI	V	N	85	N	205500109 03 00 04	01-JUN-25	18-JUN-25	11,58,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1691	CHAMOLI	V	N	86	N	205500109	03	00 04	01-JUN-25	18-JUN-25	5,19,85
1692	CHAMOLI	V	N	87	N	205500109	03	00 04	01-JUN-25	18-JUN-25	5,93,75
1693	CHAMOLI	V	N	88	N	205500109	03	00 04	01-JUN-25	18-JUN-25	4,31,25
1694	CHAMOLI	V	N	89	N	205500109	03	00 04	01-JUN-25	18-JUN-25	6,41,40
1695	CHAMOLI	V	N	9	N	205500113	04	01 20	01-JUN-25	03-JUN-25	47,00
1696	CHAMOLI	V	N	90	N	205500109	03	00 04	01-JUN-25	18-JUN-25	2,96,15
1697	CHAMOLI	V	N	91	N	205500109	03	00 04	01-JUN-25	18-JUN-25	9,90,25
1698	CHAMOLI	V	N	92	N	205500109	03	00 04	01-JUN-25	18-JUN-25	5,75,55
1699	CHAMOLI	V	N	93	N	205500001	17	00 42	01-JUN-25	18-JUN-25	9,60,00
1700	CHAMOLI	V	N	94	N	205500109	03	00 04	01-JUN-25	18-JUN-25	3,43,95
1701	CHAMOLI	V	N	95	N	205500109	03	00 42	01-JUN-25	18-JUN-25	6,50,00
1702	CHAMOLI	V	N	96	N	205500001	17	00 42	01-JUN-25	19-JUN-25	2,10,21
1703	CHAMOLI	V	N	97	N	205500001	04	00 04	01-JUN-25	19-JUN-25	3,74,40
1704	CHAMOLI	V	N	98	N	205500001	04	00 04	01-JUN-25	19-JUN-25	6,06,75
1705	CHAMOLI	V	N	99	N	205500001	17	00 42	01-JUN-25	19-JUN-25	2,10,21

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1706	CHAMOLI	V	N	12	N	205500001	13	00 06	01-JUN-25	30-JUN-25	2,99,10
1707	CHAMOLI	V	N	12	N	205500001	13	00 01	01-JUN-25	30-JUN-25	34,19,00
1708	CHAMOLI	V	N	12	N	205500001	13	00 03	01-JUN-25	30-JUN-25	18,80,45

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1709	UTTARKASHI	V	N	1	N	205500109	03	00 04	01-JUN-25	03-JUN-25	5,90,90
1710	UTTARKASHI	V	N	10	N	205500001	03	00 29	01-JUN-25	06-JUN-25	1,10,72
1711	UTTARKASHI	V	N	100	N	205500109	03	00 04	01-JUN-25	27-JUN-25	7,45,20
1712	UTTARKASHI	V	N	101	N	205500109	03	00 22	01-JUN-25	27-JUN-25	11,42,24
1713	UTTARKASHI	V	N	102	N	205500001	04	00 04	01-JUN-25	27-JUN-25	2,99,38
1714	UTTARKASHI	V	N	103	N	205500109	03	00 42	01-JUN-25	30-JUN-25	98,48
1715	UTTARKASHI	V	N	104	N	205500109	03	00 42	01-JUN-25	30-JUN-25	24,99
1716	UTTARKASHI	V	N	105	N	205500109	03	00 25	01-JUN-25	30-JUN-25	9,02
1717	UTTARKASHI	V	N	106	N	205500109	03	00 42	01-JUN-25	30-JUN-25	1,01,60
1718	UTTARKASHI	V	N	11	N	205500109	03	00 04	01-JUN-25	06-JUN-25	3,19,15
1719	UTTARKASHI	V	N	12	N	205500109	05	00 03	01-JUN-25	30-JUN-25	23,26,50
1720	UTTARKASHI	V	N	12	N	205500109	05	00 01	01-JUN-25	30-JUN-25	42,35,45
1721	UTTARKASHI	V	N	12	N	205500001	03	00 29	01-JUN-25	06-JUN-25	2,90,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	UTTARKASHI	V	N	12	N	205500109 05 00 06	01-JUN-25	30-JUN-25	5,42,00
1723	UTTARKASHI	V	N	13	N	205500109 03 00 04	01-JUN-25	06-JUN-25	36,00
1724	UTTARKASHI	V	N	13	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,58,37,05
1725	UTTARKASHI	V	N	13	N	205500109 03 00 01	01-JUN-25	30-JUN-25	8,62,63,00
1726	UTTARKASHI	V	N	13	N	205500109 03 00 03	01-JUN-25	30-JUN-25	4,75,59,60
1727	UTTARKASHI	V	N	14	N	205500109 03 00 01	01-JUN-25	30-JUN-25	15,35,04,95
1728	UTTARKASHI	V	N	14	N	205500109 03 00 03	01-JUN-25	30-JUN-25	8,45,62,50
1729	UTTARKASHI	V	N	14	N	205500109 03 00 06	01-JUN-25	30-JUN-25	2,42,10,50
1730	UTTARKASHI	V	N	14	N	205500109 03 00 04	01-JUN-25	06-JUN-25	6,69,50
1731	UTTARKASHI	V	N	15	N	205500001 04 00 01	01-JUN-25	30-JUN-25	2,41,33,00
1732	UTTARKASHI	V	N	15	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,32,73,15
1733	UTTARKASHI	V	N	15	N	205500001 04 00 06	01-JUN-25	30-JUN-25	38,54,75
1734	UTTARKASHI	V	N	15	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,08,05
1735	UTTARKASHI	V	N	16	N	205500109 03 00 01	01-JUN-25	30-JUN-25	29,34,00
1736	UTTARKASHI	V	N	16	N	205500109 03 00 06	01-JUN-25	30-JUN-25	64,50
1737	UTTARKASHI	V	N	16	N	205500109 03 00 03	01-JUN-25	30-JUN-25	16,13,70
1738	UTTARKASHI	V	N	16	N	205500001 03 00 29	01-JUN-25	06-JUN-25	18,39,51
1739	UTTARKASHI	V	N	17	N	205500001 03 00 24	01-JUN-25	06-JUN-25	2,88,96
1740	UTTARKASHI	V	N	17	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,28,41,00
1741	UTTARKASHI	V	N	17	N	205500109 04 00 03	01-JUN-25	30-JUN-25	70,62,55
1742	UTTARKASHI	V	N	17	N	205500109 04 00 06	01-JUN-25	30-JUN-25	22,82,40
1743	UTTARKASHI	V	N	18	N	205500101 03 00 06	01-JUN-25	30-JUN-25	26,34,40
1744	UTTARKASHI	V	N	18	N	205500101 03 00 03	01-JUN-25	30-JUN-25	61,66,05
1745	UTTARKASHI	V	N	18	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,12,14,20
1746	UTTARKASHI	V	N	18	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,50,15
1747	UTTARKASHI	V	N	19	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,36,95
1748	UTTARKASHI	V	N	20	N	205500109 03 00 01	01-JUN-25	30-JUN-25	1,13,08,16
1749	UTTARKASHI	V	N	20	N	205500109 03 00 06	01-JUN-25	30-JUN-25	13,18,30
1750	UTTARKASHI	V	N	20	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,58,05
1751	UTTARKASHI	V	N	20	N	205500109 03 00 03	01-JUN-25	30-JUN-25	62,49,65
1752	UTTARKASHI	V	N	21	N	205500001 03 00 29	01-JUN-25	06-JUN-25	1,53,57
1753	UTTARKASHI	V	N	21	N	205500101 04 00 01	01-JUN-25	30-JUN-25	6,04,00
1754	UTTARKASHI	V	N	21	N	205500101 04 00 03	01-JUN-25	30-JUN-25	3,32,20
1755	UTTARKASHI	V	N	21	N	205500101 04 00 06	01-JUN-25	30-JUN-25	1,57,65
1756	UTTARKASHI	V	N	22	N	205500109 03 00 04	01-JUN-25	06-JUN-25	8,55,25
1757	UTTARKASHI	V	N	23	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,27,89
1758	UTTARKASHI	V	N	24	N	205500109 03 00 04	01-JUN-25	06-JUN-25	6,84,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	UTTARKASHI	V	N	25	N	205500001 03 00 24	01-JUN-25	06-JUN-25	1,39,82
1760	UTTARKASHI	V	N	26	N	205500001 03 00 29	01-JUN-25	06-JUN-25	6,40,06
1761	UTTARKASHI	V	N	27	N	205500109 03 00 04	01-JUN-25	06-JUN-25	92,00
1762	UTTARKASHI	V	N	28	N	205500109 03 00 22	01-JUN-25	06-JUN-25	8,58,35
1763	UTTARKASHI	V	N	29	N	205500109 03 00 04	01-JUN-25	06-JUN-25	1,65,80
1764	UTTARKASHI	V	N	3	N	205500109 03 00 04	01-JUN-25	03-JUN-25	5,34,05
1765	UTTARKASHI	V	N	30	N	205500109 03 00 04	01-JUN-25	06-JUN-25	7,49,25
1766	UTTARKASHI	V	N	31	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,20,05
1767	UTTARKASHI	V	N	32	N	205500109 03 00 04	01-JUN-25	06-JUN-25	10,22,65
1768	UTTARKASHI	V	N	33	N	205500109 03 00 04	01-JUN-25	06-JUN-25	9,21,53
1769	UTTARKASHI	V	N	34	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,98,90
1770	UTTARKASHI	V	N	35	N	205500109 03 00 04	01-JUN-25	06-JUN-25	7,07,20
1771	UTTARKASHI	V	N	36	N	205500109 03 00 04	01-JUN-25	06-JUN-25	8,46,75
1772	UTTARKASHI	V	N	37	N	205500109 03 00 04	01-JUN-25	06-JUN-25	10,65,37
1773	UTTARKASHI	V	N	38	N	205500109 03 00 04	01-JUN-25	06-JUN-25	6,10,70
1774	UTTARKASHI	V	N	39	N	205500001 03 00 24	01-JUN-25	06-JUN-25	94,43
1775	UTTARKASHI	V	N	4	N	205500109 03 00 04	01-JUN-25	03-JUN-25	10,08,65
1776	UTTARKASHI	V	N	40	N	205500001 03 00 08	01-JUN-25	06-JUN-25	70,57,96
1777	UTTARKASHI	V	N	41	N	205500109 03 00 22	01-JUN-25	06-JUN-25	1,02,00
1778	UTTARKASHI	V	N	42	N	205500109 03 00 04	01-JUN-25	06-JUN-25	9,59,90
1779	UTTARKASHI	V	N	43	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,00,25
1780	UTTARKASHI	V	N	44	N	205500109 03 00 04	01-JUN-25	06-JUN-25	3,46,90
1781	UTTARKASHI	V	N	45	N	205500001 03 00 29	01-JUN-25	06-JUN-25	2,11,70
1782	UTTARKASHI	V	N	46	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,56,20
1783	UTTARKASHI	V	N	47	N	205500001 03 00 29	01-JUN-25	06-JUN-25	16,72,00
1784	UTTARKASHI	V	N	48	N	205500001 03 00 29	01-JUN-25	06-JUN-25	1,23,64
1785	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-JUN-25	06-JUN-25	6,68,67
1786	UTTARKASHI	V	N	5	N	205500109 03 00 04	01-JUN-25	03-JUN-25	9,41,31
1787	UTTARKASHI	V	N	52	N	205500109 03 00 04	01-JUN-25	12-JUN-25	5,21,68
1788	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-JUN-25	12-JUN-25	3,06,95
1789	UTTARKASHI	V	N	54	N	205500109 03 00 04	01-JUN-25	12-JUN-25	20,34,50
1790	UTTARKASHI	V	N	55	N	205500109 03 00 04	01-JUN-25	12-JUN-25	8,42,50
1791	UTTARKASHI	V	N	56	N	205500109 03 00 04	01-JUN-25	12-JUN-25	33,41,05
1792	UTTARKASHI	V	N	57	N	205500001 03 00 29	01-JUN-25	17-JUN-25	5,26,90
1793	UTTARKASHI	V	N	58	N	205500109 03 00 25	01-JUN-25	17-JUN-25	2,21,70
1794	UTTARKASHI	V	N	59	N	205500001 03 00 29	01-JUN-25	17-JUN-25	86,98
1795	UTTARKASHI	V	N	6	N	205500109 03 00 04	01-JUN-25	03-JUN-25	4,35,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	UTTARKASHI	V	N	60	N	205500001 03 00 29	01-JUN-25	17-JUN-25	26,20
1797	UTTARKASHI	V	N	61	N	205500109 03 00 04	01-JUN-25	18-JUN-25	10,79,15
1798	UTTARKASHI	V	N	62	N	205500109 03 00 04	01-JUN-25	18-JUN-25	24,63,17
1799	UTTARKASHI	V	N	63	N	205500109 03 00 04	01-JUN-25	18-JUN-25	11,05,15
1800	UTTARKASHI	V	N	65	N	205500001 03 00 29	01-JUN-25	21-JUN-25	3,04,14
1801	UTTARKASHI	V	N	66	N	205500001 03 00 29	01-JUN-25	21-JUN-25	10,66,91
1802	UTTARKASHI	V	N	67	N	205500001 03 00 29	01-JUN-25	21-JUN-25	5,79,48
1803	UTTARKASHI	V	N	68	N	205500109 03 00 04	01-JUN-25	21-JUN-25	11,29,90
1804	UTTARKASHI	V	N	69	N	205500001 03 00 29	01-JUN-25	21-JUN-25	26,48,28
1805	UTTARKASHI	V	N	70	N	205500001 03 00 29	01-JUN-25	21-JUN-25	24,83,93
1806	UTTARKASHI	V	N	71	N	205500001 03 00 29	01-JUN-25	21-JUN-25	1,07,42
1807	UTTARKASHI	V	N	72	N	205500001 03 00 29	01-JUN-25	21-JUN-25	11,60,84
1808	UTTARKASHI	V	N	73	N	205500001 03 00 29	01-JUN-25	21-JUN-25	10,77,48
1809	UTTARKASHI	V	N	74	N	205500001 03 00 29	01-JUN-25	21-JUN-25	9,09,94
1810	UTTARKASHI	V	N	75	N	205500109 03 00 25	01-JUN-25	21-JUN-25	46,43
1811	UTTARKASHI	V	N	76	N	205500001 03 00 29	01-JUN-25	21-JUN-25	7,27,33
1812	UTTARKASHI	V	N	79	N	205500109 03 00 22	01-JUN-25	27-JUN-25	44,78
1813	UTTARKASHI	V	N	80	N	205500109 03 00 22	01-JUN-25	27-JUN-25	23,36
1814	UTTARKASHI	V	N	81	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,36,00
1815	UTTARKASHI	V	N	82	N	205500109 03 00 04	01-JUN-25	27-JUN-25	11,23,65
1816	UTTARKASHI	V	N	83	N	205500001 04 00 04	01-JUN-25	27-JUN-25	1,78,04
1817	UTTARKASHI	V	N	84	N	205500109 03 00 04	01-JUN-25	27-JUN-25	11,85,55
1818	UTTARKASHI	V	N	85	N	205500001 04 00 04	01-JUN-25	27-JUN-25	6,07,70
1819	UTTARKASHI	V	N	86	N	205500001 03 00 27	01-JUN-25	27-JUN-25	6,15,00
1820	UTTARKASHI	V	N	87	N	205500109 03 00 42	01-JUN-25	27-JUN-25	51,92
1821	UTTARKASHI	V	N	88	N	205500001 04 00 04	01-JUN-25	27-JUN-25	6,35,05
1822	UTTARKASHI	V	N	89	N	205500109 03 00 42	01-JUN-25	27-JUN-25	5,00
1823	UTTARKASHI	V	N	9	N	205500109 03 00 04	01-JUN-25	06-JUN-25	11,95,79
1824	UTTARKASHI	V	N	90	N	205500001 04 00 04	01-JUN-25	27-JUN-25	4,26,75
1825	UTTARKASHI	V	N	91	N	205500109 16 00 20	01-JUN-25	27-JUN-25	2,34,54
1826	UTTARKASHI	V	N	92	N	205500109 03 00 42	01-JUN-25	27-JUN-25	1,18,56
1827	UTTARKASHI	V	N	93	N	205500109 16 00 20	01-JUN-25	27-JUN-25	35,10
1828	UTTARKASHI	V	N	94	N	205500109 03 00 22	01-JUN-25	27-JUN-25	6,40
1829	UTTARKASHI	V	N	95	N	205500109 03 00 22	01-JUN-25	27-JUN-25	59,00
1830	UTTARKASHI	V	N	96	N	205500001 04 00 04	01-JUN-25	27-JUN-25	8,02,60
1831	UTTARKASHI	V	N	97	N	205500001 04 00 04	01-JUN-25	27-JUN-25	5,46,60
1832	UTTARKASHI	V	N	98	N	205500109 03 00 42	01-JUN-25	27-JUN-25	28,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1833	UTTARKASHI	V	N	99	N	205500109	03	00 42	01-JUN-25	27-JUN-25	30,00

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1834	UTTARKASHI	V	N	1	N	205500001	13	00 06	01-JUN-25	03-JUN-25	3,71,50
1835	UTTARKASHI	V	N	1	N	205500001	13	00 01	01-JUN-25	03-JUN-25	30,31,00
1836	UTTARKASHI	V	N	1	N	205500001	13	00 03	01-JUN-25	03-JUN-25	19,09,53
1837	UTTARKASHI	V	N	19	N	205500001	13	00 01	01-JUN-25	30-JUN-25	30,31,00
1838	UTTARKASHI	V	N	19	N	205500001	13	00 03	01-JUN-25	30-JUN-25	16,67,05
1839	UTTARKASHI	V	N	19	N	205500001	13	00 06	01-JUN-25	30-JUN-25	3,15,00
1840	UTTARKASHI	V	N	50	N	205500001	13	00 08	01-JUN-25	09-JUN-25	2,24,87
1841	UTTARKASHI	V	N	64	N	205500001	13	00 25	01-JUN-25	18-JUN-25	15,33
1842	UTTARKASHI	V	N	77	N	205500001	13	00 22	01-JUN-25	23-JUN-25	44,00
1843	UTTARKASHI	V	N	8	N	205500001	13	00 02	01-JUN-25	03-JUN-25	70,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1844	UTTARKASHI	V	N	78	N	205500001	15	00 57	01-JUN-25	25-JUN-25	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1845	PAURI GARHWAL	V	N	104	N	205500001	17	00 42	01-JUN-25	16-JUN-25	2,49,53
1846	PAURI GARHWAL	V	N	108	N	205500001	03	00 20	01-JUN-25	16-JUN-25	1,11,00
1847	PAURI GARHWAL	V	N	110	N	205500001	03	00 22	01-JUN-25	16-JUN-25	1,55,81
1848	PAURI GARHWAL	V	N	113	N	205500001	03	00 22	01-JUN-25	16-JUN-25	15,00
1849	PAURI GARHWAL	V	N	119	N	205500001	03	00 20	01-JUN-25	16-JUN-25	56,00
1850	PAURI GARHWAL	V	N	12	N	205500001	03	00 01	01-JUN-25	30-JUN-25	59,14,00
1851	PAURI GARHWAL	V	N	12	N	205500001	03	00 06	01-JUN-25	30-JUN-25	3,30,35
1852	PAURI GARHWAL	V	N	12	N	205500001	03	00 03	01-JUN-25	30-JUN-25	32,52,70
1853	PAURI GARHWAL	V	N	124	N	205500001	03	00 25	01-JUN-25	17-JUN-25	1,18
1854	PAURI GARHWAL	V	N	127	N	205500001	03	00 42	01-JUN-25	17-JUN-25	3,90
1855	PAURI GARHWAL	V	N	130	N	205500001	03	00 20	01-JUN-25	18-JUN-25	23,50
1856	PAURI GARHWAL	V	N	21	N	205500001	03	00 08	01-JUN-25	05-JUN-25	4,62,22
1857	PAURI GARHWAL	V	N	66	N	205500001	03	00 02	01-JUN-25	10-JUN-25	88,35
1858	PAURI GARHWAL	V	N	69	N	205500001	17	00 42	01-JUN-25	12-JUN-25	3,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-JUN-25	06-JUN-25	33,17
1860	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-JUN-25	06-JUN-25	2,37,50
1861	PAURI GARHWAL	V	N	1	N	205500001 03 00 29	01-JUN-25	02-JUN-25	48,42
1862	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-JUN-25	06-JUN-25	1,25,88
1863	PAURI GARHWAL	V	N	10	N	205500001 03 00 29	01-JUN-25	02-JUN-25	79,99
1864	PAURI GARHWAL	V	N	100	N	205500101 03 00 20	01-JUN-25	16-JUN-25	2,13,00
1865	PAURI GARHWAL	V	N	101	N	205500109 03 00 20	01-JUN-25	16-JUN-25	12,43,55
1866	PAURI GARHWAL	V	N	102	N	205500109 03 00 04	01-JUN-25	16-JUN-25	4,41,00
1867	PAURI GARHWAL	V	N	103	N	205500109 03 00 20	01-JUN-25	16-JUN-25	1,06,20
1868	PAURI GARHWAL	V	N	105	N	205500109 03 00 20	01-JUN-25	16-JUN-25	2,35,50
1869	PAURI GARHWAL	V	N	106	N	205500109 03 00 20	01-JUN-25	16-JUN-25	3,34,53
1870	PAURI GARHWAL	V	N	107	N	205500109 03 00 02	01-JUN-25	16-JUN-25	7,00,00
1871	PAURI GARHWAL	V	N	109	N	205500109 03 00 20	01-JUN-25	16-JUN-25	1,11,00
1872	PAURI GARHWAL	V	N	11	N	205500001 03 00 29	01-JUN-25	02-JUN-25	1,10,82
1873	PAURI GARHWAL	V	N	111	N	205500101 03 00 20	01-JUN-25	16-JUN-25	2,24,00
1874	PAURI GARHWAL	V	N	112	N	205500109 03 00 20	01-JUN-25	16-JUN-25	3,10,34
1875	PAURI GARHWAL	V	N	114	N	205500109 03 00 23	01-JUN-25	16-JUN-25	36,56,35
1876	PAURI GARHWAL	V	N	115	N	205500001 03 00 24	01-JUN-25	16-JUN-25	26,46
1877	PAURI GARHWAL	V	N	116	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,44,08
1878	PAURI GARHWAL	V	N	117	N	205500001 03 00 24	01-JUN-25	16-JUN-25	20,23
1879	PAURI GARHWAL	V	N	118	N	205500109 03 00 20	01-JUN-25	16-JUN-25	53,10
1880	PAURI GARHWAL	V	N	120	N	205500109 03 00 20	01-JUN-25	16-JUN-25	4,92,90
1881	PAURI GARHWAL	V	N	121	N	205500001 03 00 24	01-JUN-25	16-JUN-25	64,70
1882	PAURI GARHWAL	V	N	122	N	205500109 03 00 20	01-JUN-25	16-JUN-25	2,11,50
1883	PAURI GARHWAL	V	N	125	N	205500101 03 00 22	01-JUN-25	17-JUN-25	70,00
1884	PAURI GARHWAL	V	N	126	N	205500109 03 00 22	01-JUN-25	17-JUN-25	1,15,00
1885	PAURI GARHWAL	V	N	128	N	205500001 03 00 24	01-JUN-25	18-JUN-25	4,62,11
1886	PAURI GARHWAL	V	N	129	N	205500109 03 00 25	01-JUN-25	18-JUN-25	68,66
1887	PAURI GARHWAL	V	N	13	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,25,10,85
1888	PAURI GARHWAL	V	N	13	N	205500001 04 00 01	01-JUN-25	30-JUN-25	2,27,47,00
1889	PAURI GARHWAL	V	N	13	N	205500001 03 00 29	01-JUN-25	02-JUN-25	95,86
1890	PAURI GARHWAL	V	N	13	N	205500001 04 00 06	01-JUN-25	30-JUN-25	29,16,35
1891	PAURI GARHWAL	V	N	131	N	205500109 03 00 20	01-JUN-25	18-JUN-25	2,16,00
1892	PAURI GARHWAL	V	N	132	N	205500109 16 00 20	01-JUN-25	18-JUN-25	1,82,00
1893	PAURI GARHWAL	V	N	133	N	205500101 03 00 25	01-JUN-25	18-JUN-25	10,37
1894	PAURI GARHWAL	V	N	134	N	205500001 03 00 27	01-JUN-25	18-JUN-25	13,80,00
1895	PAURI GARHWAL	V	N	135	N	205500109 03 00 22	01-JUN-25	18-JUN-25	13,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	PAURI GARHWAL	V	N	136	N	205500109 03 00 25	01-JUN-25	18-JUN-25	68,51
1897	PAURI GARHWAL	V	N	137	N	205500109 03 00 22	01-JUN-25	18-JUN-25	1,06,20
1898	PAURI GARHWAL	V	N	139	N	205500109 03 00 22	01-JUN-25	18-JUN-25	2,47,80
1899	PAURI GARHWAL	V	N	14	N	205500101 04 00 01	01-JUN-25	30-JUN-25	4,10,00
1900	PAURI GARHWAL	V	N	14	N	205500101 04 00 03	01-JUN-25	30-JUN-25	2,25,50
1901	PAURI GARHWAL	V	N	14	N	205500101 04 00 06	01-JUN-25	30-JUN-25	1,16,97
1902	PAURI GARHWAL	V	N	14	N	205500001 03 00 29	01-JUN-25	02-JUN-25	4,60,60
1903	PAURI GARHWAL	V	N	140	N	205500109 03 00 20	01-JUN-25	18-JUN-25	2,42,95
1904	PAURI GARHWAL	V	N	141	N	205500109 03 00 22	01-JUN-25	18-JUN-25	43,07
1905	PAURI GARHWAL	V	N	143	N	205500001 04 00 25	01-JUN-25	18-JUN-25	6,78
1906	PAURI GARHWAL	V	N	15	N	205500109 05 00 01	01-JUN-25	30-JUN-25	49,38,00
1907	PAURI GARHWAL	V	N	15	N	205500001 03 00 29	01-JUN-25	02-JUN-25	2,73,05
1908	PAURI GARHWAL	V	N	15	N	205500109 05 00 06	01-JUN-25	30-JUN-25	5,03,00
1909	PAURI GARHWAL	V	N	15	N	205500109 05 00 03	01-JUN-25	30-JUN-25	27,15,90
1910	PAURI GARHWAL	V	N	157	N	205500109 03 00 20	01-JUN-25	24-JUN-25	1,84,50
1911	PAURI GARHWAL	V	N	158	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,96,25
1912	PAURI GARHWAL	V	N	159	N	205500001 03 00 29	01-JUN-25	24-JUN-25	10,89,00
1913	PAURI GARHWAL	V	N	16	N	205500113 04 01 06	01-JUN-25	30-JUN-25	1,36,80
1914	PAURI GARHWAL	V	N	16	N	205500113 04 01 01	01-JUN-25	30-JUN-25	14,38,00
1915	PAURI GARHWAL	V	N	16	N	205500113 04 01 03	01-JUN-25	30-JUN-25	7,90,90
1916	PAURI GARHWAL	V	N	16	N	205500001 03 00 29	01-JUN-25	02-JUN-25	50,15,84
1917	PAURI GARHWAL	V	N	160	N	205500001 03 00 29	01-JUN-25	24-JUN-25	2,56,79
1918	PAURI GARHWAL	V	N	161	N	205500113 04 01 20	01-JUN-25	24-JUN-25	40,85
1919	PAURI GARHWAL	V	N	162	N	205500001 03 00 29	01-JUN-25	24-JUN-25	2,04,40
1920	PAURI GARHWAL	V	N	163	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,47,04
1921	PAURI GARHWAL	V	N	164	N	205500113 04 01 22	01-JUN-25	24-JUN-25	85,80
1922	PAURI GARHWAL	V	N	165	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,41,69
1923	PAURI GARHWAL	V	N	166	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,04,67
1924	PAURI GARHWAL	V	N	167	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,76,81
1925	PAURI GARHWAL	V	N	168	N	205500109 03 00 04	01-JUN-25	24-JUN-25	70,31,02
1926	PAURI GARHWAL	V	N	169	N	205500001 03 00 29	01-JUN-25	24-JUN-25	22,71,50
1927	PAURI GARHWAL	V	N	17	N	205500101 03 00 03	01-JUN-25	30-JUN-25	63,69,55
1928	PAURI GARHWAL	V	N	17	N	205500001 03 00 29	01-JUN-25	02-JUN-25	4,83,60
1929	PAURI GARHWAL	V	N	17	N	205500101 03 00 06	01-JUN-25	30-JUN-25	24,77,19
1930	PAURI GARHWAL	V	N	17	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,14,83,26
1931	PAURI GARHWAL	V	N	170	N	205500109 03 00 22	01-JUN-25	24-JUN-25	45,75
1932	PAURI GARHWAL	V	N	171	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,14,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1933	PAURI GARHWAL	V	N	172	N	205500001 03 00 29	01-JUN-25	24-JUN-25	95,57
1934	PAURI GARHWAL	V	N	173	N	205500001 03 00 29	01-JUN-25	24-JUN-25	4,44,38
1935	PAURI GARHWAL	V	N	174	N	205500113 04 01 43	01-JUN-25	24-JUN-25	2,48,62
1936	PAURI GARHWAL	V	N	175	N	205500001 03 00 29	01-JUN-25	24-JUN-25	5,35,22
1937	PAURI GARHWAL	V	N	176	N	205500001 03 00 27	01-JUN-25	24-JUN-25	40,00
1938	PAURI GARHWAL	V	N	177	N	205500001 03 00 29	01-JUN-25	24-JUN-25	6,64,17
1939	PAURI GARHWAL	V	N	178	N	205500001 03 00 29	01-JUN-25	24-JUN-25	3,87,00
1940	PAURI GARHWAL	V	N	18	N	205500109 04 00 03	01-JUN-25	30-JUN-25	80,32,75
1941	PAURI GARHWAL	V	N	18	N	205500001 03 00 29	01-JUN-25	02-JUN-25	4,75,88
1942	PAURI GARHWAL	V	N	18	N	205500109 04 00 06	01-JUN-25	30-JUN-25	22,91,60
1943	PAURI GARHWAL	V	N	18	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,46,05,00
1944	PAURI GARHWAL	V	N	180	N	205500109 03 00 42	01-JUN-25	25-JUN-25	15,80,57
1945	PAURI GARHWAL	V	N	19	N	205500001 03 00 29	01-JUN-25	02-JUN-25	2,41,90
1946	PAURI GARHWAL	V	N	19	N	205500109 03 00 03	01-JUN-25	30-JUN-25	17,91,18,71
1947	PAURI GARHWAL	V	N	19	N	205500109 03 00 06	01-JUN-25	30-JUN-25	4,22,28,54
1948	PAURI GARHWAL	V	N	19	N	205500109 03 00 01	01-JUN-25	30-JUN-25	32,46,67,12
1949	PAURI GARHWAL	V	N	2	N	205500001 03 00 29	01-JUN-25	02-JUN-25	80,00
1950	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-JUN-25	24-JUN-25	39,31
1951	PAURI GARHWAL	V	N	2	N	205500109 03 00 01	01-JUN-25	24-JUN-25	5,60,84
1952	PAURI GARHWAL	V	N	2	N	205500109 03 00 03	01-JUN-25	24-JUN-25	2,13,12
1953	PAURI GARHWAL	V	N	20	N	205500001 03 00 29	01-JUN-25	02-JUN-25	38,27
1954	PAURI GARHWAL	V	N	3	N	205500001 03 00 29	01-JUN-25	02-JUN-25	5,57,02
1955	PAURI GARHWAL	V	N	4	N	205500001 03 00 29	01-JUN-25	02-JUN-25	4,49,90
1956	PAURI GARHWAL	V	N	41	N	205500109 03 00 25	01-JUN-25	06-JUN-25	1,76,65
1957	PAURI GARHWAL	V	N	42	N	205500109 03 00 22	01-JUN-25	06-JUN-25	1,56,00
1958	PAURI GARHWAL	V	N	43	N	205500109 03 00 25	01-JUN-25	06-JUN-25	14,82,79
1959	PAURI GARHWAL	V	N	44	N	205500109 03 00 25	01-JUN-25	06-JUN-25	2,37,00
1960	PAURI GARHWAL	V	N	45	N	205500109 03 00 22	01-JUN-25	06-JUN-25	45,98
1961	PAURI GARHWAL	V	N	46	N	205500109 03 00 25	01-JUN-25	06-JUN-25	8,01,01
1962	PAURI GARHWAL	V	N	47	N	205500109 03 00 25	01-JUN-25	06-JUN-25	28,81
1963	PAURI GARHWAL	V	N	48	N	205500109 03 00 25	01-JUN-25	06-JUN-25	56,64
1964	PAURI GARHWAL	V	N	49	N	205500001 04 00 25	01-JUN-25	06-JUN-25	51,52
1965	PAURI GARHWAL	V	N	5	N	205500001 03 00 29	01-JUN-25	02-JUN-25	33,44,99
1966	PAURI GARHWAL	V	N	50	N	205500109 03 00 25	01-JUN-25	06-JUN-25	2,50,06
1967	PAURI GARHWAL	V	N	51	N	205500109 03 00 25	01-JUN-25	06-JUN-25	35,60,00
1968	PAURI GARHWAL	V	N	52	N	205500109 03 00 25	01-JUN-25	06-JUN-25	12,59,75
1969	PAURI GARHWAL	V	N	53	N	205500001 04 00 25	01-JUN-25	06-JUN-25	68,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	PAURI GARHWAL	V	N	54	N	205500001 04 00 25	01-JUN-25	06-JUN-25	8,24
1971	PAURI GARHWAL	V	N	55	N	205500001 04 00 25	01-JUN-25	06-JUN-25	94,92
1972	PAURI GARHWAL	V	N	56	N	205500109 03 00 25	01-JUN-25	06-JUN-25	1,10,67
1973	PAURI GARHWAL	V	N	57	N	205500109 03 00 25	01-JUN-25	06-JUN-25	2,73,03
1974	PAURI GARHWAL	V	N	58	N	205500109 03 00 22	01-JUN-25	07-JUN-25	66,67
1975	PAURI GARHWAL	V	N	59	N	205500109 03 00 04	01-JUN-25	07-JUN-25	97,07,60
1976	PAURI GARHWAL	V	N	6	N	205500001 03 00 29	01-JUN-25	02-JUN-25	3,75,14
1977	PAURI GARHWAL	V	N	60	N	205500109 03 00 22	01-JUN-25	10-JUN-25	53,10
1978	PAURI GARHWAL	V	N	61	N	205500109 03 00 02	01-JUN-25	10-JUN-25	3,96,24
1979	PAURI GARHWAL	V	N	62	N	205500109 03 00 25	01-JUN-25	10-JUN-25	40,47,01
1980	PAURI GARHWAL	V	N	63	N	205500109 03 00 22	01-JUN-25	10-JUN-25	60,00
1981	PAURI GARHWAL	V	N	64	N	205500109 04 00 02	01-JUN-25	10-JUN-25	1,00,00
1982	PAURI GARHWAL	V	N	65	N	205500109 03 00 20	01-JUN-25	10-JUN-25	2,49,48
1983	PAURI GARHWAL	V	N	67	N	205500001 03 00 08	01-JUN-25	11-JUN-25	88,75,91
1984	PAURI GARHWAL	V	N	68	N	205500110 03 00 02	01-JUN-25	12-JUN-25	82,88,67
1985	PAURI GARHWAL	V	N	8	N	205500001 03 00 29	01-JUN-25	02-JUN-25	26,00
1986	PAURI GARHWAL	V	N	9	N	205500001 03 00 29	01-JUN-25	02-JUN-25	3,76,71

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	PAURI GARHWAL	V	N	123	N	205500001 13 00 08	01-JUN-25	17-JUN-25	2,85,15
1988	PAURI GARHWAL	V	N	138	N	205500001 13 00 25	01-JUN-25	18-JUN-25	8,95
1989	PAURI GARHWAL	V	N	142	N	205500001 13 00 04	01-JUN-25	18-JUN-25	87,25
1990	PAURI GARHWAL	V	N	20	N	205500001 13 00 03	01-JUN-25	30-JUN-25	21,13,10
1991	PAURI GARHWAL	V	N	20	N	205500001 13 00 06	01-JUN-25	30-JUN-25	3,80,00
1992	PAURI GARHWAL	V	N	20	N	205500001 13 00 01	01-JUN-25	30-JUN-25	38,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-JUN-25	05-JUN-25	5,77,08
1994	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-JUN-25	05-JUN-25	9,16,00
1995	TEHRI GARHWAL	V	N	1	N	205500109 03 00 04	01-JUN-25	02-JUN-25	11,42,80
1996	TEHRI GARHWAL	V	N	1	N	205500109 03 00 06	01-JUN-25	05-JUN-25	46,75
1997	TEHRI GARHWAL	V	N	10	N	205500109 04 00 20	01-JUN-25	05-JUN-25	76,20
1998	TEHRI GARHWAL	V	N	100	N	205500001 04 00 22	01-JUN-25	17-JUN-25	38,35
1999	TEHRI GARHWAL	V	N	101	N	205500109 03 00 42	01-JUN-25	17-JUN-25	1,65,67
2000	TEHRI GARHWAL	V	N	102	N	205500109 03 00 41	01-JUN-25	17-JUN-25	7,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	TEHRI GARHWAL	V	N	103	N	205500001 04 00 22	01-JUN-25	17-JUN-25	2,05,32
2002	TEHRI GARHWAL	V	N	104	N	205500109 03 00 22	01-JUN-25	17-JUN-25	35,66
2003	TEHRI GARHWAL	V	N	105	N	205500109 04 00 42	01-JUN-25	17-JUN-25	29,00
2004	TEHRI GARHWAL	V	N	106	N	205500109 03 00 42	01-JUN-25	17-JUN-25	18,61
2005	TEHRI GARHWAL	V	N	107	N	205500001 04 00 22	01-JUN-25	17-JUN-25	38,28
2006	TEHRI GARHWAL	V	N	108	N	205500001 03 00 29	01-JUN-25	17-JUN-25	3,52,80
2007	TEHRI GARHWAL	V	N	109	N	205500001 04 00 20	01-JUN-25	17-JUN-25	48,00
2008	TEHRI GARHWAL	V	N	11	N	205500001 03 00 08	01-JUN-25	05-JUN-25	1,13,95,51
2009	TEHRI GARHWAL	V	N	110	N	205500001 04 00 42	01-JUN-25	17-JUN-25	50,00
2010	TEHRI GARHWAL	V	N	111	N	205500109 03 00 22	01-JUN-25	17-JUN-25	4,34
2011	TEHRI GARHWAL	V	N	112	N	205500001 04 00 25	01-JUN-25	17-JUN-25	3,89
2012	TEHRI GARHWAL	V	N	113	N	205500001 04 00 04	01-JUN-25	18-JUN-25	11,93,30
2013	TEHRI GARHWAL	V	N	114	N	205500109 03 00 25	01-JUN-25	18-JUN-25	1,01,23
2014	TEHRI GARHWAL	V	N	115	N	205500001 04 00 22	01-JUN-25	18-JUN-25	12,87
2015	TEHRI GARHWAL	V	N	116	N	205500001 04 00 04	01-JUN-25	18-JUN-25	10,56,20
2016	TEHRI GARHWAL	V	N	117	N	205500101 03 00 25	01-JUN-25	18-JUN-25	2,53
2017	TEHRI GARHWAL	V	N	118	N	205500109 03 00 25	01-JUN-25	18-JUN-25	10,98
2018	TEHRI GARHWAL	V	N	119	N	205500001 08 00 22	01-JUN-25	18-JUN-25	29,60
2019	TEHRI GARHWAL	V	N	12	N	205500109 03 00 04	01-JUN-25	05-JUN-25	12,28,35
2020	TEHRI GARHWAL	V	N	120	N	205500101 03 00 25	01-JUN-25	18-JUN-25	9,78
2021	TEHRI GARHWAL	V	N	121	N	205500101 03 00 22	01-JUN-25	18-JUN-25	76,02
2022	TEHRI GARHWAL	V	N	122	N	205500109 03 00 04	01-JUN-25	19-JUN-25	10,35,45
2023	TEHRI GARHWAL	V	N	123	N	205500001 04 00 04	01-JUN-25	19-JUN-25	5,85,30
2024	TEHRI GARHWAL	V	N	124	N	205500109 03 00 04	01-JUN-25	20-JUN-25	9,79,40
2025	TEHRI GARHWAL	V	N	125	N	205500109 03 00 04	01-JUN-25	20-JUN-25	4,95,85
2026	TEHRI GARHWAL	V	N	126	N	205500109 03 00 04	01-JUN-25	20-JUN-25	8,46,55
2027	TEHRI GARHWAL	V	N	127	N	205500001 04 00 04	01-JUN-25	20-JUN-25	4,92,35
2028	TEHRI GARHWAL	V	N	128	N	205500109 03 00 25	01-JUN-25	20-JUN-25	13,19
2029	TEHRI GARHWAL	V	N	129	N	205500109 03 00 04	01-JUN-25	20-JUN-25	6,66,30
2030	TEHRI GARHWAL	V	N	13	N	205500109 03 00 23	01-JUN-25	05-JUN-25	1,26,72
2031	TEHRI GARHWAL	V	N	130	N	205500109 03 00 04	01-JUN-25	20-JUN-25	5,16,50
2032	TEHRI GARHWAL	V	N	131	N	205500109 03 00 04	01-JUN-25	20-JUN-25	8,87,50
2033	TEHRI GARHWAL	V	N	132	N	205500109 03 00 04	01-JUN-25	20-JUN-25	6,06,40
2034	TEHRI GARHWAL	V	N	133	N	205500109 03 00 04	01-JUN-25	20-JUN-25	5,22,30
2035	TEHRI GARHWAL	V	N	134	N	205500109 03 00 04	01-JUN-25	20-JUN-25	6,57,00
2036	TEHRI GARHWAL	V	N	135	N	205500109 03 00 04	01-JUN-25	20-JUN-25	7,94,60
2037	TEHRI GARHWAL	V	N	136	N	205500001 04 00 25	01-JUN-25	20-JUN-25	6,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	TEHRI GARHWAL	V	N	137	N	205500109 03 00 04	01-JUN-25	20-JUN-25	8,26,20
2039	TEHRI GARHWAL	V	N	138	N	205500109 03 00 25	01-JUN-25	23-JUN-25	5,42
2040	TEHRI GARHWAL	V	N	139	N	205500001 03 00 29	01-JUN-25	23-JUN-25	2,83,35
2041	TEHRI GARHWAL	V	N	14	N	205500109 03 00 04	01-JUN-25	05-JUN-25	8,10,44
2042	TEHRI GARHWAL	V	N	140	N	205500001 04 00 25	01-JUN-25	23-JUN-25	1,37
2043	TEHRI GARHWAL	V	N	141	N	205500109 03 00 25	01-JUN-25	23-JUN-25	10,15
2044	TEHRI GARHWAL	V	N	142	N	205500001 03 00 29	01-JUN-25	23-JUN-25	4,88,87
2045	TEHRI GARHWAL	V	N	143	N	205500001 03 00 29	01-JUN-25	23-JUN-25	1,12,32
2046	TEHRI GARHWAL	V	N	144	N	205500001 03 00 29	01-JUN-25	23-JUN-25	2,35,39
2047	TEHRI GARHWAL	V	N	145	N	205500109 04 00 25	01-JUN-25	23-JUN-25	13,48
2048	TEHRI GARHWAL	V	N	146	N	205500109 03 00 04	01-JUN-25	23-JUN-25	5,24,20
2049	TEHRI GARHWAL	V	N	147	N	205500109 03 00 25	01-JUN-25	24-JUN-25	2,53
2050	TEHRI GARHWAL	V	N	148	N	205500109 04 00 25	01-JUN-25	24-JUN-25	70,80
2051	TEHRI GARHWAL	V	N	15	N	205500109 03 00 25	01-JUN-25	05-JUN-25	3,18,44
2052	TEHRI GARHWAL	V	N	150	N	205500109 03 00 30	01-JUN-25	24-JUN-25	50,00
2053	TEHRI GARHWAL	V	N	152	N	205500109 03 00 25	01-JUN-25	24-JUN-25	7,41
2054	TEHRI GARHWAL	V	N	153	N	205500001 04 00 04	01-JUN-25	25-JUN-25	11,67,22
2055	TEHRI GARHWAL	V	N	154	N	205500001 04 00 04	01-JUN-25	25-JUN-25	14,43,85
2056	TEHRI GARHWAL	V	N	155	N	205500109 03 00 04	01-JUN-25	25-JUN-25	11,21,25
2057	TEHRI GARHWAL	V	N	156	N	205500109 03 00 04	01-JUN-25	27-JUN-25	10,89,92
2058	TEHRI GARHWAL	V	N	158	N	205500109 03 00 04	01-JUN-25	27-JUN-25	24,29,60
2059	TEHRI GARHWAL	V	N	159	N	205500109 03 00 04	01-JUN-25	27-JUN-25	21,08,20
2060	TEHRI GARHWAL	V	N	16	N	205500109 04 00 06	01-JUN-25	30-JUN-25	16,34,40
2061	TEHRI GARHWAL	V	N	16	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,18,59,40
2062	TEHRI GARHWAL	V	N	16	N	205500109 03 00 04	01-JUN-25	05-JUN-25	15,33,60
2063	TEHRI GARHWAL	V	N	16	N	205500109 04 00 03	01-JUN-25	30-JUN-25	65,23,55
2064	TEHRI GARHWAL	V	N	160	N	205500001 03 00 08	01-JUN-25	30-JUN-25	1,15,78,76
2065	TEHRI GARHWAL	V	N	17	N	205500101 04 00 06	01-JUN-25	30-JUN-25	1,10,20
2066	TEHRI GARHWAL	V	N	17	N	205500101 04 00 01	01-JUN-25	30-JUN-25	4,28,00
2067	TEHRI GARHWAL	V	N	17	N	205500101 04 00 03	01-JUN-25	30-JUN-25	2,35,40
2068	TEHRI GARHWAL	V	N	17	N	205500109 03 00 23	01-JUN-25	05-JUN-25	38,83
2069	TEHRI GARHWAL	V	N	18	N	205500001 04 00 06	01-JUN-25	30-JUN-25	34,94,62
2070	TEHRI GARHWAL	V	N	18	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,70,56,23
2071	TEHRI GARHWAL	V	N	18	N	205500001 04 00 01	01-JUN-25	30-JUN-25	3,09,50,86
2072	TEHRI GARHWAL	V	N	18	N	205500109 04 00 42	01-JUN-25	05-JUN-25	2,02,20
2073	TEHRI GARHWAL	V	N	19	N	205500109 03 00 02	01-JUN-25	05-JUN-25	7,14,17
2074	TEHRI GARHWAL	V	N	19	N	205500109 03 00 03	01-JUN-25	30-JUN-25	13,44,57,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	TEHRI GARHWAL	V	N	19	N	205500109 03 00 06	01-JUN-25	30-JUN-25	2,95,14,46
2076	TEHRI GARHWAL	V	N	19	N	205500109 03 00 01	01-JUN-25	30-JUN-25	24,35,62,43
2077	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-JUN-25	19-JUN-25	1,20,47
2078	TEHRI GARHWAL	V	N	2	N	205500109 03 00 04	01-JUN-25	02-JUN-25	4,17,05
2079	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-JUN-25	19-JUN-25	1,48,72
2080	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-JUN-25	19-JUN-25	9,63
2081	TEHRI GARHWAL	V	N	20	N	205500109 03 00 23	01-JUN-25	05-JUN-25	15,00
2082	TEHRI GARHWAL	V	N	20	N	205500101 03 00 06	01-JUN-25	30-JUN-25	29,09,45
2083	TEHRI GARHWAL	V	N	20	N	205500101 03 00 03	01-JUN-25	30-JUN-25	82,42,30
2084	TEHRI GARHWAL	V	N	20	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,49,87,60
2085	TEHRI GARHWAL	V	N	21	N	205500109 03 00 06	01-JUN-25	30-JUN-25	6,99,50
2086	TEHRI GARHWAL	V	N	21	N	205500109 03 00 03	01-JUN-25	30-JUN-25	47,49,80
2087	TEHRI GARHWAL	V	N	21	N	205500109 03 00 01	01-JUN-25	30-JUN-25	85,56,00
2088	TEHRI GARHWAL	V	N	21	N	205500109 03 00 23	01-JUN-25	05-JUN-25	1,51,74
2089	TEHRI GARHWAL	V	N	22	N	205500109 05 00 03	01-JUN-25	30-JUN-25	19,58,55
2090	TEHRI GARHWAL	V	N	22	N	205500109 03 00 42	01-JUN-25	05-JUN-25	14,00
2091	TEHRI GARHWAL	V	N	22	N	205500109 05 00 06	01-JUN-25	30-JUN-25	3,12,85
2092	TEHRI GARHWAL	V	N	22	N	205500109 05 00 01	01-JUN-25	30-JUN-25	35,61,40
2093	TEHRI GARHWAL	V	N	23	N	205500109 03 00 04	01-JUN-25	05-JUN-25	5,48,70
2094	TEHRI GARHWAL	V	N	24	N	205500109 03 00 03	01-JUN-25	30-JUN-25	4,46,60
2095	TEHRI GARHWAL	V	N	24	N	205500109 03 00 06	01-JUN-25	30-JUN-25	8,40
2096	TEHRI GARHWAL	V	N	24	N	205500109 03 00 23	01-JUN-25	05-JUN-25	10,00
2097	TEHRI GARHWAL	V	N	24	N	205500109 03 00 01	01-JUN-25	30-JUN-25	8,12,00
2098	TEHRI GARHWAL	V	N	25	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,09,95,23
2099	TEHRI GARHWAL	V	N	25	N	205500109 03 00 04	01-JUN-25	05-JUN-25	5,78,97
2100	TEHRI GARHWAL	V	N	25	N	205500109 03 00 01	01-JUN-25	30-JUN-25	9,61,33,95
2101	TEHRI GARHWAL	V	N	25	N	205500109 03 00 03	01-JUN-25	30-JUN-25	5,29,71,60
2102	TEHRI GARHWAL	V	N	26	N	205500109 03 00 04	01-JUN-25	05-JUN-25	8,50,80
2103	TEHRI GARHWAL	V	N	27	N	205500109 04 00 25	01-JUN-25	05-JUN-25	27,14
2104	TEHRI GARHWAL	V	N	29	N	205500109 03 00 04	01-JUN-25	06-JUN-25	11,27,80
2105	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-JUN-25	27-JUN-25	3,93,95
2106	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-JUN-25	27-JUN-25	7,25,30
2107	TEHRI GARHWAL	V	N	3	N	205500109 03 00 04	01-JUN-25	02-JUN-25	5,70,50
2108	TEHRI GARHWAL	V	N	30	N	205500109 03 00 42	01-JUN-25	06-JUN-25	19,32
2109	TEHRI GARHWAL	V	N	31	N	205500109 03 00 04	01-JUN-25	06-JUN-25	12,40,00
2110	TEHRI GARHWAL	V	N	32	N	205500109 03 00 04	01-JUN-25	06-JUN-25	11,24,25
2111	TEHRI GARHWAL	V	N	33	N	205500109 03 00 04	01-JUN-25	06-JUN-25	21,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	TEHRI GARHWAL	V	N	34	N	205500109 03 00 04	01-JUN-25	06-JUN-25	4,35,10
2113	TEHRI GARHWAL	V	N	35	N	205500109 03 00 04	01-JUN-25	06-JUN-25	13,09,50
2114	TEHRI GARHWAL	V	N	36	N	205500001 03 00 24	01-JUN-25	06-JUN-25	11,94
2115	TEHRI GARHWAL	V	N	37	N	205500001 03 00 27	01-JUN-25	09-JUN-25	50,00
2116	TEHRI GARHWAL	V	N	38	N	205500109 03 00 04	01-JUN-25	09-JUN-25	8,98,25
2117	TEHRI GARHWAL	V	N	39	N	205500109 03 00 04	01-JUN-25	09-JUN-25	6,13,65
2118	TEHRI GARHWAL	V	N	4	N	205500001 04 00 01	01-JUN-25	27-JUN-25	1,19,99
2119	TEHRI GARHWAL	V	N	4	N	205500109 03 00 04	01-JUN-25	02-JUN-25	9,23,25
2120	TEHRI GARHWAL	V	N	4	N	205500001 04 00 03	01-JUN-25	27-JUN-25	65,99
2121	TEHRI GARHWAL	V	N	40	N	205500109 03 00 04	01-JUN-25	09-JUN-25	18,60,75
2122	TEHRI GARHWAL	V	N	41	N	205500109 03 00 04	01-JUN-25	09-JUN-25	18,75,00
2123	TEHRI GARHWAL	V	N	42	N	205500109 03 00 04	01-JUN-25	09-JUN-25	7,91,60
2124	TEHRI GARHWAL	V	N	43	N	205500109 03 00 04	01-JUN-25	09-JUN-25	11,11,90
2125	TEHRI GARHWAL	V	N	44	N	205500109 03 00 04	01-JUN-25	09-JUN-25	20,81,20
2126	TEHRI GARHWAL	V	N	45	N	205500109 03 00 04	01-JUN-25	09-JUN-25	16,66,65
2127	TEHRI GARHWAL	V	N	46	N	205500109 03 00 04	01-JUN-25	09-JUN-25	3,75,75
2128	TEHRI GARHWAL	V	N	47	N	205500109 03 00 04	01-JUN-25	09-JUN-25	7,87,12
2129	TEHRI GARHWAL	V	N	48	N	205500109 03 00 04	01-JUN-25	09-JUN-25	5,31,90
2130	TEHRI GARHWAL	V	N	49	N	205500109 03 00 04	01-JUN-25	09-JUN-25	16,50,00
2131	TEHRI GARHWAL	V	N	5	N	205500109 05 00 01	01-JUN-25	27-JUN-25	1,11,48
2132	TEHRI GARHWAL	V	N	5	N	205500109 03 00 04	01-JUN-25	02-JUN-25	4,50,94
2133	TEHRI GARHWAL	V	N	5	N	205500109 05 00 03	01-JUN-25	27-JUN-25	60,29
2134	TEHRI GARHWAL	V	N	50	N	205500109 03 00 09	01-JUN-25	09-JUN-25	23,12
2135	TEHRI GARHWAL	V	N	51	N	205500109 03 00 04	01-JUN-25	09-JUN-25	5,83,40
2136	TEHRI GARHWAL	V	N	52	N	205500109 03 00 04	01-JUN-25	09-JUN-25	9,03,45
2137	TEHRI GARHWAL	V	N	53	N	205500109 05 00 04	01-JUN-25	09-JUN-25	10,49,85
2138	TEHRI GARHWAL	V	N	54	N	205500109 03 00 22	01-JUN-25	10-JUN-25	3,00,00
2139	TEHRI GARHWAL	V	N	55	N	205500109 04 00 25	01-JUN-25	10-JUN-25	19,53
2140	TEHRI GARHWAL	V	N	56	N	205500001 03 00 29	01-JUN-25	10-JUN-25	4,19,62
2141	TEHRI GARHWAL	V	N	57	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,16,96
2142	TEHRI GARHWAL	V	N	58	N	205500001 08 00 25	01-JUN-25	10-JUN-25	14,60
2143	TEHRI GARHWAL	V	N	59	N	205500001 03 00 24	01-JUN-25	10-JUN-25	53,92
2144	TEHRI GARHWAL	V	N	60	N	205500001 03 00 29	01-JUN-25	10-JUN-25	10,39,79
2145	TEHRI GARHWAL	V	N	61	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,34,43
2146	TEHRI GARHWAL	V	N	62	N	205500001 03 00 29	01-JUN-25	10-JUN-25	34,12,16
2147	TEHRI GARHWAL	V	N	63	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,31,50
2148	TEHRI GARHWAL	V	N	64	N	205500109 03 00 25	01-JUN-25	10-JUN-25	17,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	TEHRI GARHWAL	V	N	65	N	205500109	03 00 02	01-JUN-25 11-JUN-25	12,87,78
2150	TEHRI GARHWAL	V	N	66	N	205500001	03 00 24	01-JUN-25 12-JUN-25	13,48
2151	TEHRI GARHWAL	V	N	67	N	205500109	03 00 04	01-JUN-25 12-JUN-25	17,46,45
2152	TEHRI GARHWAL	V	N	68	N	205500109	03 00 04	01-JUN-25 12-JUN-25	16,19,65
2153	TEHRI GARHWAL	V	N	69	N	205500109	03 00 04	01-JUN-25 12-JUN-25	6,61,05
2154	TEHRI GARHWAL	V	N	7	N	205500109	16 00 02	01-JUN-25 03-JUN-25	25,00
2155	TEHRI GARHWAL	V	N	70	N	205500109	03 00 04	01-JUN-25 12-JUN-25	15,28,35
2156	TEHRI GARHWAL	V	N	71	N	205500101	03 00 04	01-JUN-25 12-JUN-25	5,80,50
2157	TEHRI GARHWAL	V	N	72	N	205500109	03 00 04	01-JUN-25 12-JUN-25	12,17,65
2158	TEHRI GARHWAL	V	N	73	N	205500109	03 00 41	01-JUN-25 12-JUN-25	5,45
2159	TEHRI GARHWAL	V	N	74	N	205500109	03 00 22	01-JUN-25 12-JUN-25	6,00
2160	TEHRI GARHWAL	V	N	75	N	205500109	03 00 04	01-JUN-25 12-JUN-25	12,70,45
2161	TEHRI GARHWAL	V	N	76	N	205500109	03 00 04	01-JUN-25 12-JUN-25	12,30,50
2162	TEHRI GARHWAL	V	N	77	N	205500109	03 00 22	01-JUN-25 12-JUN-25	85,00
2163	TEHRI GARHWAL	V	N	78	N	205500109	03 00 04	01-JUN-25 16-JUN-25	9,15,95
2164	TEHRI GARHWAL	V	N	79	N	205500109	03 00 04	01-JUN-25 16-JUN-25	8,31,80
2165	TEHRI GARHWAL	V	N	8	N	205500109	04 00 02	01-JUN-25 03-JUN-25	25,00
2166	TEHRI GARHWAL	V	N	80	N	205500109	04 00 25	01-JUN-25 16-JUN-25	27,14
2167	TEHRI GARHWAL	V	N	81	N	205500109	04 00 25	01-JUN-25 16-JUN-25	24,47
2168	TEHRI GARHWAL	V	N	82	N	205500109	03 00 04	01-JUN-25 16-JUN-25	12,01,35
2169	TEHRI GARHWAL	V	N	83	N	205500001	04 00 25	01-JUN-25 16-JUN-25	2,53
2170	TEHRI GARHWAL	V	N	85	N	205500109	03 00 04	01-JUN-25 16-JUN-25	8,72,75
2171	TEHRI GARHWAL	V	N	86	N	205500109	03 00 42	01-JUN-25 16-JUN-25	35,40
2172	TEHRI GARHWAL	V	N	87	N	205500109	03 00 04	01-JUN-25 16-JUN-25	5,64,28
2173	TEHRI GARHWAL	V	N	88	N	205500101	03 00 04	01-JUN-25 16-JUN-25	6,63,05
2174	TEHRI GARHWAL	V	N	89	N	205500109	03 00 04	01-JUN-25 16-JUN-25	10,98,50
2175	TEHRI GARHWAL	V	N	9	N	205500109	03 00 23	01-JUN-25 05-JUN-25	20,00
2176	TEHRI GARHWAL	V	N	90	N	205500101	03 00 04	01-JUN-25 16-JUN-25	4,87,24
2177	TEHRI GARHWAL	V	N	91	N	205500109	03 00 04	01-JUN-25 16-JUN-25	11,09,65
2178	TEHRI GARHWAL	V	N	92	N	205500109	03 00 04	01-JUN-25 16-JUN-25	5,65,75
2179	TEHRI GARHWAL	V	N	93	N	205500109	03 00 04	01-JUN-25 16-JUN-25	11,39,60
2180	TEHRI GARHWAL	V	N	94	N	205500109	03 00 04	01-JUN-25 16-JUN-25	6,53,40
2181	TEHRI GARHWAL	V	N	95	N	205500109	03 00 04	01-JUN-25 16-JUN-25	7,35,60
2182	TEHRI GARHWAL	V	N	96	N	205500109	03 00 04	01-JUN-25 16-JUN-25	6,00,90
2183	TEHRI GARHWAL	V	N	97	N	205500109	03 00 04	01-JUN-25 16-JUN-25	19,35,25
2184	TEHRI GARHWAL	V	N	98	N	205500109	03 00 42	01-JUN-25 16-JUN-25	1,08,86
2185	TEHRI GARHWAL	V	N	99	N	205500109	03 00 04	01-JUN-25 16-JUN-25	7,19,30

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DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	TEHRI GARHWAL	V	N	23	N	205500001 13 00 06	01-JUN-25	30-JUN-25	2,17,90
2187	TEHRI GARHWAL	V	N	23	N	205500001 13 00 03	01-JUN-25	30-JUN-25	16,15,90
2188	TEHRI GARHWAL	V	N	23	N	205500001 13 00 01	01-JUN-25	30-JUN-25	29,38,00
2189	TEHRI GARHWAL	V	N	6	N	205500001 13 00 25	01-JUN-25	02-JUN-25	56,57

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	HARIDWAR	V	N	154	N	205500001 03 00 08	01-JUN-25	17-JUN-25	1,34,93,25
2191	HARIDWAR	V	N	156	N	205500001 03 00 08	01-JUN-25	17-JUN-25	17,68,14
2192	HARIDWAR	V	N	158	N	205500104 03 00 04	01-JUN-25	18-JUN-25	11,25
2193	HARIDWAR	V	N	159	N	205500001 03 00 29	01-JUN-25	18-JUN-25	1,09,10
2194	HARIDWAR	V	N	162	N	205500104 03 00 04	01-JUN-25	18-JUN-25	1,95,75
2195	HARIDWAR	V	N	169	N	205500104 03 00 42	01-JUN-25	18-JUN-25	59,50
2196	HARIDWAR	V	N	173	N	205500104 03 00 22	01-JUN-25	18-JUN-25	12,20
2197	HARIDWAR	V	N	176	N	205500001 03 00 29	01-JUN-25	18-JUN-25	5,30,04
2198	HARIDWAR	V	N	177	N	205500001 03 00 29	01-JUN-25	18-JUN-25	49,69
2199	HARIDWAR	V	N	182	N	205500104 03 00 42	01-JUN-25	18-JUN-25	54,75
2200	HARIDWAR	V	N	186	N	205500104 03 00 02	01-JUN-25	18-JUN-25	1,98,12
2201	HARIDWAR	V	N	192	N	205500104 03 00 22	01-JUN-25	18-JUN-25	26,27
2202	HARIDWAR	V	N	193	N	205500104 03 00 42	01-JUN-25	18-JUN-25	25,00
2203	HARIDWAR	V	N	196	N	205500001 03 00 29	01-JUN-25	18-JUN-25	3,62,50
2204	HARIDWAR	V	N	198	N	205500001 03 00 29	01-JUN-25	18-JUN-25	22,93,73
2205	HARIDWAR	V	N	201	N	205500001 03 00 29	01-JUN-25	18-JUN-25	15,57,17
2206	HARIDWAR	V	N	202	N	205500001 03 00 29	01-JUN-25	18-JUN-25	99,77
2207	HARIDWAR	V	N	203	N	205500001 03 00 29	01-JUN-25	18-JUN-25	1,19,00
2208	HARIDWAR	V	N	21	N	205500001 03 00 27	01-JUN-25	09-JUN-25	1,00,00
2209	HARIDWAR	V	N	242	N	205500104 03 00 42	01-JUN-25	23-JUN-25	2,30,15
2210	HARIDWAR	V	N	243	N	205500104 03 00 42	01-JUN-25	23-JUN-25	1,33,70
2211	HARIDWAR	V	N	244	N	205500104 03 00 25	01-JUN-25	23-JUN-25	34,87,30
2212	HARIDWAR	V	N	245	N	205500001 03 00 29	01-JUN-25	23-JUN-25	36,02
2213	HARIDWAR	V	N	246	N	205500104 03 00 25	01-JUN-25	23-JUN-25	14,56
2214	HARIDWAR	V	N	247	N	205500104 03 00 22	01-JUN-25	23-JUN-25	32,10
2215	HARIDWAR	V	N	248	N	205500001 03 00 27	01-JUN-25	23-JUN-25	1,30,20
2216	HARIDWAR	V	N	249	N	205500104 03 00 04	01-JUN-25	23-JUN-25	25,26,65
2217	HARIDWAR	V	N	27	N	205500001 03 00 24	01-JUN-25	11-JUN-25	22,47
2218	HARIDWAR	V	N	271	N	205500001 03 00 27	01-JUN-25	24-JUN-25	2,50,00
2219	HARIDWAR	V	N	33	N	205500104 03 00 22	01-JUN-25	11-JUN-25	43,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	HARIDWAR	V	N	37	N	205500104 03 00 04	01-JUN-25	11-JUN-25	4,70,99
2221	HARIDWAR	V	N	4	N	205500104 03 00 01	01-JUN-25	23-JUN-25	19,99,55
2222	HARIDWAR	V	N	4	N	205500104 03 00 03	01-JUN-25	23-JUN-25	9,65,11
2223	HARIDWAR	V	N	47	N	205500104 03 00 22	01-JUN-25	11-JUN-25	1,64,35
2224	HARIDWAR	V	N	5	N	205500104 03 00 03	01-JUN-25	26-JUN-25	95,01
2225	HARIDWAR	V	N	52	N	205500104 03 00 42	01-JUN-25	11-JUN-25	13,50
2226	HARIDWAR	V	N	55	N	205500104 03 00 04	01-JUN-25	11-JUN-25	67,00

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	HARIDWAR	V	N	1	N	205500109 03 00 06	01-JUN-25	10-JUN-25	73,30
2228	HARIDWAR	V	N	1	N	205500109 03 00 03	01-JUN-25	10-JUN-25	2,69,64
2229	HARIDWAR	V	N	1	N	205500109 03 00 01	01-JUN-25	10-JUN-25	4,28,00
2230	HARIDWAR	V	N	10	N	205500109 03 00 03	01-JUN-25	25-JUN-25	2,10,94
2231	HARIDWAR	V	N	10	N	205500109 03 00 01	01-JUN-25	25-JUN-25	3,98,00
2232	HARIDWAR	V	N	10	N	205500109 03 00 06	01-JUN-25	25-JUN-25	46,90
2233	HARIDWAR	V	N	101	N	205500109 03 00 04	01-JUN-25	16-JUN-25	18,06,65
2234	HARIDWAR	V	N	102	N	205500109 07 00 04	01-JUN-25	16-JUN-25	20,20,75
2235	HARIDWAR	V	N	103	N	205500109 03 00 04	01-JUN-25	16-JUN-25	5,24,65
2236	HARIDWAR	V	N	104	N	205500109 03 00 04	01-JUN-25	16-JUN-25	13,86,75
2237	HARIDWAR	V	N	105	N	205500109 03 00 02	01-JUN-25	16-JUN-25	9,67,74
2238	HARIDWAR	V	N	106	N	205500109 03 00 04	01-JUN-25	16-JUN-25	5,01,70
2239	HARIDWAR	V	N	107	N	205500109 03 00 04	01-JUN-25	16-JUN-25	12,72,65
2240	HARIDWAR	V	N	108	N	205500109 03 00 04	01-JUN-25	16-JUN-25	1,99,50
2241	HARIDWAR	V	N	109	N	205500109 03 00 04	01-JUN-25	16-JUN-25	3,81,60
2242	HARIDWAR	V	N	11	N	205500109 03 00 03	01-JUN-25	25-JUN-25	2,20,50
2243	HARIDWAR	V	N	11	N	205500109 03 00 01	01-JUN-25	25-JUN-25	4,41,00
2244	HARIDWAR	V	N	11	N	205500109 03 00 06	01-JUN-25	25-JUN-25	47,30
2245	HARIDWAR	V	N	110	N	205500109 04 00 25	01-JUN-25	16-JUN-25	14,10,98
2246	HARIDWAR	V	N	111	N	205500109 07 00 41	01-JUN-25	16-JUN-25	15,01,50
2247	HARIDWAR	V	N	112	N	205500109 03 00 22	01-JUN-25	16-JUN-25	6,47,56
2248	HARIDWAR	V	N	113	N	205500109 03 00 04	01-JUN-25	16-JUN-25	19,78,39
2249	HARIDWAR	V	N	114	N	205500110 03 00 02	01-JUN-25	16-JUN-25	93,40,00
2250	HARIDWAR	V	N	115	N	205500109 03 00 04	01-JUN-25	16-JUN-25	13,61,20
2251	HARIDWAR	V	N	116	N	205500109 03 00 23	01-JUN-25	16-JUN-25	1,22,82
2252	HARIDWAR	V	N	117	N	205500109 03 00 42	01-JUN-25	16-JUN-25	4,70,00
2253	HARIDWAR	V	N	118	N	205500109 03 00 42	01-JUN-25	16-JUN-25	2,02,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	HARIDWAR	V	N	119	N	205500109 03 00 04	01-JUN-25	16-JUN-25	13,81,02
2255	HARIDWAR	V	N	120	N	205500109 03 00 04	01-JUN-25	16-JUN-25	17,66,00
2256	HARIDWAR	V	N	121	N	205500109 03 00 22	01-JUN-25	16-JUN-25	49,66
2257	HARIDWAR	V	N	122	N	205500109 03 00 22	01-JUN-25	16-JUN-25	2,43,91
2258	HARIDWAR	V	N	123	N	205500109 03 00 04	01-JUN-25	16-JUN-25	12,48,59
2259	HARIDWAR	V	N	124	N	205500109 03 00 02	01-JUN-25	16-JUN-25	6,75,00
2260	HARIDWAR	V	N	125	N	205500109 03 00 04	01-JUN-25	16-JUN-25	6,81,74
2261	HARIDWAR	V	N	126	N	205500109 03 00 04	01-JUN-25	16-JUN-25	5,10,75
2262	HARIDWAR	V	N	127	N	205500109 03 00 04	01-JUN-25	16-JUN-25	4,63,70
2263	HARIDWAR	V	N	128	N	205500109 03 00 04	01-JUN-25	16-JUN-25	13,15,80
2264	HARIDWAR	V	N	129	N	205500109 03 00 04	01-JUN-25	16-JUN-25	7,36,61
2265	HARIDWAR	V	N	130	N	205500109 03 00 20	01-JUN-25	16-JUN-25	25,38,45
2266	HARIDWAR	V	N	131	N	205500109 03 00 04	01-JUN-25	16-JUN-25	1,17,00
2267	HARIDWAR	V	N	132	N	205500109 03 00 04	01-JUN-25	16-JUN-25	32,22,60
2268	HARIDWAR	V	N	133	N	205500109 03 00 04	01-JUN-25	16-JUN-25	10,24,10
2269	HARIDWAR	V	N	134	N	205500109 03 00 04	01-JUN-25	16-JUN-25	10,99,75
2270	HARIDWAR	V	N	135	N	205500109 03 00 04	01-JUN-25	16-JUN-25	1,57,40
2271	HARIDWAR	V	N	136	N	205500109 03 00 04	01-JUN-25	16-JUN-25	11,97,20
2272	HARIDWAR	V	N	137	N	205500109 03 00 20	01-JUN-25	16-JUN-25	24,04,38
2273	HARIDWAR	V	N	138	N	205500109 03 00 04	01-JUN-25	16-JUN-25	2,21,35
2274	HARIDWAR	V	N	139	N	205500109 03 00 04	01-JUN-25	16-JUN-25	6,88,60
2275	HARIDWAR	V	N	140	N	205500109 03 00 04	01-JUN-25	16-JUN-25	13,43,66
2276	HARIDWAR	V	N	141	N	205500109 04 00 04	01-JUN-25	16-JUN-25	3,61,30
2277	HARIDWAR	V	N	142	N	205500109 03 00 04	01-JUN-25	16-JUN-25	11,29,77
2278	HARIDWAR	V	N	143	N	205500109 03 00 04	01-JUN-25	16-JUN-25	2,51,15
2279	HARIDWAR	V	N	144	N	205500109 03 00 04	01-JUN-25	16-JUN-25	25,51,00
2280	HARIDWAR	V	N	145	N	205500109 03 00 02	01-JUN-25	16-JUN-25	7,92,22
2281	HARIDWAR	V	N	146	N	205500109 03 00 04	01-JUN-25	16-JUN-25	17,26,15
2282	HARIDWAR	V	N	147	N	205500109 03 00 22	01-JUN-25	16-JUN-25	1,40,20
2283	HARIDWAR	V	N	148	N	205500109 07 00 41	01-JUN-25	16-JUN-25	15,63,57
2284	HARIDWAR	V	N	149	N	205500109 07 00 41	01-JUN-25	16-JUN-25	43,53,57
2285	HARIDWAR	V	N	150	N	205500109 03 00 04	01-JUN-25	16-JUN-25	3,59,97
2286	HARIDWAR	V	N	151	N	205500109 16 00 02	01-JUN-25	16-JUN-25	25,00
2287	HARIDWAR	V	N	152	N	205500109 03 00 04	01-JUN-25	16-JUN-25	1,20,90
2288	HARIDWAR	V	N	153	N	205500109 03 00 20	01-JUN-25	17-JUN-25	4,22,40
2289	HARIDWAR	V	N	155	N	205500109 03 00 20	01-JUN-25	17-JUN-25	15,77,61
2290	HARIDWAR	V	N	157	N	205500109 03 00 20	01-JUN-25	17-JUN-25	7,90,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	HARIDWAR	V	N	163	N	205500001 04 00 02	01-JUN-25	18-JUN-25	99,06
2292	HARIDWAR	V	N	164	N	205500109 03 00 04	01-JUN-25	18-JUN-25	13,11,35
2293	HARIDWAR	V	N	170	N	205500001 04 00 02	01-JUN-25	18-JUN-25	99,06
2294	HARIDWAR	V	N	171	N	205500109 03 00 04	01-JUN-25	18-JUN-25	4,72,70
2295	HARIDWAR	V	N	189	N	205500001 03 00 24	01-JUN-25	18-JUN-25	16,86
2296	HARIDWAR	V	N	195	N	205500001 04 00 02	01-JUN-25	18-JUN-25	99,06
2297	HARIDWAR	V	N	199	N	205500109 03 00 04	01-JUN-25	18-JUN-25	10,90,35
2298	HARIDWAR	V	N	2	N	205500109 03 00 01	01-JUN-25	11-JUN-25	1,75,54
2299	HARIDWAR	V	N	204	N	205500001 04 00 42	01-JUN-25	19-JUN-25	44,00
2300	HARIDWAR	V	N	205	N	205500109 04 00 25	01-JUN-25	19-JUN-25	22,23,33
2301	HARIDWAR	V	N	206	N	205500109 03 00 04	01-JUN-25	19-JUN-25	11,63,10
2302	HARIDWAR	V	N	207	N	205500109 03 00 04	01-JUN-25	19-JUN-25	4,81,10
2303	HARIDWAR	V	N	208	N	205500109 03 00 04	01-JUN-25	19-JUN-25	12,02,25
2304	HARIDWAR	V	N	209	N	205500109 03 00 04	01-JUN-25	19-JUN-25	9,52,75
2305	HARIDWAR	V	N	210	N	205500109 03 00 04	01-JUN-25	19-JUN-25	2,21,50
2306	HARIDWAR	V	N	211	N	205500109 03 00 04	01-JUN-25	19-JUN-25	7,45,50
2307	HARIDWAR	V	N	212	N	205500109 03 00 04	01-JUN-25	19-JUN-25	3,33,25
2308	HARIDWAR	V	N	213	N	205500109 03 00 04	01-JUN-25	19-JUN-25	8,64,13
2309	HARIDWAR	V	N	214	N	205500109 03 00 04	01-JUN-25	19-JUN-25	11,97,95
2310	HARIDWAR	V	N	215	N	205500109 03 00 04	01-JUN-25	19-JUN-25	5,36,75
2311	HARIDWAR	V	N	216	N	205500109 03 00 04	01-JUN-25	19-JUN-25	8,86,20
2312	HARIDWAR	V	N	217	N	205500109 03 00 04	01-JUN-25	19-JUN-25	10,75,80
2313	HARIDWAR	V	N	218	N	205500109 03 00 04	01-JUN-25	19-JUN-25	76,66
2314	HARIDWAR	V	N	219	N	205500001 04 00 20	01-JUN-25	19-JUN-25	35,40
2315	HARIDWAR	V	N	22	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,41,45,96
2316	HARIDWAR	V	N	220	N	205500001 04 00 42	01-JUN-25	19-JUN-25	18,97
2317	HARIDWAR	V	N	221	N	205500001 04 00 20	01-JUN-25	19-JUN-25	49,56
2318	HARIDWAR	V	N	222	N	205500109 03 00 04	01-JUN-25	19-JUN-25	8,60,50
2319	HARIDWAR	V	N	223	N	205500109 03 00 04	01-JUN-25	19-JUN-25	5,15,45
2320	HARIDWAR	V	N	224	N	205500109 03 00 04	01-JUN-25	19-JUN-25	4,26,30
2321	HARIDWAR	V	N	225	N	205500109 03 00 04	01-JUN-25	19-JUN-25	12,10,90
2322	HARIDWAR	V	N	226	N	205500109 03 00 22	01-JUN-25	19-JUN-25	9,55,80
2323	HARIDWAR	V	N	227	N	205500109 03 00 04	01-JUN-25	19-JUN-25	5,34,80
2324	HARIDWAR	V	N	228	N	205500109 03 00 04	01-JUN-25	19-JUN-25	2,48,40
2325	HARIDWAR	V	N	229	N	205500001 04 00 22	01-JUN-25	19-JUN-25	24,19
2326	HARIDWAR	V	N	23	N	205500001 03 00 08	01-JUN-25	10-JUN-25	1,50,07,00
2327	HARIDWAR	V	N	230	N	205500109 03 00 04	01-JUN-25	19-JUN-25	5,07,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	HARIDWAR	V	N	231	N	205500109 03 00 04	01-JUN-25	19-JUN-25	8,39,25
2329	HARIDWAR	V	N	24	N	205500001 03 00 29	01-JUN-25	10-JUN-25	3,17,06
2330	HARIDWAR	V	N	250	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,75,46
2331	HARIDWAR	V	N	251	N	205500001 03 00 29	01-JUN-25	24-JUN-25	8,72,11
2332	HARIDWAR	V	N	252	N	205500001 03 00 29	01-JUN-25	24-JUN-25	5,48,47
2333	HARIDWAR	V	N	254	N	205500001 03 00 29	01-JUN-25	24-JUN-25	2,25,09
2334	HARIDWAR	V	N	255	N	205500109 03 00 04	01-JUN-25	24-JUN-25	12,05,15
2335	HARIDWAR	V	N	256	N	205500001 03 00 27	01-JUN-25	24-JUN-25	4,38
2336	HARIDWAR	V	N	257	N	205500001 03 00 29	01-JUN-25	24-JUN-25	8,95,89
2337	HARIDWAR	V	N	258	N	205500109 03 00 04	01-JUN-25	24-JUN-25	12,20,55
2338	HARIDWAR	V	N	26	N	205500109 03 00 04	01-JUN-25	11-JUN-25	2,09,30
2339	HARIDWAR	V	N	261	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,50,80
2340	HARIDWAR	V	N	262	N	205500001 03 00 29	01-JUN-25	24-JUN-25	71,88
2341	HARIDWAR	V	N	263	N	205500109 03 00 04	01-JUN-25	24-JUN-25	7,04,48
2342	HARIDWAR	V	N	264	N	205500109 03 00 04	01-JUN-25	24-JUN-25	12,03,80
2343	HARIDWAR	V	N	265	N	205500001 03 00 29	01-JUN-25	24-JUN-25	98,77
2344	HARIDWAR	V	N	266	N	205500001 03 00 29	01-JUN-25	24-JUN-25	79,10
2345	HARIDWAR	V	N	267	N	205500001 03 00 29	01-JUN-25	24-JUN-25	6,15,51
2346	HARIDWAR	V	N	268	N	205500109 03 00 04	01-JUN-25	24-JUN-25	15,28,02
2347	HARIDWAR	V	N	269	N	205500109 03 00 04	01-JUN-25	24-JUN-25	17,39,10
2348	HARIDWAR	V	N	270	N	205500109 03 00 04	01-JUN-25	24-JUN-25	15,60,32
2349	HARIDWAR	V	N	272	N	205500001 03 00 27	01-JUN-25	26-JUN-25	11,00,00
2350	HARIDWAR	V	N	273	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,34,00
2351	HARIDWAR	V	N	274	N	205500001 03 00 29	01-JUN-25	26-JUN-25	1,89,90
2352	HARIDWAR	V	N	275	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2353	HARIDWAR	V	N	276	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2354	HARIDWAR	V	N	277	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2355	HARIDWAR	V	N	278	N	205500001 03 00 29	01-JUN-25	26-JUN-25	2,04,60
2356	HARIDWAR	V	N	279	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,69,67
2357	HARIDWAR	V	N	28	N	205500001 03 00 24	01-JUN-25	11-JUN-25	42,03
2358	HARIDWAR	V	N	281	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2359	HARIDWAR	V	N	282	N	205500001 03 00 29	01-JUN-25	26-JUN-25	1,78,10
2360	HARIDWAR	V	N	285	N	205500001 03 00 29	01-JUN-25	26-JUN-25	34,81
2361	HARIDWAR	V	N	286	N	205500001 03 00 29	01-JUN-25	26-JUN-25	1,92,98
2362	HARIDWAR	V	N	287	N	205500109 03 00 04	01-JUN-25	26-JUN-25	5,28,05
2363	HARIDWAR	V	N	288	N	205500001 03 00 29	01-JUN-25	26-JUN-25	4,38,73
2364	HARIDWAR	V	N	289	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	HARIDWAR	V	N	29	N	205500001 03 00 29	01-JUN-25	11-JUN-25	20,45,99
2366	HARIDWAR	V	N	290	N	205500001 03 00 27	01-JUN-25	26-JUN-25	11,00,00
2367	HARIDWAR	V	N	291	N	205500001 03 00 29	01-JUN-25	26-JUN-25	1,50,32
2368	HARIDWAR	V	N	292	N	205500001 03 00 29	01-JUN-25	26-JUN-25	8,50
2369	HARIDWAR	V	N	293	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,63,00
2370	HARIDWAR	V	N	294	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2371	HARIDWAR	V	N	295	N	205500001 03 00 27	01-JUN-25	26-JUN-25	5,00,00
2372	HARIDWAR	V	N	296	N	205500001 03 00 27	01-JUN-25	26-JUN-25	4,65,00
2373	HARIDWAR	V	N	297	N	205500109 03 00 04	01-JUN-25	26-JUN-25	5,89,30
2374	HARIDWAR	V	N	298	N	205500001 03 00 29	01-JUN-25	26-JUN-25	29,60,21
2375	HARIDWAR	V	N	299	N	205500001 03 00 27	01-JUN-25	26-JUN-25	45,00,00
2376	HARIDWAR	V	N	3	N	205500109 03 00 03	01-JUN-25	20-JUN-25	1,72,28
2377	HARIDWAR	V	N	30	N	205500109 03 00 04	01-JUN-25	11-JUN-25	8,69,30
2378	HARIDWAR	V	N	301	N	205500001 03 00 29	01-JUN-25	26-JUN-25	3,01,74
2379	HARIDWAR	V	N	302	N	205500001 03 00 27	01-JUN-25	26-JUN-25	4,35,00
2380	HARIDWAR	V	N	303	N	205500001 03 00 27	01-JUN-25	26-JUN-25	15,00,00
2381	HARIDWAR	V	N	304	N	205500001 03 00 29	01-JUN-25	26-JUN-25	5,17,17
2382	HARIDWAR	V	N	305	N	205500001 03 00 29	01-JUN-25	26-JUN-25	4,02,89
2383	HARIDWAR	V	N	306	N	205500001 03 00 29	01-JUN-25	26-JUN-25	5,07,53
2384	HARIDWAR	V	N	307	N	205500001 03 00 29	01-JUN-25	26-JUN-25	4,46,40
2385	HARIDWAR	V	N	308	N	205500109 03 00 04	01-JUN-25	26-JUN-25	9,31,39
2386	HARIDWAR	V	N	309	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,00,92
2387	HARIDWAR	V	N	31	N	205500001 03 00 29	01-JUN-25	11-JUN-25	10,79,70
2388	HARIDWAR	V	N	310	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,16,80
2389	HARIDWAR	V	N	311	N	205500109 03 00 04	01-JUN-25	27-JUN-25	2,19,75
2390	HARIDWAR	V	N	312	N	205500109 03 00 04	01-JUN-25	27-JUN-25	7,00,75
2391	HARIDWAR	V	N	313	N	205500109 03 00 04	01-JUN-25	27-JUN-25	4,24,15
2392	HARIDWAR	V	N	314	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,65,00
2393	HARIDWAR	V	N	315	N	205500109 03 00 04	01-JUN-25	27-JUN-25	8,21,15
2394	HARIDWAR	V	N	316	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,36,75
2395	HARIDWAR	V	N	317	N	205500109 03 00 04	01-JUN-25	27-JUN-25	4,57,45
2396	HARIDWAR	V	N	318	N	205500109 03 00 04	01-JUN-25	27-JUN-25	6,27,68
2397	HARIDWAR	V	N	319	N	205500109 03 00 04	01-JUN-25	27-JUN-25	3,23,15
2398	HARIDWAR	V	N	32	N	205500109 04 00 04	01-JUN-25	11-JUN-25	1,32,10
2399	HARIDWAR	V	N	320	N	205500109 03 00 04	01-JUN-25	27-JUN-25	3,38,00
2400	HARIDWAR	V	N	321	N	205500109 03 00 04	01-JUN-25	27-JUN-25	8,29,65
2401	HARIDWAR	V	N	322	N	205500109 03 00 04	01-JUN-25	27-JUN-25	7,83,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	HARIDWAR	V	N	323	N	205500109 03 00 04	01-JUN-25	27-JUN-25	11,41,75
2403	HARIDWAR	V	N	324	N	205500109 03 00 04	01-JUN-25	27-JUN-25	2,72,00
2404	HARIDWAR	V	N	325	N	205500109 03 00 04	01-JUN-25	27-JUN-25	10,77,90
2405	HARIDWAR	V	N	326	N	205500109 03 00 04	01-JUN-25	27-JUN-25	4,89,75
2406	HARIDWAR	V	N	327	N	205500109 03 00 04	01-JUN-25	27-JUN-25	5,98,90
2407	HARIDWAR	V	N	328	N	205500109 04 00 25	01-JUN-25	30-JUN-25	7,68
2408	HARIDWAR	V	N	329	N	205500109 03 00 04	01-JUN-25	30-JUN-25	6,00,20
2409	HARIDWAR	V	N	330	N	205500109 03 00 04	01-JUN-25	30-JUN-25	9,40,65
2410	HARIDWAR	V	N	331	N	205500109 03 00 04	01-JUN-25	30-JUN-25	4,58,30
2411	HARIDWAR	V	N	333	N	205500109 03 00 04	01-JUN-25	30-JUN-25	15,86,30
2412	HARIDWAR	V	N	334	N	205500109 03 00 04	01-JUN-25	30-JUN-25	11,24,47
2413	HARIDWAR	V	N	335	N	205500109 03 00 04	01-JUN-25	30-JUN-25	9,84,85
2414	HARIDWAR	V	N	336	N	205500109 03 00 04	01-JUN-25	30-JUN-25	5,89,95
2415	HARIDWAR	V	N	337	N	205500109 03 00 04	01-JUN-25	30-JUN-25	10,77,10
2416	HARIDWAR	V	N	338	N	205500109 03 00 04	01-JUN-25	30-JUN-25	14,57,60
2417	HARIDWAR	V	N	34	N	205500001 03 00 29	01-JUN-25	11-JUN-25	15,97,75
2418	HARIDWAR	V	N	35	N	205500001 03 00 29	01-JUN-25	11-JUN-25	7,20,04
2419	HARIDWAR	V	N	36	N	205500001 03 00 29	01-JUN-25	11-JUN-25	10,42,09
2420	HARIDWAR	V	N	38	N	205500001 03 00 24	01-JUN-25	11-JUN-25	84,43
2421	HARIDWAR	V	N	39	N	205500001 03 00 29	01-JUN-25	11-JUN-25	8,43,36
2422	HARIDWAR	V	N	40	N	205500001 03 00 29	01-JUN-25	11-JUN-25	13,78,55
2423	HARIDWAR	V	N	41	N	205500109 03 00 25	01-JUN-25	11-JUN-25	24,10
2424	HARIDWAR	V	N	42	N	205500001 03 00 29	01-JUN-25	11-JUN-25	9,57,89
2425	HARIDWAR	V	N	43	N	205500001 03 00 29	01-JUN-25	11-JUN-25	4,23,71
2426	HARIDWAR	V	N	44	N	205500001 03 00 29	01-JUN-25	11-JUN-25	4,55,85
2427	HARIDWAR	V	N	45	N	205500001 03 00 29	01-JUN-25	11-JUN-25	8,65,58
2428	HARIDWAR	V	N	46	N	205500001 03 00 29	01-JUN-25	11-JUN-25	16,34,17
2429	HARIDWAR	V	N	48	N	205500109 03 00 04	01-JUN-25	11-JUN-25	2,76,40
2430	HARIDWAR	V	N	49	N	205500001 03 00 29	01-JUN-25	11-JUN-25	22,49,83
2431	HARIDWAR	V	N	51	N	205500109 03 00 04	01-JUN-25	11-JUN-25	2,40,08
2432	HARIDWAR	V	N	53	N	205500001 03 00 24	01-JUN-25	11-JUN-25	33,27
2433	HARIDWAR	V	N	54	N	205500109 03 00 22	01-JUN-25	11-JUN-25	82,60
2434	HARIDWAR	V	N	56	N	205500109 03 00 04	01-JUN-25	11-JUN-25	6,72,60
2435	HARIDWAR	V	N	57	N	205500109 03 00 04	01-JUN-25	11-JUN-25	1,66,70
2436	HARIDWAR	V	N	58	N	205500001 03 00 29	01-JUN-25	11-JUN-25	20,87,37
2437	HARIDWAR	V	N	59	N	205500109 03 00 04	01-JUN-25	11-JUN-25	3,04,75
2438	HARIDWAR	V	N	6	N	205500109 03 00 01	01-JUN-25	25-JUN-25	3,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	HARIDWAR	V	N	6	N	205500109 03 00 06	01-JUN-25	25-JUN-25	46,90
2440	HARIDWAR	V	N	6	N	205500109 03 00 03	01-JUN-25	25-JUN-25	1,99,00
2441	HARIDWAR	V	N	60	N	205500001 03 00 29	01-JUN-25	11-JUN-25	6,57,45
2442	HARIDWAR	V	N	61	N	205500001 03 00 29	01-JUN-25	11-JUN-25	7,89,69
2443	HARIDWAR	V	N	62	N	205500001 03 00 29	01-JUN-25	11-JUN-25	3,52,18
2444	HARIDWAR	V	N	63	N	205500001 03 00 29	01-JUN-25	11-JUN-25	12,05,74
2445	HARIDWAR	V	N	65	N	205500109 03 00 04	01-JUN-25	11-JUN-25	3,06,45
2446	HARIDWAR	V	N	66	N	205500109 03 00 04	01-JUN-25	11-JUN-25	4,60,88
2447	HARIDWAR	V	N	67	N	205500001 03 00 29	01-JUN-25	11-JUN-25	8,82,05
2448	HARIDWAR	V	N	68	N	205500109 03 00 22	01-JUN-25	11-JUN-25	5,80,00
2449	HARIDWAR	V	N	69	N	205500001 03 00 24	01-JUN-25	11-JUN-25	60,82
2450	HARIDWAR	V	N	7	N	205500109 03 00 01	01-JUN-25	25-JUN-25	3,98,00
2451	HARIDWAR	V	N	7	N	205500109 03 00 03	01-JUN-25	25-JUN-25	2,10,94
2452	HARIDWAR	V	N	7	N	205500109 03 00 06	01-JUN-25	25-JUN-25	46,90
2453	HARIDWAR	V	N	70	N	205500109 03 00 04	01-JUN-25	12-JUN-25	1,58,00
2454	HARIDWAR	V	N	71	N	205500109 03 00 04	01-JUN-25	12-JUN-25	7,78,19
2455	HARIDWAR	V	N	72	N	205500109 03 00 04	01-JUN-25	12-JUN-25	1,29,40
2456	HARIDWAR	V	N	73	N	205500109 03 00 04	01-JUN-25	12-JUN-25	7,11,10
2457	HARIDWAR	V	N	74	N	205500109 03 00 04	01-JUN-25	12-JUN-25	12,57,75
2458	HARIDWAR	V	N	77	N	205500109 03 00 04	01-JUN-25	12-JUN-25	10,32,65
2459	HARIDWAR	V	N	78	N	205500109 03 00 04	01-JUN-25	12-JUN-25	5,25,05
2460	HARIDWAR	V	N	8	N	205500109 03 00 06	01-JUN-25	25-JUN-25	47,30
2461	HARIDWAR	V	N	8	N	205500109 03 00 03	01-JUN-25	25-JUN-25	2,20,50
2462	HARIDWAR	V	N	8	N	205500109 03 00 01	01-JUN-25	25-JUN-25	4,41,00
2463	HARIDWAR	V	N	80	N	205500109 03 00 04	01-JUN-25	12-JUN-25	10,94,90
2464	HARIDWAR	V	N	81	N	205500109 03 00 04	01-JUN-25	12-JUN-25	5,91,60
2465	HARIDWAR	V	N	82	N	205500109 03 00 04	01-JUN-25	12-JUN-25	8,29,60
2466	HARIDWAR	V	N	83	N	205500109 03 00 04	01-JUN-25	12-JUN-25	16,04,94
2467	HARIDWAR	V	N	84	N	205500109 03 00 04	01-JUN-25	12-JUN-25	8,93,85
2468	HARIDWAR	V	N	85	N	205500109 03 00 04	01-JUN-25	12-JUN-25	5,71,20
2469	HARIDWAR	V	N	86	N	205500109 03 00 04	01-JUN-25	12-JUN-25	10,09,31
2470	HARIDWAR	V	N	87	N	205500109 03 00 04	01-JUN-25	12-JUN-25	13,44,00
2471	HARIDWAR	V	N	88	N	205500109 03 00 04	01-JUN-25	12-JUN-25	15,01,10
2472	HARIDWAR	V	N	89	N	205500109 03 00 04	01-JUN-25	12-JUN-25	6,94,25
2473	HARIDWAR	V	N	9	N	205500109 03 00 03	01-JUN-25	25-JUN-25	2,10,94
2474	HARIDWAR	V	N	9	N	205500109 03 00 06	01-JUN-25	25-JUN-25	46,90
2475	HARIDWAR	V	N	9	N	205500109 03 00 01	01-JUN-25	25-JUN-25	3,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2476	HARIDWAR	V	N	91	N	205500109	03	00 04	01-JUN-25	12-JUN-25	9,93,65
2477	HARIDWAR	V	N	92	N	205500109	03	00 04	01-JUN-25	12-JUN-25	2,03,40
2478	HARIDWAR	V	N	93	N	205500109	03	00 04	01-JUN-25	12-JUN-25	12,09,40
2479	HARIDWAR	V	N	96	N	205500109	03	00 04	01-JUN-25	12-JUN-25	7,02,65
2480	HARIDWAR	V	N	97	N	205500109	03	00 04	01-JUN-25	12-JUN-25	19,33,60
2481	HARIDWAR	V	N	98	N	205500109	03	00 04	01-JUN-25	12-JUN-25	5,69,90
2482	HARIDWAR	V	N	99	N	205500109	03	00 04	01-JUN-25	12-JUN-25	8,56,20

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2483	HARIDWAR	V	N	172	N	205500003	04	00 04	01-JUN-25	18-JUN-25	2,26,08
2484	HARIDWAR	V	N	180	N	205500003	04	00 04	01-JUN-25	18-JUN-25	4,95,23
2485	HARIDWAR	V	N	236	N	205500003	04	00 42	01-JUN-25	20-JUN-25	57,60
2486	HARIDWAR	V	N	280	N	205500001	03	00 29	01-JUN-25	26-JUN-25	4,59,95
2487	HARIDWAR	V	N	283	N	205500003	04	00 25	01-JUN-25	26-JUN-25	47,20
2488	HARIDWAR	V	N	284	N	205500003	04	00 22	01-JUN-25	26-JUN-25	1,12,50
2489	HARIDWAR	V	N	75	N	205500003	04	00 22	01-JUN-25	12-JUN-25	11,08
2490	HARIDWAR	V	N	76	N	205500003	04	00 42	01-JUN-25	12-JUN-25	1,05,73
2491	HARIDWAR	V	N	79	N	205500003	04	00 22	01-JUN-25	12-JUN-25	2,06,50
2492	HARIDWAR	V	N	90	N	205500003	04	00 42	01-JUN-25	12-JUN-25	40,71
2493	HARIDWAR	V	N	94	N	205500003	04	00 20	01-JUN-25	12-JUN-25	1,91,49
2494	HARIDWAR	V	N	95	N	205500003	04	00 22	01-JUN-25	12-JUN-25	2,12,40

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2495	HARIDWAR	V	N	1	N	205500001	03	00 29	01-JUN-25	05-JUN-25	3,19,86
2496	HARIDWAR	V	N	10	N	205500111	03	00 20	01-JUN-25	05-JUN-25	35,00
2497	HARIDWAR	V	N	12	N	205500001	17	00 42	01-JUN-25	05-JUN-25	79,65
2498	HARIDWAR	V	N	14	N	205500001	03	00 29	01-JUN-25	05-JUN-25	2,10,41
2499	HARIDWAR	V	N	15	N	205500001	03	00 29	01-JUN-25	05-JUN-25	1,66,50
2500	HARIDWAR	V	N	16	N	205500001	03	00 29	01-JUN-25	05-JUN-25	74,74
2501	HARIDWAR	V	N	160	N	205500111	03	00 20	01-JUN-25	18-JUN-25	10,02
2502	HARIDWAR	V	N	161	N	205500001	17	00 42	01-JUN-25	18-JUN-25	9,20
2503	HARIDWAR	V	N	165	N	205500001	17	00 42	01-JUN-25	18-JUN-25	31,92
2504	HARIDWAR	V	N	166	N	205500001	17	00 42	01-JUN-25	18-JUN-25	32,00
2505	HARIDWAR	V	N	167	N	205500001	17	00 42	01-JUN-25	18-JUN-25	77,00
2506	HARIDWAR	V	N	168	N	205500001	17	00 42	01-JUN-25	18-JUN-25	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	HARIDWAR	V	N	174	N	205500001 17 00 42	01-JUN-25	18-JUN-25	1,50,00
2508	HARIDWAR	V	N	175	N	205500001 17 00 42	01-JUN-25	18-JUN-25	1,95,00
2509	HARIDWAR	V	N	178	N	205500111 03 00 20	01-JUN-25	18-JUN-25	3,48,10
2510	HARIDWAR	V	N	179	N	205500111 03 00 02	01-JUN-25	18-JUN-25	1,98,12
2511	HARIDWAR	V	N	18	N	205500111 03 00 25	01-JUN-25	05-JUN-25	36,85
2512	HARIDWAR	V	N	181	N	205500001 17 00 42	01-JUN-25	18-JUN-25	2,40,00
2513	HARIDWAR	V	N	183	N	205500001 17 00 42	01-JUN-25	18-JUN-25	1,90,00
2514	HARIDWAR	V	N	184	N	205500111 03 00 04	01-JUN-25	18-JUN-25	40,50
2515	HARIDWAR	V	N	185	N	205500111 03 00 25	01-JUN-25	18-JUN-25	22,19
2516	HARIDWAR	V	N	187	N	205500001 17 00 42	01-JUN-25	18-JUN-25	36,00
2517	HARIDWAR	V	N	188	N	205500111 03 00 20	01-JUN-25	18-JUN-25	3,48,10
2518	HARIDWAR	V	N	19	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,31,11
2519	HARIDWAR	V	N	190	N	205500001 17 00 42	01-JUN-25	18-JUN-25	1,60,00
2520	HARIDWAR	V	N	191	N	205500111 03 00 20	01-JUN-25	18-JUN-25	38,94
2521	HARIDWAR	V	N	194	N	205500111 03 00 20	01-JUN-25	18-JUN-25	38,06
2522	HARIDWAR	V	N	197	N	205500001 17 00 42	01-JUN-25	18-JUN-25	50,80
2523	HARIDWAR	V	N	2	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,63,24
2524	HARIDWAR	V	N	200	N	205500001 03 00 24	01-JUN-25	18-JUN-25	26,96
2525	HARIDWAR	V	N	232	N	205500001 03 00 08	01-JUN-25	20-JUN-25	9,94,40
2526	HARIDWAR	V	N	234	N	205500001 17 00 42	01-JUN-25	20-JUN-25	10,00
2527	HARIDWAR	V	N	237	N	205500001 17 00 42	01-JUN-25	20-JUN-25	80,00
2528	HARIDWAR	V	N	238	N	205500001 03 00 08	01-JUN-25	20-JUN-25	86,02
2529	HARIDWAR	V	N	240	N	205500001 17 00 42	01-JUN-25	20-JUN-25	36,35
2530	HARIDWAR	V	N	3	N	205500001 03 00 29	01-JUN-25	05-JUN-25	3,47,15
2531	HARIDWAR	V	N	4	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,19,50
2532	HARIDWAR	V	N	5	N	205500001 17 00 42	01-JUN-25	05-JUN-25	80,00
2533	HARIDWAR	V	N	6	N	205500001 03 00 29	01-JUN-25	05-JUN-25	93,88

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	HARIDWAR	V	N	13	N	205500001 13 00 08	01-JUN-25	05-JUN-25	2,78,31
2535	HARIDWAR	V	N	233	N	205500001 13 00 25	01-JUN-25	20-JUN-25	17,93
2536	HARIDWAR	V	N	239	N	205500001 13 00 25	01-JUN-25	20-JUN-25	17,93
2537	HARIDWAR	V	N	7	N	205500001 13 00 02	01-JUN-25	05-JUN-25	10,00
2538	HARIDWAR	V	N	9	N	205500001 13 00 02	01-JUN-25	05-JUN-25	1,50,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	HARIDWAR	V	N	260	N	205500001 15 00 57	01-JUN-25	24-JUN-25	2,00,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	UDHAM SINGH NAGAR	V	N	100	N	205500001 17 00 42	01-JUN-25	12-JUN-25	3,62,00
2541	UDHAM SINGH NAGAR	V	N	102	N	205500001 17 00 42	01-JUN-25	12-JUN-25	7,83,00
2542	UDHAM SINGH NAGAR	V	N	103	N	205500104 03 00 04	01-JUN-25	16-JUN-25	11,87,95
2543	UDHAM SINGH NAGAR	V	N	104	N	205500104 03 00 04	01-JUN-25	16-JUN-25	20,44,80
2544	UDHAM SINGH NAGAR	V	N	106	N	205500104 03 00 04	01-JUN-25	17-JUN-25	27,65,17
2545	UDHAM SINGH NAGAR	V	N	112	N	205500001 03 00 29	01-JUN-25	18-JUN-25	4,54,73
2546	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 29	01-JUN-25	18-JUN-25	2,04,39
2547	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 03	01-JUN-25	05-JUN-25	2,06,25
2548	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 01	01-JUN-25	05-JUN-25	3,75,30
2549	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 06	01-JUN-25	05-JUN-25	22,40
2550	UDHAM SINGH NAGAR	V	N	122	N	205500001 03 00 29	01-JUN-25	18-JUN-25	37,54
2551	UDHAM SINGH NAGAR	V	N	125	N	205500001 03 00 29	01-JUN-25	18-JUN-25	1,37,60
2552	UDHAM SINGH NAGAR	V	N	126	N	205500001 03 00 29	01-JUN-25	18-JUN-25	3,59,80
2553	UDHAM SINGH NAGAR	V	N	134	N	205500001 03 00 29	01-JUN-25	18-JUN-25	5,15,18
2554	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 29	01-JUN-25	18-JUN-25	2,26,74
2555	UDHAM SINGH NAGAR	V	N	14	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,99,42
2556	UDHAM SINGH NAGAR	V	N	143	N	205500104 03 00 04	01-JUN-25	18-JUN-25	2,25,37
2557	UDHAM SINGH NAGAR	V	N	144	N	205500001 03 00 29	01-JUN-25	18-JUN-25	12,50
2558	UDHAM SINGH NAGAR	V	N	145	N	205500001 03 00 29	01-JUN-25	18-JUN-25	6,10,94
2559	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-JUN-25	05-JUN-25	4,40,19
2560	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-JUN-25	05-JUN-25	6,06,29
2561	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-JUN-25	05-JUN-25	1,12,84
2562	UDHAM SINGH NAGAR	V	N	168	N	205500001 03 00 29	01-JUN-25	21-JUN-25	4,77,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	UDHAM SINGH NAGAR	V	N	170	N	205500104 03 00 20	01-JUN-25	21-JUN-25	30,00
2564	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 29	01-JUN-25	21-JUN-25	2,47,65
2565	UDHAM SINGH NAGAR	V	N	174	N	205500104 03 00 20	01-JUN-25	21-JUN-25	40,90
2566	UDHAM SINGH NAGAR	V	N	176	N	205500001 03 00 29	01-JUN-25	21-JUN-25	3,43,54
2567	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 29	01-JUN-25	21-JUN-25	49,32
2568	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-JUN-25	12-JUN-25	10,28,68
2569	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-JUN-25	12-JUN-25	39,48
2570	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-JUN-25	12-JUN-25	4,88,78
2571	UDHAM SINGH NAGAR	V	N	180	N	205500104 03 00 20	01-JUN-25	21-JUN-25	33,55
2572	UDHAM SINGH NAGAR	V	N	183	N	205500104 03 00 02	01-JUN-25	21-JUN-25	2,28,60
2573	UDHAM SINGH NAGAR	V	N	184	N	205500001 03 00 27	01-JUN-25	23-JUN-25	4,01,48
2574	UDHAM SINGH NAGAR	V	N	185	N	205500113 04 01 43	01-JUN-25	23-JUN-25	3,05,16
2575	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-JUN-25	23-JUN-25	2,32,65
2576	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-JUN-25	23-JUN-25	23,95
2577	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-JUN-25	23-JUN-25	4,23,50
2578	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-JUN-25	23-JUN-25	23,95
2579	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-JUN-25	23-JUN-25	2,32,65
2580	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-JUN-25	23-JUN-25	4,23,50
2581	UDHAM SINGH NAGAR	V	N	202	N	205500104 03 00 02	01-JUN-25	30-JUN-25	1,62,30
2582	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-JUN-25	05-JUN-25	33,65
2583	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-JUN-25	23-JUN-25	2,32,65
2584	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 06	01-JUN-25	23-JUN-25	23,95
2585	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-JUN-25	23-JUN-25	4,23,50
2586	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-JUN-25	23-JUN-25	4,99,41
2587	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 06	01-JUN-25	23-JUN-25	48,35
2588	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-JUN-25	23-JUN-25	8,33,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2589	UDHAM SINGH NAGAR	V	N	25	N	205500001	03	00 29	01-JUN-25	05-JUN-25	3,44,33
2590	UDHAM SINGH NAGAR	V	N	34	N	205500001	03	00 29	01-JUN-25	05-JUN-25	8,85,05
2591	UDHAM SINGH NAGAR	V	N	36	N	205500001	03	00 29	01-JUN-25	05-JUN-25	27,03,38
2592	UDHAM SINGH NAGAR	V	N	39	N	205500104	03	00 01	01-JUN-25	30-JUN-25	32,23,83,80
2593	UDHAM SINGH NAGAR	V	N	39	N	205500104	03	00 03	01-JUN-25	30-JUN-25	17,74,48,88
2594	UDHAM SINGH NAGAR	V	N	39	N	205500104	03	00 06	01-JUN-25	30-JUN-25	4,05,66,64
2595	UDHAM SINGH NAGAR	V	N	4	N	205500001	03	00 29	01-JUN-25	05-JUN-25	3,99,90
2596	UDHAM SINGH NAGAR	V	N	49	N	205500113	04	01 03	01-JUN-25	30-JUN-25	10,48,85
2597	UDHAM SINGH NAGAR	V	N	49	N	205500113	04	01 01	01-JUN-25	30-JUN-25	19,07,00
2598	UDHAM SINGH NAGAR	V	N	49	N	205500113	04	01 06	01-JUN-25	30-JUN-25	91,50
2599	UDHAM SINGH NAGAR	V	N	5	N	205500104	03	00 06	01-JUN-25	05-JUN-25	22,40
2600	UDHAM SINGH NAGAR	V	N	5	N	205500104	03	00 03	01-JUN-25	05-JUN-25	2,06,25
2601	UDHAM SINGH NAGAR	V	N	5	N	205500104	03	00 01	01-JUN-25	05-JUN-25	3,75,30
2602	UDHAM SINGH NAGAR	V	N	51	N	205500109	04	00 03	01-JUN-25	30-JUN-25	22,77,55
2603	UDHAM SINGH NAGAR	V	N	51	N	205500109	04	00 01	01-JUN-25	30-JUN-25	41,42,50
2604	UDHAM SINGH NAGAR	V	N	51	N	205500109	04	00 06	01-JUN-25	30-JUN-25	3,48,15
2605	UDHAM SINGH NAGAR	V	N	51	N	205500104	03	00 04	01-JUN-25	09-JUN-25	85,53,41
2606	UDHAM SINGH NAGAR	V	N	52	N	205500104	03	00 25	01-JUN-25	09-JUN-25	36,10
2607	UDHAM SINGH NAGAR	V	N	53	N	205500104	03	00 04	01-JUN-25	09-JUN-25	49,50
2608	UDHAM SINGH NAGAR	V	N	54	N	205500104	03	00 04	01-JUN-25	09-JUN-25	1,19,38,45
2609	UDHAM SINGH NAGAR	V	N	7	N	205500001	03	00 29	01-JUN-25	05-JUN-25	2,14,43
2610	UDHAM SINGH NAGAR	V	N	70	N	205500104	03	00 22	01-JUN-25	12-JUN-25	87,09
2611	UDHAM SINGH NAGAR	V	N	72	N	205500104	03	00 22	01-JUN-25	12-JUN-25	17,85
2612	UDHAM SINGH NAGAR	V	N	73	N	205500104	03	00 22	01-JUN-25	12-JUN-25	44,00
2613	UDHAM SINGH NAGAR	V	N	75	N	205500104	03	00 25	01-JUN-25	12-JUN-25	14,53
2614	UDHAM SINGH NAGAR	V	N	76	N	205500001	03	00 08	01-JUN-25	12-JUN-25	1,27,52,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2615	UDHAM SINGH NAGAR	V	N	77	N	205500104	03	00 42	01-JUN-25	12-JUN-25	16,52
2616	UDHAM SINGH NAGAR	V	N	78	N	205500104	03	00 22	01-JUN-25	12-JUN-25	14,00
2617	UDHAM SINGH NAGAR	V	N	79	N	205500001	17	00 42	01-JUN-25	12-JUN-25	55,00
2618	UDHAM SINGH NAGAR	V	N	8	N	205500001	03	00 29	01-JUN-25	05-JUN-25	2,34,49
2619	UDHAM SINGH NAGAR	V	N	8	N	205500104	03	00 03	01-JUN-25	05-JUN-25	2,06,25
2620	UDHAM SINGH NAGAR	V	N	8	N	205500104	03	00 01	01-JUN-25	05-JUN-25	3,75,30
2621	UDHAM SINGH NAGAR	V	N	8	N	205500104	03	00 06	01-JUN-25	05-JUN-25	22,40
2622	UDHAM SINGH NAGAR	V	N	81	N	205500104	03	00 04	01-JUN-25	12-JUN-25	2,05,97
2623	UDHAM SINGH NAGAR	V	N	84	N	205500109	04	00 04	01-JUN-25	12-JUN-25	95,30
2624	UDHAM SINGH NAGAR	V	N	85	N	205500109	04	00 04	01-JUN-25	12-JUN-25	6,20
2625	UDHAM SINGH NAGAR	V	N	86	N	205500109	04	00 04	01-JUN-25	12-JUN-25	1,05,29
2626	UDHAM SINGH NAGAR	V	N	88	N	205500104	03	00 22	01-JUN-25	12-JUN-25	16,40
2627	UDHAM SINGH NAGAR	V	N	95	N	205500001	17	00 42	01-JUN-25	12-JUN-25	8,88,00
2628	UDHAM SINGH NAGAR	V	N	96	N	205500104	03	00 22	01-JUN-25	12-JUN-25	3,72
2629	UDHAM SINGH NAGAR	V	N	97	N	205500104	03	00 04	01-JUN-25	12-JUN-25	1,98,24
2630	UDHAM SINGH NAGAR	V	N	99	N	205500104	03	00 25	01-JUN-25	12-JUN-25	65,12,89

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2631	UDHAM SINGH NAGAR	V	N	1	N	205500109	03	00 04	01-JUN-25	02-JUN-25	97,29,20
2632	UDHAM SINGH NAGAR	V	N	1	N	205500109	03	00 06	01-JUN-25	03-JUN-25	23,80
2633	UDHAM SINGH NAGAR	V	N	1	N	205500109	03	00 01	01-JUN-25	03-JUN-25	4,41,00
2634	UDHAM SINGH NAGAR	V	N	1	N	205500109	03	00 03	01-JUN-25	03-JUN-25	2,42,55
2635	UDHAM SINGH NAGAR	V	N	10	N	205500109	03	00 30	01-JUN-25	05-JUN-25	44,75
2636	UDHAM SINGH NAGAR	V	N	101	N	205500109	03	00 25	01-JUN-25	12-JUN-25	12,41,46
2637	UDHAM SINGH NAGAR	V	N	105	N	205500109	03	00 04	01-JUN-25	17-JUN-25	76,94,26
2638	UDHAM SINGH NAGAR	V	N	107	N	205500109	03	00 04	01-JUN-25	17-JUN-25	26,62,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2639	UDHAM SINGH NAGAR	V	N	108	N	205500001	03	00 29	01-JUN-25	18-JUN-25	15,40,27
2640	UDHAM SINGH NAGAR	V	N	109	N	205500001	03	00 29	01-JUN-25	18-JUN-25	3,17,64
2641	UDHAM SINGH NAGAR	V	N	110	N	205500001	03	00 29	01-JUN-25	18-JUN-25	19,87,92
2642	UDHAM SINGH NAGAR	V	N	111	N	205500001	03	00 29	01-JUN-25	18-JUN-25	2,81,27
2643	UDHAM SINGH NAGAR	V	N	113	N	205500109	04	00 42	01-JUN-25	18-JUN-25	8,40,00
2644	UDHAM SINGH NAGAR	V	N	114	N	205500001	03	00 29	01-JUN-25	18-JUN-25	3,80,42
2645	UDHAM SINGH NAGAR	V	N	115	N	205500001	03	00 29	01-JUN-25	18-JUN-25	1,80,20
2646	UDHAM SINGH NAGAR	V	N	116	N	205500001	03	00 29	01-JUN-25	18-JUN-25	41,20,25
2647	UDHAM SINGH NAGAR	V	N	118	N	205500109	03	00 04	01-JUN-25	18-JUN-25	16,86,41
2648	UDHAM SINGH NAGAR	V	N	119	N	205500109	04	00 42	01-JUN-25	18-JUN-25	7,75,85
2649	UDHAM SINGH NAGAR	V	N	120	N	205500001	03	00 29	01-JUN-25	18-JUN-25	10,00,14
2650	UDHAM SINGH NAGAR	V	N	121	N	205500001	03	00 29	01-JUN-25	18-JUN-25	9,61,23
2651	UDHAM SINGH NAGAR	V	N	123	N	205500001	03	00 29	01-JUN-25	18-JUN-25	23,04,92
2652	UDHAM SINGH NAGAR	V	N	124	N	205500001	03	00 29	01-JUN-25	18-JUN-25	3,88,22
2653	UDHAM SINGH NAGAR	V	N	127	N	205500001	03	00 29	01-JUN-25	18-JUN-25	37,40
2654	UDHAM SINGH NAGAR	V	N	128	N	205500001	03	00 29	01-JUN-25	18-JUN-25	23,59,04
2655	UDHAM SINGH NAGAR	V	N	129	N	205500001	03	00 29	01-JUN-25	18-JUN-25	6,19,89
2656	UDHAM SINGH NAGAR	V	N	13	N	205500101	03	00 22	01-JUN-25	05-JUN-25	1,98,70
2657	UDHAM SINGH NAGAR	V	N	130	N	205500001	03	00 29	01-JUN-25	18-JUN-25	67,55,76
2658	UDHAM SINGH NAGAR	V	N	131	N	205500001	03	00 29	01-JUN-25	18-JUN-25	6,65,64
2659	UDHAM SINGH NAGAR	V	N	132	N	205500109	04	00 25	01-JUN-25	18-JUN-25	1,98,95
2660	UDHAM SINGH NAGAR	V	N	133	N	205500001	03	00 29	01-JUN-25	18-JUN-25	65,05,69
2661	UDHAM SINGH NAGAR	V	N	135	N	205500001	03	00 29	01-JUN-25	18-JUN-25	3,96,14
2662	UDHAM SINGH NAGAR	V	N	136	N	205500001	04	00 04	01-JUN-25	18-JUN-25	61,96,20
2663	UDHAM SINGH NAGAR	V	N	138	N	205500001	03	00 29	01-JUN-25	18-JUN-25	28,37,61
2664	UDHAM SINGH NAGAR	V	N	139	N	205500109	04	00 22	01-JUN-25	18-JUN-25	1,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	UDHAM SINGH NAGAR	V	N	140	N	205500109 11 00 41	01-JUN-25	18-JUN-25	1,57,58
2666	UDHAM SINGH NAGAR	V	N	141	N	205500109 04 00 20	01-JUN-25	18-JUN-25	2,23,02
2667	UDHAM SINGH NAGAR	V	N	142	N	205500001 03 00 29	01-JUN-25	18-JUN-25	8,94,11
2668	UDHAM SINGH NAGAR	V	N	149	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,35,24
2669	UDHAM SINGH NAGAR	V	N	150	N	205500109 16 00 20	01-JUN-25	20-JUN-25	11,27,76
2670	UDHAM SINGH NAGAR	V	N	151	N	205500109 03 00 22	01-JUN-25	20-JUN-25	9,28,55
2671	UDHAM SINGH NAGAR	V	N	152	N	205500109 05 00 20	01-JUN-25	20-JUN-25	3,77,24
2672	UDHAM SINGH NAGAR	V	N	153	N	205500001 03 00 29	01-JUN-25	20-JUN-25	7,97,75
2673	UDHAM SINGH NAGAR	V	N	154	N	205500001 03 00 29	01-JUN-25	20-JUN-25	5,20,25
2674	UDHAM SINGH NAGAR	V	N	155	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,42,54
2675	UDHAM SINGH NAGAR	V	N	156	N	205500001 03 00 29	01-JUN-25	20-JUN-25	4,37,73
2676	UDHAM SINGH NAGAR	V	N	157	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,76,29
2677	UDHAM SINGH NAGAR	V	N	158	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,28,88
2678	UDHAM SINGH NAGAR	V	N	159	N	205500001 03 00 29	01-JUN-25	20-JUN-25	3,65,34
2679	UDHAM SINGH NAGAR	V	N	161	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,18,46
2680	UDHAM SINGH NAGAR	V	N	163	N	205500001 03 00 29	01-JUN-25	20-JUN-25	1,68,50
2681	UDHAM SINGH NAGAR	V	N	165	N	205500001 03 00 29	01-JUN-25	20-JUN-25	7,68,46
2682	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-JUN-25	10-JUN-25	25,30
2683	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-JUN-25	10-JUN-25	2,58,30
2684	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-JUN-25	10-JUN-25	4,10,00
2685	UDHAM SINGH NAGAR	V	N	175	N	205500109 03 00 04	01-JUN-25	21-JUN-25	56,48,52
2686	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 22	01-JUN-25	05-JUN-25	2,02,43
2687	UDHAM SINGH NAGAR	V	N	182	N	205500001 04 00 25	01-JUN-25	21-JUN-25	37,22
2688	UDHAM SINGH NAGAR	V	N	186	N	205500001 04 00 04	01-JUN-25	23-JUN-25	10,90,10
2689	UDHAM SINGH NAGAR	V	N	187	N	205500109 03 00 04	01-JUN-25	23-JUN-25	11,63,00
2690	UDHAM SINGH NAGAR	V	N	188	N	205500109 16 00 22	01-JUN-25	24-JUN-25	1,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	UDHAM SINGH NAGAR	V	N	189	N	205500109 03 00 42	01-JUN-25	24-JUN-25	1,12,56
2692	UDHAM SINGH NAGAR	V	N	190	N	205500001 04 00 04	01-JUN-25	24-JUN-25	5,20,46
2693	UDHAM SINGH NAGAR	V	N	191	N	205500109 03 00 04	01-JUN-25	24-JUN-25	15,92,98
2694	UDHAM SINGH NAGAR	V	N	192	N	205500101 06 00 22	01-JUN-25	24-JUN-25	91,08
2695	UDHAM SINGH NAGAR	V	N	193	N	205500109 03 00 42	01-JUN-25	24-JUN-25	5,15,58
2696	UDHAM SINGH NAGAR	V	N	194	N	205500109 03 00 04	01-JUN-25	24-JUN-25	12,59,25
2697	UDHAM SINGH NAGAR	V	N	195	N	205500109 05 00 22	01-JUN-25	24-JUN-25	1,33,50
2698	UDHAM SINGH NAGAR	V	N	196	N	205500109 16 00 42	01-JUN-25	24-JUN-25	1,00,00
2699	UDHAM SINGH NAGAR	V	N	198	N	205500001 04 00 04	01-JUN-25	25-JUN-25	34,31,93
2700	UDHAM SINGH NAGAR	V	N	2	N	205500110 03 00 02	01-JUN-25	02-JUN-25	13,00,00
2701	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 03	01-JUN-25	03-JUN-25	3,94,64
2702	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 06	01-JUN-25	03-JUN-25	76,25
2703	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 01	01-JUN-25	03-JUN-25	6,28,50
2704	UDHAM SINGH NAGAR	V	N	201	N	205500109 03 00 42	01-JUN-25	27-JUN-25	1,76,82
2705	UDHAM SINGH NAGAR	V	N	22	N	205500109 03 00 22	01-JUN-25	05-JUN-25	7,65,23
2706	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,73,25
2707	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 20	01-JUN-25	05-JUN-25	2,27,08
2708	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 22	01-JUN-25	05-JUN-25	99,12
2709	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 02	01-JUN-25	03-JUN-25	12,53,60
2710	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,76,00
2711	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 22	01-JUN-25	05-JUN-25	3,44,22
2712	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 06	01-JUN-25	30-JUN-25	25,93,83
2713	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 01	01-JUN-25	30-JUN-25	2,90,77,33
2714	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 04	01-JUN-25	05-JUN-25	71,52,92
2715	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 03	01-JUN-25	30-JUN-25	1,60,03,53
2716	UDHAM SINGH NAGAR	V	N	40	N	205500001 04 00 03	01-JUN-25	30-JUN-25	3,31,12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	UDHAM SINGH NAGAR	V	N	40	N	205500001 04 00 06	01-JUN-25	30-JUN-25	77,45,70
2718	UDHAM SINGH NAGAR	V	N	40	N	205500001 04 00 01	01-JUN-25	30-JUN-25	6,02,05,00
2719	UDHAM SINGH NAGAR	V	N	41	N	205500109 04 00 03	01-JUN-25	30-JUN-25	1,22,23,20
2720	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 22	01-JUN-25	05-JUN-25	1,65,08
2721	UDHAM SINGH NAGAR	V	N	41	N	205500109 04 00 06	01-JUN-25	30-JUN-25	27,25,80
2722	UDHAM SINGH NAGAR	V	N	41	N	205500109 04 00 01	01-JUN-25	30-JUN-25	2,22,24,00
2723	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 06	01-JUN-25	30-JUN-25	7,09,26,92
2724	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 03	01-JUN-25	30-JUN-25	31,08,13,73
2725	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 01	01-JUN-25	30-JUN-25	56,50,33,15
2726	UDHAM SINGH NAGAR	V	N	43	N	205500101 03 00 01	01-JUN-25	30-JUN-25	1,91,97,00
2727	UDHAM SINGH NAGAR	V	N	43	N	205500101 03 00 03	01-JUN-25	30-JUN-25	1,05,58,35
2728	UDHAM SINGH NAGAR	V	N	43	N	205500101 03 00 06	01-JUN-25	30-JUN-25	41,57,54
2729	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 22	01-JUN-25	05-JUN-25	2,05,19
2730	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,71,65,85
2731	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 01	01-JUN-25	30-JUN-25	13,84,12,95
2732	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 03	01-JUN-25	30-JUN-25	7,61,25,97
2733	UDHAM SINGH NAGAR	V	N	47	N	205500109 05 00 06	01-JUN-25	30-JUN-25	26,44,15
2734	UDHAM SINGH NAGAR	V	N	47	N	205500109 05 00 03	01-JUN-25	30-JUN-25	1,37,96,75
2735	UDHAM SINGH NAGAR	V	N	47	N	205500109 05 00 01	01-JUN-25	30-JUN-25	2,50,85,00
2736	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 03	01-JUN-25	30-JUN-25	47,94,35
2737	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 01	01-JUN-25	30-JUN-25	87,17,00
2738	UDHAM SINGH NAGAR	V	N	50	N	205500001 03 00 08	01-JUN-25	06-JUN-25	60,37,28
2739	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 06	01-JUN-25	30-JUN-25	4,52,90
2740	UDHAM SINGH NAGAR	V	N	55	N	205500109 03 00 42	01-JUN-25	10-JUN-25	4,96,50
2741	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 42	01-JUN-25	10-JUN-25	87,32
2742	UDHAM SINGH NAGAR	V	N	57	N	205500109 04 00 20	01-JUN-25	10-JUN-25	4,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2743	UDHAM SINGH NAGAR	V	N	58	N	205500109	03	00 42	01-JUN-25	10-JUN-25	1,12,00
2744	UDHAM SINGH NAGAR	V	N	59	N	205500109	03	00 42	01-JUN-25	10-JUN-25	1,05,36
2745	UDHAM SINGH NAGAR	V	N	60	N	205500109	04	00 20	01-JUN-25	10-JUN-25	1,19,65
2746	UDHAM SINGH NAGAR	V	N	61	N	205500109	03	00 04	01-JUN-25	10-JUN-25	12,63,70
2747	UDHAM SINGH NAGAR	V	N	62	N	205500109	03	00 42	01-JUN-25	10-JUN-25	70,50
2748	UDHAM SINGH NAGAR	V	N	63	N	205500109	03	00 42	01-JUN-25	10-JUN-25	1,60,00
2749	UDHAM SINGH NAGAR	V	N	64	N	205500109	03	00 42	01-JUN-25	10-JUN-25	28,00
2750	UDHAM SINGH NAGAR	V	N	65	N	205500109	03	00 04	01-JUN-25	10-JUN-25	49,63,51
2751	UDHAM SINGH NAGAR	V	N	66	N	205500109	03	00 42	01-JUN-25	10-JUN-25	47,00
2752	UDHAM SINGH NAGAR	V	N	67	N	205500109	03	00 42	01-JUN-25	10-JUN-25	1,91,30
2753	UDHAM SINGH NAGAR	V	N	68	N	205500001	03	00 08	01-JUN-25	11-JUN-25	79,45,90
2754	UDHAM SINGH NAGAR	V	N	69	N	205500109	03	00 04	01-JUN-25	12-JUN-25	53,78,22
2755	UDHAM SINGH NAGAR	V	N	71	N	205500109	03	00 25	01-JUN-25	12-JUN-25	16,26,63
2756	UDHAM SINGH NAGAR	V	N	74	N	205500001	03	00 24	01-JUN-25	12-JUN-25	3,45,72
2757	UDHAM SINGH NAGAR	V	N	80	N	205500109	03	00 25	01-JUN-25	12-JUN-25	3,41,47
2758	UDHAM SINGH NAGAR	V	N	83	N	205500109	03	00 25	01-JUN-25	12-JUN-25	26,96,14
2759	UDHAM SINGH NAGAR	V	N	87	N	205500001	03	00 24	01-JUN-25	12-JUN-25	1,53,02
2760	UDHAM SINGH NAGAR	V	N	89	N	205500001	03	00 24	01-JUN-25	12-JUN-25	1,63,31
2761	UDHAM SINGH NAGAR	V	N	90	N	205500109	03	00 25	01-JUN-25	12-JUN-25	2,10,49,26
2762	UDHAM SINGH NAGAR	V	N	91	N	205500109	03	00 25	01-JUN-25	12-JUN-25	57,89,17
2763	UDHAM SINGH NAGAR	V	N	93	N	205500109	03	00 25	01-JUN-25	12-JUN-25	14,83,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2764	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 06	01-JUN-25	05-JUN-25	42,80
2765	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 01	01-JUN-25	05-JUN-25	7,85,60
2766	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 03	01-JUN-25	05-JUN-25	4,31,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,44,21
2768	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 06	01-JUN-25	05-JUN-25	42,80
2769	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 01	01-JUN-25	05-JUN-25	7,85,60
2770	UDHAM SINGH NAGAR	V	N	11	N	205500104 03 00 03	01-JUN-25	05-JUN-25	4,31,75
2771	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 22	01-JUN-25	05-JUN-25	1,38,00
2772	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-JUN-25	05-JUN-25	43,00
2773	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-JUN-25	05-JUN-25	3,72,20
2774	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-JUN-25	05-JUN-25	1,71,12
2775	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-JUN-25	05-JUN-25	4,31,75
2776	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 06	01-JUN-25	05-JUN-25	46,80
2777	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-JUN-25	05-JUN-25	7,85,60
2778	UDHAM SINGH NAGAR	V	N	146	N	205500104 03 00 04	01-JUN-25	19-JUN-25	17,94,85
2779	UDHAM SINGH NAGAR	V	N	147	N	205500104 03 00 04	01-JUN-25	19-JUN-25	2,34,00
2780	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 25	01-JUN-25	19-JUN-25	39,63
2781	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 06	01-JUN-25	05-JUN-25	42,80
2782	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 04	01-JUN-25	05-JUN-25	15,88,50
2783	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 01	01-JUN-25	05-JUN-25	7,85,60
2784	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 03	01-JUN-25	05-JUN-25	4,31,75
2785	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 04	01-JUN-25	05-JUN-25	4,76,50
2786	UDHAM SINGH NAGAR	V	N	164	N	205500109 04 00 04	01-JUN-25	20-JUN-25	1,96,35
2787	UDHAM SINGH NAGAR	V	N	166	N	205500104 03 00 04	01-JUN-25	20-JUN-25	2,33,00
2788	UDHAM SINGH NAGAR	V	N	167	N	205500104 03 00 04	01-JUN-25	21-JUN-25	24,58,45
2789	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 04	01-JUN-25	21-JUN-25	10,27,50
2790	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-JUN-25	05-JUN-25	26,31
2791	UDHAM SINGH NAGAR	V	N	171	N	205500104 03 00 04	01-JUN-25	21-JUN-25	15,09,10
2792	UDHAM SINGH NAGAR	V	N	177	N	205500104 03 00 04	01-JUN-25	21-JUN-25	11,11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	UDHAM SINGH NAGAR	V	N	181	N	205500104 03 00 04	01-JUN-25	21-JUN-25	46,71,30
2794	UDHAM SINGH NAGAR	V	N	19	N	205500001 03 00 29	01-JUN-25	05-JUN-25	6,58,13
2795	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 04	01-JUN-25	05-JUN-25	6,35,45
2796	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 20	01-JUN-25	05-JUN-25	9,72,00
2797	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 04	01-JUN-25	05-JUN-25	15,16,96
2798	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 04	01-JUN-25	05-JUN-25	6,12,20
2799	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-JUN-25	05-JUN-25	43,00
2800	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-JUN-25	05-JUN-25	1,71,12
2801	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-JUN-25	05-JUN-25	3,72,20
2802	UDHAM SINGH NAGAR	V	N	31	N	205500001 03 00 29	01-JUN-25	05-JUN-25	3,21,11
2803	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 29	01-JUN-25	05-JUN-25	84,20
2804	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,98,60
2805	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,95,00
2806	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 29	01-JUN-25	05-JUN-25	35,87
2807	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 01	01-JUN-25	05-JUN-25	2,36,46
2808	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 03	01-JUN-25	05-JUN-25	1,25,24
2809	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 06	01-JUN-25	05-JUN-25	34,70
2810	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,32,07
2811	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 04	01-JUN-25	05-JUN-25	2,85,75
2812	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 02	01-JUN-25	05-JUN-25	1,10,49
2813	UDHAM SINGH NAGAR	V	N	45	N	205500109 04 00 06	01-JUN-25	30-JUN-25	4,72,70
2814	UDHAM SINGH NAGAR	V	N	45	N	205500109 04 00 01	01-JUN-25	30-JUN-25	40,66,60
2815	UDHAM SINGH NAGAR	V	N	45	N	205500109 04 00 03	01-JUN-25	30-JUN-25	22,36,30
2816	UDHAM SINGH NAGAR	V	N	45	N	205500001 03 00 29	01-JUN-25	05-JUN-25	3,82,80
2817	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 04	01-JUN-25	05-JUN-25	9,28,00
2818	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 06	01-JUN-25	30-JUN-25	4,98,48,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 01	01-JUN-25	30-JUN-25	41,23,66,41
2820	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 03	01-JUN-25	30-JUN-25	22,69,96,36
2821	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 04	01-JUN-25	05-JUN-25	47,47,59
2822	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 03	01-JUN-25	30-JUN-25	4,78,50
2823	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 06	01-JUN-25	30-JUN-25	64,60
2824	UDHAM SINGH NAGAR	V	N	52	N	205500113 04 01 01	01-JUN-25	30-JUN-25	8,70,00
2825	UDHAM SINGH NAGAR	V	N	6	N	205500001 03 00 29	01-JUN-25	05-JUN-25	23,08,67
2826	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 01	01-JUN-25	05-JUN-25	1,26,56
2827	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 06	01-JUN-25	05-JUN-25	24,27
2828	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 03	01-JUN-25	05-JUN-25	67,02
2829	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 01	01-JUN-25	05-JUN-25	3,72,20
2830	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 03	01-JUN-25	05-JUN-25	1,71,12
2831	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 06	01-JUN-25	05-JUN-25	43,00
2832	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 04	01-JUN-25	12-JUN-25	6,51,98
2833	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-JUN-25	05-JUN-25	18,50,17
2834	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-JUN-25	05-JUN-25	3,72,20
2835	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-JUN-25	05-JUN-25	43,00
2836	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-JUN-25	05-JUN-25	1,71,12
2837	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 20	01-JUN-25	12-JUN-25	1,31,89
2838	UDHAM SINGH NAGAR	V	N	94	N	205500104 03 00 04	01-JUN-25	12-JUN-25	4,32,52
2839	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 08	01-JUN-25	12-JUN-25	1,12,02,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	UDHAM SINGH NAGAR	V	N	162	N	205500001 13 00 25	01-JUN-25	20-JUN-25	8,83
2841	UDHAM SINGH NAGAR	V	N	46	N	205500001 13 00 06	01-JUN-25	30-JUN-25	4,97,90
2842	UDHAM SINGH NAGAR	V	N	46	N	205500001 13 00 03	01-JUN-25	30-JUN-25	36,15,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2843	UDHAM SINGH NAGAR	V	N	46	N	205500001	13	00 01	01-JUN-25	30-JUN-25	65,73,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2844	UDHAM SINGH NAGAR	V	N	48	N	205500001	15	00 57	01-JUN-25	06-JUN-25	1,32,00,00
2845	UDHAM SINGH NAGAR	V	N	49	N	205500001	15	00 57	01-JUN-25	06-JUN-25	1,63,53,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2846	CHAMPAWAT	V	N	1	N	205500109	03	00 25	01-JUN-25	03-JUN-25	24,73
2847	CHAMPAWAT	V	N	1	N	205500109	04	00 03	01-JUN-25	03-JUN-25	1,65,69
2848	CHAMPAWAT	V	N	1	N	205500109	04	00 06	01-JUN-25	03-JUN-25	48,90
2849	CHAMPAWAT	V	N	1	N	205500109	04	00 01	01-JUN-25	03-JUN-25	2,63,00
2850	CHAMPAWAT	V	N	10	N	205500001	03	00 29	01-JUN-25	03-JUN-25	52,51
2851	CHAMPAWAT	V	N	100	N	205500101	03	00 22	01-JUN-25	20-JUN-25	8,54
2852	CHAMPAWAT	V	N	101	N	205500001	03	00 29	01-JUN-25	20-JUN-25	1,57,99
2853	CHAMPAWAT	V	N	102	N	205500109	03	00 25	01-JUN-25	20-JUN-25	4,70
2854	CHAMPAWAT	V	N	103	N	205500109	03	00 25	01-JUN-25	20-JUN-25	10,42
2855	CHAMPAWAT	V	N	104	N	205500001	03	00 29	01-JUN-25	20-JUN-25	2,35,94
2856	CHAMPAWAT	V	N	105	N	205500109	03	00 25	01-JUN-25	20-JUN-25	22,40
2857	CHAMPAWAT	V	N	106	N	205500001	03	00 29	01-JUN-25	20-JUN-25	43,60
2858	CHAMPAWAT	V	N	107	N	205500001	03	00 29	01-JUN-25	20-JUN-25	1,33,34
2859	CHAMPAWAT	V	N	108	N	205500001	03	00 29	01-JUN-25	20-JUN-25	1,43,08
2860	CHAMPAWAT	V	N	109	N	205500001	03	00 29	01-JUN-25	20-JUN-25	50,81
2861	CHAMPAWAT	V	N	11	N	205500109	03	00 02	01-JUN-25	03-JUN-25	2,00,00
2862	CHAMPAWAT	V	N	110	N	205500001	03	00 29	01-JUN-25	20-JUN-25	36,22
2863	CHAMPAWAT	V	N	111	N	205500109	03	00 25	01-JUN-25	20-JUN-25	25,00
2864	CHAMPAWAT	V	N	112	N	205500109	03	00 04	01-JUN-25	20-JUN-25	45,21,97
2865	CHAMPAWAT	V	N	113	N	205500109	03	00 04	01-JUN-25	20-JUN-25	31,75,98
2866	CHAMPAWAT	V	N	114	N	205500109	03	00 25	01-JUN-25	21-JUN-25	12,07,11
2867	CHAMPAWAT	V	N	115	N	205500001	03	00 29	01-JUN-25	21-JUN-25	10,45,73
2868	CHAMPAWAT	V	N	116	N	205500001	08	00 22	01-JUN-25	21-JUN-25	1,36,40
2869	CHAMPAWAT	V	N	117	N	205500109	03	00 22	01-JUN-25	21-JUN-25	26,00
2870	CHAMPAWAT	V	N	118	N	205500109	03	00 22	01-JUN-25	21-JUN-25	35,00
2871	CHAMPAWAT	V	N	119	N	205500109	03	00 22	01-JUN-25	21-JUN-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	CHAMPAWAT	V	N	120	N	205500109 03 00 22	01-JUN-25	21-JUN-25	1,49,50
2873	CHAMPAWAT	V	N	122	N	205500109 03 00 04	01-JUN-25	26-JUN-25	1,02,30,96
2874	CHAMPAWAT	V	N	123	N	205500109 03 00 04	01-JUN-25	30-JUN-25	61,21,55
2875	CHAMPAWAT	V	N	124	N	205500001 04 00 04	01-JUN-25	30-JUN-25	41,48,42
2876	CHAMPAWAT	V	N	13	N	205500001 03 00 29	01-JUN-25	03-JUN-25	51,92
2877	CHAMPAWAT	V	N	14	N	205500001 17 00 42	01-JUN-25	03-JUN-25	2,17,00
2878	CHAMPAWAT	V	N	15	N	205500001 03 00 29	01-JUN-25	03-JUN-25	44,20
2879	CHAMPAWAT	V	N	16	N	205500109 03 00 42	01-JUN-25	03-JUN-25	5,00
2880	CHAMPAWAT	V	N	17	N	205500109 03 00 02	01-JUN-25	03-JUN-25	2,97,18
2881	CHAMPAWAT	V	N	18	N	205500109 05 00 04	01-JUN-25	03-JUN-25	16,72,25
2882	CHAMPAWAT	V	N	19	N	205500001 03 00 29	01-JUN-25	03-JUN-25	84,80
2883	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-JUN-25	04-JUN-25	43,90
2884	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-JUN-25	04-JUN-25	4,10,00
2885	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-JUN-25	04-JUN-25	2,58,30
2886	CHAMPAWAT	V	N	2	N	205500001 03 00 29	01-JUN-25	03-JUN-25	30,10
2887	CHAMPAWAT	V	N	20	N	205500001 03 00 29	01-JUN-25	03-JUN-25	5,50
2888	CHAMPAWAT	V	N	21	N	205500001 03 00 29	01-JUN-25	03-JUN-25	94,88
2889	CHAMPAWAT	V	N	22	N	205500109 03 00 23	01-JUN-25	03-JUN-25	24,50
2890	CHAMPAWAT	V	N	23	N	205500001 03 00 24	01-JUN-25	03-JUN-25	45,59
2891	CHAMPAWAT	V	N	24	N	205500109 03 00 23	01-JUN-25	04-JUN-25	28,77
2892	CHAMPAWAT	V	N	25	N	205500109 03 00 04	01-JUN-25	04-JUN-25	39,01,21
2893	CHAMPAWAT	V	N	27	N	205500109 03 00 04	01-JUN-25	04-JUN-25	55,52,98
2894	CHAMPAWAT	V	N	28	N	205500110 03 00 02	01-JUN-25	04-JUN-25	45,40,00
2895	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-JUN-25	20-JUN-25	69,08
2896	CHAMPAWAT	V	N	3	N	205500109 03 00 23	01-JUN-25	03-JUN-25	6,26
2897	CHAMPAWAT	V	N	30	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,99,32
2898	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-JUN-25	05-JUN-25	58,80
2899	CHAMPAWAT	V	N	32	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,32,11
2900	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-JUN-25	05-JUN-25	25,32,67
2901	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-JUN-25	05-JUN-25	11,70,68
2902	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-JUN-25	05-JUN-25	1,20,68
2903	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-JUN-25	05-JUN-25	8,93
2904	CHAMPAWAT	V	N	37	N	205500001 03 00 29	01-JUN-25	05-JUN-25	12,59,46
2905	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-JUN-25	05-JUN-25	50,50
2906	CHAMPAWAT	V	N	39	N	205500109 03 00 22	01-JUN-25	05-JUN-25	62,96
2907	CHAMPAWAT	V	N	4	N	205500001 03 00 29	01-JUN-25	03-JUN-25	2,48,28
2908	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-JUN-25	20-JUN-25	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	CHAMPAWAT	V	N	40	N	205500001 03 00 29	01-JUN-25	05-JUN-25	35,00
2910	CHAMPAWAT	V	N	41	N	205500109 03 00 22	01-JUN-25	05-JUN-25	53,64
2911	CHAMPAWAT	V	N	42	N	205500001 03 00 29	01-JUN-25	05-JUN-25	2,93,54
2912	CHAMPAWAT	V	N	43	N	205500001 03 00 29	01-JUN-25	05-JUN-25	57,86
2913	CHAMPAWAT	V	N	44	N	205500109 03 00 22	01-JUN-25	05-JUN-25	4,60
2914	CHAMPAWAT	V	N	45	N	205500001 03 00 29	01-JUN-25	05-JUN-25	29,73,48
2915	CHAMPAWAT	V	N	46	N	205500001 03 00 29	01-JUN-25	05-JUN-25	32,61
2916	CHAMPAWAT	V	N	47	N	205500109 03 00 02	01-JUN-25	05-JUN-25	99,06
2917	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-JUN-25	05-JUN-25	11,55,11
2918	CHAMPAWAT	V	N	49	N	205500109 03 00 20	01-JUN-25	05-JUN-25	45,00
2919	CHAMPAWAT	V	N	5	N	205500001 03 00 29	01-JUN-25	03-JUN-25	1,15,40
2920	CHAMPAWAT	V	N	50	N	205500109 03 00 22	01-JUN-25	05-JUN-25	41,30
2921	CHAMPAWAT	V	N	51	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,97,57
2922	CHAMPAWAT	V	N	52	N	205500001 03 00 29	01-JUN-25	06-JUN-25	3,06,55
2923	CHAMPAWAT	V	N	53	N	205500101 03 00 22	01-JUN-25	06-JUN-25	4,06
2924	CHAMPAWAT	V	N	54	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,60,75
2925	CHAMPAWAT	V	N	55	N	205500109 03 00 22	01-JUN-25	10-JUN-25	4,90,26
2926	CHAMPAWAT	V	N	56	N	205500001 03 00 29	01-JUN-25	10-JUN-25	2,23,90
2927	CHAMPAWAT	V	N	57	N	205500001 03 00 29	01-JUN-25	10-JUN-25	21,72
2928	CHAMPAWAT	V	N	58	N	205500109 03 00 20	01-JUN-25	10-JUN-25	26,72
2929	CHAMPAWAT	V	N	59	N	205500001 03 00 29	01-JUN-25	10-JUN-25	2,49,00
2930	CHAMPAWAT	V	N	6	N	205500109 03 00 04	01-JUN-25	03-JUN-25	64,51,94
2931	CHAMPAWAT	V	N	60	N	205500109 03 00 20	01-JUN-25	10-JUN-25	14,16
2932	CHAMPAWAT	V	N	61	N	205500109 03 00 04	01-JUN-25	10-JUN-25	46,66,66
2933	CHAMPAWAT	V	N	62	N	205500109 03 00 22	01-JUN-25	10-JUN-25	12,00
2934	CHAMPAWAT	V	N	63	N	205500109 03 00 20	01-JUN-25	10-JUN-25	9,44
2935	CHAMPAWAT	V	N	64	N	205500109 03 00 22	01-JUN-25	10-JUN-25	32,00
2936	CHAMPAWAT	V	N	65	N	205500109 03 00 22	01-JUN-25	10-JUN-25	96,31
2937	CHAMPAWAT	V	N	67	N	205500109 03 00 22	01-JUN-25	10-JUN-25	30,40
2938	CHAMPAWAT	V	N	68	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,97,45
2939	CHAMPAWAT	V	N	69	N	205500109 03 00 42	01-JUN-25	10-JUN-25	6,25
2940	CHAMPAWAT	V	N	7	N	205500001 03 00 29	01-JUN-25	03-JUN-25	1,03,80
2941	CHAMPAWAT	V	N	70	N	205500001 03 00 29	01-JUN-25	10-JUN-25	18,18,40
2942	CHAMPAWAT	V	N	72	N	205500109 03 00 22	01-JUN-25	10-JUN-25	10,44
2943	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-JUN-25	10-JUN-25	1,94,50
2944	CHAMPAWAT	V	N	75	N	205500109 03 00 04	01-JUN-25	10-JUN-25	4,92,75
2945	CHAMPAWAT	V	N	76	N	205500109 03 00 42	01-JUN-25	10-JUN-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2946	CHAMPAWAT	V	N	77	N	205500109	03	00 20	01-JUN-25	10-JUN-25	18,88
2947	CHAMPAWAT	V	N	79	N	205500001	03	00 29	01-JUN-25	10-JUN-25	2,22,00
2948	CHAMPAWAT	V	N	8	N	205500001	03	00 29	01-JUN-25	03-JUN-25	1,68,14
2949	CHAMPAWAT	V	N	80	N	205500109	03	00 20	01-JUN-25	10-JUN-25	2,44,50
2950	CHAMPAWAT	V	N	81	N	205500109	03	00 20	01-JUN-25	10-JUN-25	18,88
2951	CHAMPAWAT	V	N	82	N	205500001	03	00 29	01-JUN-25	10-JUN-25	24,97,00
2952	CHAMPAWAT	V	N	83	N	205500109	03	00 25	01-JUN-25	10-JUN-25	15,08,04
2953	CHAMPAWAT	V	N	85	N	205500109	03	00 04	01-JUN-25	10-JUN-25	47,66,74
2954	CHAMPAWAT	V	N	86	N	205500001	03	00 08	01-JUN-25	10-JUN-25	38,96,50
2955	CHAMPAWAT	V	N	89	N	205500001	03	00 29	01-JUN-25	16-JUN-25	96,85
2956	CHAMPAWAT	V	N	9	N	205500001	17	00 42	01-JUN-25	03-JUN-25	22,42,00
2957	CHAMPAWAT	V	N	90	N	205500001	17	00 42	01-JUN-25	16-JUN-25	8,60,00
2958	CHAMPAWAT	V	N	91	N	205500109	04	00 04	01-JUN-25	18-JUN-25	1,21,30
2959	CHAMPAWAT	V	N	92	N	205500109	04	00 04	01-JUN-25	18-JUN-25	3,61,45
2960	CHAMPAWAT	V	N	94	N	205500001	03	00 29	01-JUN-25	20-JUN-25	1,08,56
2961	CHAMPAWAT	V	N	95	N	205500001	17	00 42	01-JUN-25	20-JUN-25	11,62,50
2962	CHAMPAWAT	V	N	96	N	205500109	03	00 41	01-JUN-25	20-JUN-25	60,00
2963	CHAMPAWAT	V	N	97	N	205500001	03	00 29	01-JUN-25	20-JUN-25	15,11
2964	CHAMPAWAT	V	N	98	N	205500001	03	00 29	01-JUN-25	20-JUN-25	1,90,00
2965	CHAMPAWAT	V	N	99	N	205500001	03	00 29	01-JUN-25	20-JUN-25	96,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2966	CHAMPAWAT	V	N	66	N	205500001	13	00 08	01-JUN-25	10-JUN-25	4,93,47
2967	CHAMPAWAT	V	N	71	N	205500001	13	00 25	01-JUN-25	10-JUN-25	32,84
2968	CHAMPAWAT	V	N	73	N	205500001	13	00 22	01-JUN-25	10-JUN-25	72,52
2969	CHAMPAWAT	V	N	84	N	205500001	13	00 20	01-JUN-25	10-JUN-25	2,34,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2970	CHAMPAWAT	V	N	26	N	205500110	03	00 22	01-JUN-25	04-JUN-25	6,29,75
2971	CHAMPAWAT	V	N	29	N	205500110	03	00 22	01-JUN-25	04-JUN-25	1,38,30
2972	CHAMPAWAT	V	N	78	N	205500110	03	00 22	01-JUN-25	10-JUN-25	10,53,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	BAGESHWAR	V	N	10	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,33,93
2974	BAGESHWAR	V	N	10	N	205500109 03 00 01	01-JUN-25	30-JUN-25	24,33,00
2975	BAGESHWAR	V	N	10	N	205500001 03 00 29	01-JUN-25	09-JUN-25	68,05
2976	BAGESHWAR	V	N	10	N	205500109 03 00 03	01-JUN-25	30-JUN-25	13,38,15
2977	BAGESHWAR	V	N	11	N	205500001 04 00 01	01-JUN-25	30-JUN-25	2,15,61,30
2978	BAGESHWAR	V	N	11	N	205500001 03 00 29	01-JUN-25	09-JUN-25	2,45,99
2979	BAGESHWAR	V	N	11	N	205500001 04 00 03	01-JUN-25	30-JUN-25	1,18,58,00
2980	BAGESHWAR	V	N	11	N	205500001 04 00 06	01-JUN-25	30-JUN-25	27,75,25
2981	BAGESHWAR	V	N	12	N	205500109 05 00 06	01-JUN-25	30-JUN-25	5,87,90
2982	BAGESHWAR	V	N	12	N	205500109 05 00 01	01-JUN-25	30-JUN-25	45,65,00
2983	BAGESHWAR	V	N	12	N	205500001 03 00 29	01-JUN-25	09-JUN-25	48,00
2984	BAGESHWAR	V	N	12	N	205500109 05 00 03	01-JUN-25	30-JUN-25	25,06,90
2985	BAGESHWAR	V	N	13	N	205500109 04 00 06	01-JUN-25	30-JUN-25	16,47,75
2986	BAGESHWAR	V	N	13	N	205500109 04 00 03	01-JUN-25	30-JUN-25	58,31,65
2987	BAGESHWAR	V	N	13	N	205500109 04 00 01	01-JUN-25	30-JUN-25	1,06,03,00
2988	BAGESHWAR	V	N	13	N	205500001 03 00 29	01-JUN-25	09-JUN-25	32,34
2989	BAGESHWAR	V	N	14	N	205500101 03 00 03	01-JUN-25	30-JUN-25	31,32,25
2990	BAGESHWAR	V	N	14	N	205500109 03 00 04	01-JUN-25	10-JUN-25	7,59,33
2991	BAGESHWAR	V	N	14	N	205500101 03 00 06	01-JUN-25	30-JUN-25	14,18,60
2992	BAGESHWAR	V	N	14	N	205500101 03 00 01	01-JUN-25	30-JUN-25	56,95,00
2993	BAGESHWAR	V	N	15	N	205500109 04 00 02	01-JUN-25	10-JUN-25	50,00
2994	BAGESHWAR	V	N	15	N	205500109 03 00 03	01-JUN-25	30-JUN-25	7,01,81,65
2995	BAGESHWAR	V	N	15	N	205500109 03 00 06	01-JUN-25	30-JUN-25	1,56,34,10
2996	BAGESHWAR	V	N	15	N	205500109 03 00 01	01-JUN-25	30-JUN-25	12,73,33,23
2997	BAGESHWAR	V	N	16	N	205500109 03 00 03	01-JUN-25	30-JUN-25	2,79,60,30
2998	BAGESHWAR	V	N	16	N	205500109 03 00 04	01-JUN-25	10-JUN-25	1,18,00
2999	BAGESHWAR	V	N	16	N	205500109 03 00 01	01-JUN-25	30-JUN-25	5,05,92,62
3000	BAGESHWAR	V	N	16	N	205500109 03 00 06	01-JUN-25	30-JUN-25	65,00,68
3001	BAGESHWAR	V	N	17	N	205500109 03 00 02	01-JUN-25	10-JUN-25	4,50,00
3002	BAGESHWAR	V	N	18	N	205500109 03 00 04	01-JUN-25	10-JUN-25	1,55,61,72
3003	BAGESHWAR	V	N	19	N	205500109 03 00 23	01-JUN-25	11-JUN-25	46,96
3004	BAGESHWAR	V	N	20	N	205500109 05 00 04	01-JUN-25	11-JUN-25	5,55,35
3005	BAGESHWAR	V	N	21	N	205500109 03 00 23	01-JUN-25	11-JUN-25	40,00
3006	BAGESHWAR	V	N	22	N	205500109 03 00 23	01-JUN-25	11-JUN-25	60,00
3007	BAGESHWAR	V	N	23	N	205500109 03 00 22	01-JUN-25	12-JUN-25	3,10,33
3008	BAGESHWAR	V	N	24	N	205500109 03 00 04	01-JUN-25	12-JUN-25	27,93,79
3009	BAGESHWAR	V	N	26	N	205500109 04 00 04	01-JUN-25	13-JUN-25	34,31,89

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3010	BAGESHWAR	V	N	27	N	205500101	03	00 25	01-JUN-25	17-JUN-25	9,60
3011	BAGESHWAR	V	N	28	N	205500109	04	00 25	01-JUN-25	17-JUN-25	19,05
3012	BAGESHWAR	V	N	29	N	205500001	04	00 25	01-JUN-25	17-JUN-25	30,36
3013	BAGESHWAR	V	N	3	N	205500001	03	00 29	01-JUN-25	09-JUN-25	5,62,60
3014	BAGESHWAR	V	N	30	N	205500109	03	00 25	01-JUN-25	17-JUN-25	1,40,51
3015	BAGESHWAR	V	N	31	N	205500001	04	00 04	01-JUN-25	19-JUN-25	4,25,96
3016	BAGESHWAR	V	N	32	N	205500110	03	00 02	01-JUN-25	19-JUN-25	1,74,80,00
3017	BAGESHWAR	V	N	35	N	205500001	04	00 04	01-JUN-25	19-JUN-25	16,29,45
3018	BAGESHWAR	V	N	36	N	205500109	03	00 02	01-JUN-25	23-JUN-25	53,34
3019	BAGESHWAR	V	N	37	N	205500109	03	00 02	01-JUN-25	23-JUN-25	72,39
3020	BAGESHWAR	V	N	38	N	205500110	03	00 02	01-JUN-25	23-JUN-25	60,00
3021	BAGESHWAR	V	N	39	N	205500110	03	00 02	01-JUN-25	23-JUN-25	60,00
3022	BAGESHWAR	V	N	4	N	205500001	03	00 29	01-JUN-25	09-JUN-25	3,93,36
3023	BAGESHWAR	V	N	40	N	205500109	03	00 20	01-JUN-25	27-JUN-25	2,88,33
3024	BAGESHWAR	V	N	41	N	205500109	03	00 04	01-JUN-25	30-JUN-25	94,50
3025	BAGESHWAR	V	N	5	N	205500001	03	00 29	01-JUN-25	09-JUN-25	18,25,88
3026	BAGESHWAR	V	N	6	N	205500001	03	00 29	01-JUN-25	09-JUN-25	11,69,32
3027	BAGESHWAR	V	N	7	N	205500001	03	00 08	01-JUN-25	09-JUN-25	27,49,42
3028	BAGESHWAR	V	N	8	N	205500001	03	00 29	01-JUN-25	09-JUN-25	4,25,49
3029	BAGESHWAR	V	N	9	N	205500001	03	00 29	01-JUN-25	09-JUN-25	74,62,73

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3030	BAGESHWAR	V	N	33	N	205500001	13	00 22	01-JUN-25	19-JUN-25	11,11
3031	BAGESHWAR	V	N	34	N	205500001	13	00 08	01-JUN-25	19-JUN-25	2,24,86
3032	BAGESHWAR	V	N	9	N	205500001	13	00 03	01-JUN-25	30-JUN-25	13,10,10
3033	BAGESHWAR	V	N	9	N	205500001	13	00 01	01-JUN-25	30-JUN-25	23,82,00
3034	BAGESHWAR	V	N	9	N	205500001	13	00 06	01-JUN-25	30-JUN-25	2,54,70

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3035	BAGESHWAR	V	N	2	N	205500001	15	00 57	01-JUN-25	06-JUN-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3036	RUDRAPRAYAG	V	N	1	N	205500109	03	00 06	01-JUN-25	18-JUN-25	34,99

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-JUN-25	18-JUN-25	1,71,41
3038	RUDRAPRAYAG	V	N	1	N	205500109 03 00 04	01-JUN-25	05-JUN-25	19,54,80
3039	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-JUN-25	18-JUN-25	3,11,67
3040	RUDRAPRAYAG	V	N	10	N	205500001 03 00 29	01-JUN-25	06-JUN-25	59,34
3041	RUDRAPRAYAG	V	N	11	N	205500001 03 00 29	01-JUN-25	07-JUN-25	1,70,00
3042	RUDRAPRAYAG	V	N	12	N	205500110 03 00 02	01-JUN-25	10-JUN-25	17,20,00
3043	RUDRAPRAYAG	V	N	13	N	205500001 03 00 08	01-JUN-25	10-JUN-25	78,55,71
3044	RUDRAPRAYAG	V	N	14	N	205500110 03 00 02	01-JUN-25	10-JUN-25	4,60,00
3045	RUDRAPRAYAG	V	N	15	N	205500110 03 00 02	01-JUN-25	10-JUN-25	11,20,00
3046	RUDRAPRAYAG	V	N	16	N	205500109 03 00 25	01-JUN-25	18-JUN-25	5,44,33
3047	RUDRAPRAYAG	V	N	17	N	205500109 03 00 02	01-JUN-25	18-JUN-25	4,57,20
3048	RUDRAPRAYAG	V	N	18	N	205500001 04 00 25	01-JUN-25	18-JUN-25	6,30,01
3049	RUDRAPRAYAG	V	N	19	N	205500109 03 00 02	01-JUN-25	18-JUN-25	3,04,80
3050	RUDRAPRAYAG	V	N	2	N	205500001 03 00 29	01-JUN-25	06-JUN-25	44,70
3051	RUDRAPRAYAG	V	N	20	N	205500109 03 00 42	01-JUN-25	18-JUN-25	10,85
3052	RUDRAPRAYAG	V	N	21	N	205500109 03 00 25	01-JUN-25	18-JUN-25	6,08
3053	RUDRAPRAYAG	V	N	22	N	205500109 03 00 02	01-JUN-25	18-JUN-25	1,98,12
3054	RUDRAPRAYAG	V	N	23	N	205500109 03 00 42	01-JUN-25	18-JUN-25	62,87
3055	RUDRAPRAYAG	V	N	24	N	205500001 03 00 27	01-JUN-25	18-JUN-25	14,58
3056	RUDRAPRAYAG	V	N	25	N	205500109 03 00 02	01-JUN-25	18-JUN-25	3,73,38
3057	RUDRAPRAYAG	V	N	26	N	205500109 03 00 02	01-JUN-25	18-JUN-25	6,85,80
3058	RUDRAPRAYAG	V	N	27	N	205500109 04 00 04	01-JUN-25	23-JUN-25	3,01,55
3059	RUDRAPRAYAG	V	N	29	N	205500110 03 00 02	01-JUN-25	23-JUN-25	11,80,00
3060	RUDRAPRAYAG	V	N	3	N	205500001 03 00 29	01-JUN-25	06-JUN-25	5,26,67
3061	RUDRAPRAYAG	V	N	30	N	205500109 04 00 04	01-JUN-25	23-JUN-25	2,94,75
3062	RUDRAPRAYAG	V	N	31	N	205500001 03 00 29	01-JUN-25	24-JUN-25	4,34,26
3063	RUDRAPRAYAG	V	N	32	N	205500001 03 00 29	01-JUN-25	24-JUN-25	8,86,72
3064	RUDRAPRAYAG	V	N	33	N	205500001 03 00 29	01-JUN-25	24-JUN-25	1,51,79
3065	RUDRAPRAYAG	V	N	34	N	205500109 03 00 22	01-JUN-25	24-JUN-25	50,00
3066	RUDRAPRAYAG	V	N	35	N	205500109 03 00 22	01-JUN-25	24-JUN-25	1,20,00
3067	RUDRAPRAYAG	V	N	36	N	205500109 03 00 20	01-JUN-25	24-JUN-25	95,00
3068	RUDRAPRAYAG	V	N	37	N	205500001 03 00 29	01-JUN-25	24-JUN-25	2,48,27
3069	RUDRAPRAYAG	V	N	38	N	205500109 03 00 20	01-JUN-25	24-JUN-25	97,23
3070	RUDRAPRAYAG	V	N	39	N	205500001 03 00 29	01-JUN-25	24-JUN-25	26,81
3071	RUDRAPRAYAG	V	N	4	N	205500001 03 00 29	01-JUN-25	06-JUN-25	7,50
3072	RUDRAPRAYAG	V	N	40	N	205500109 03 00 42	01-JUN-25	24-JUN-25	1,68,00
3073	RUDRAPRAYAG	V	N	42	N	205500001 03 00 29	01-JUN-25	27-JUN-25	22,40,00

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	RUDRAPRAYAG	V	N	43	N	205500109 03 00 20	01-JUN-25	27-JUN-25	10,00
3075	RUDRAPRAYAG	V	N	44	N	205500109 03 00 41	01-JUN-25	27-JUN-25	12,50
3076	RUDRAPRAYAG	V	N	45	N	205500109 03 00 42	01-JUN-25	27-JUN-25	1,34,40
3077	RUDRAPRAYAG	V	N	46	N	205500001 03 00 29	01-JUN-25	27-JUN-25	1,37,80
3078	RUDRAPRAYAG	V	N	47	N	205500001 04 00 04	01-JUN-25	27-JUN-25	8,55,35
3079	RUDRAPRAYAG	V	N	48	N	205500001 03 00 29	01-JUN-25	27-JUN-25	4,13,30
3080	RUDRAPRAYAG	V	N	49	N	205500001 03 00 29	01-JUN-25	27-JUN-25	3,03,96
3081	RUDRAPRAYAG	V	N	5	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,75,61
3082	RUDRAPRAYAG	V	N	50	N	205500001 03 00 29	01-JUN-25	27-JUN-25	91,00
3083	RUDRAPRAYAG	V	N	51	N	205500001 03 00 29	01-JUN-25	27-JUN-25	9,20
3084	RUDRAPRAYAG	V	N	52	N	205500109 03 00 22	01-JUN-25	27-JUN-25	2,49,00
3085	RUDRAPRAYAG	V	N	53	N	205500001 03 00 29	01-JUN-25	27-JUN-25	92,54
3086	RUDRAPRAYAG	V	N	54	N	205500109 03 00 22	01-JUN-25	27-JUN-25	85,00
3087	RUDRAPRAYAG	V	N	55	N	205500109 03 00 42	01-JUN-25	27-JUN-25	18,00
3088	RUDRAPRAYAG	V	N	56	N	205500109 03 00 20	01-JUN-25	27-JUN-25	1,81,09
3089	RUDRAPRAYAG	V	N	57	N	205500109 03 00 42	01-JUN-25	27-JUN-25	6,30
3090	RUDRAPRAYAG	V	N	58	N	205500109 03 00 42	01-JUN-25	27-JUN-25	2,32,00
3091	RUDRAPRAYAG	V	N	59	N	205500109 03 00 04	01-JUN-25	30-JUN-25	40,30
3092	RUDRAPRAYAG	V	N	6	N	205500001 03 00 29	01-JUN-25	06-JUN-25	22,91,20
3093	RUDRAPRAYAG	V	N	61	N	205500109 03 00 04	01-JUN-25	30-JUN-25	2,25,70
3094	RUDRAPRAYAG	V	N	62	N	205500109 03 00 04	01-JUN-25	30-JUN-25	7,80,20
3095	RUDRAPRAYAG	V	N	63	N	205500001 03 00 29	01-JUN-25	30-JUN-25	6,03,28
3096	RUDRAPRAYAG	V	N	64	N	205500109 03 00 04	01-JUN-25	30-JUN-25	1,77,50
3097	RUDRAPRAYAG	V	N	65	N	205500001 03 00 29	01-JUN-25	30-JUN-25	4,56,50
3098	RUDRAPRAYAG	V	N	66	N	205500109 03 00 04	01-JUN-25	30-JUN-25	3,99,45
3099	RUDRAPRAYAG	V	N	67	N	205500109 03 00 04	01-JUN-25	30-JUN-25	2,62,20
3100	RUDRAPRAYAG	V	N	68	N	205500109 03 00 04	01-JUN-25	30-JUN-25	6,03,47
3101	RUDRAPRAYAG	V	N	69	N	205500109 03 00 04	01-JUN-25	30-JUN-25	3,60,85
3102	RUDRAPRAYAG	V	N	7	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,52,30
3103	RUDRAPRAYAG	V	N	70	N	205500109 03 00 04	01-JUN-25	30-JUN-25	7,17,55
3104	RUDRAPRAYAG	V	N	71	N	205500109 03 00 04	01-JUN-25	30-JUN-25	9,24,66
3105	RUDRAPRAYAG	V	N	8	N	205500109 03 00 04	01-JUN-25	06-JUN-25	5,18,29
3106	RUDRAPRAYAG	V	N	9	N	205500001 03 00 29	01-JUN-25	06-JUN-25	6,30,93

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	RUDRAPRAYAG	V	N	10	N	205500001 13 00 01	01-JUN-25	30-JUN-25	17,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	RUDRAPRAYAG	V	N	10	N	205500001 13 00 03	01-JUN-25	30-JUN-25	9,41,60
3109	RUDRAPRAYAG	V	N	10	N	205500001 13 00 06	01-JUN-25	30-JUN-25	1,87,80
3110	RUDRAPRAYAG	V	N	41	N	205500001 13 00 02	01-JUN-25	27-JUN-25	1,00,00
3111	RUDRAPRAYAG	V	N	60	N	205500001 13 00 08	01-JUN-25	30-JUN-25	10,90,68

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Total: 1837715523

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-JUN-25	04-JUN-25	8,06,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 27	01-JUN-25	03-JUN-25	3,79,20
3	SECRETRIAT	V	N	10	N	205100103 03 00 27	01-JUN-25	06-JUN-25	13,30,00
4	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-JUN-25	07-JUN-25	7,91,84
5	SECRETRIAT	V	N	12	N	205100103 03 00 29	01-JUN-25	07-JUN-25	45,00
6	SECRETRIAT	V	N	13	N	205100103 03 00 21	01-JUN-25	07-JUN-25	2,17,00
7	SECRETRIAT	V	N	14	N	205100103 03 00 30	01-JUN-25	07-JUN-25	64,64
8	SECRETRIAT	V	N	15	N	205100103 03 00 29	01-JUN-25	07-JUN-25	2,94,00
9	SECRETRIAT	V	N	16	N	205100103 03 00 29	01-JUN-25	07-JUN-25	4,68,07
10	SECRETRIAT	V	N	17	N	205100103 03 00 29	01-JUN-25	07-JUN-25	2,49,80
11	SECRETRIAT	V	N	18	N	205100103 03 00 30	01-JUN-25	07-JUN-25	1,38,08
12	SECRETRIAT	V	N	19	N	205100103 03 00 27	01-JUN-25	18-JUN-25	6,57,16,80
13	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-JUN-25	03-JUN-25	2,60,00
14	SECRETRIAT	V	N	3	N	205100103 03 00 27	01-JUN-25	03-JUN-25	15,00,00
15	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-JUN-25	03-JUN-25	2,01,50
16	SECRETRIAT	V	N	5	N	205100103 03 00 27	01-JUN-25	03-JUN-25	22,24,80
17	SECRETRIAT	V	N	6	N	205100103 03 00 27	01-JUN-25	04-JUN-25	30,30,00
18	SECRETRIAT	V	N	7	N	205100103 03 00 02	01-JUN-25	04-JUN-25	3,10,00
19	SECRETRIAT	V	N	8	N	205100103 03 00 08	01-JUN-25	05-JUN-25	35,39,10
20	SECRETRIAT	V	N	9	N	205100103 03 00 27	01-JUN-25	06-JUN-25	20,30,50

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HARIDWAR	C	N	1	N	205100102 03 00 26	01-JUN-25	03-JUN-25	1,14,85
22	HARIDWAR	C	N	1	N	205100102 03 00 03	01-JUN-25	09-JUN-25	4,04,47
23	HARIDWAR	C	N	1	N	205100102 03 00 01	01-JUN-25	09-JUN-25	9,38,97
24	HARIDWAR	C	N	10	N	205100102 03 00 26	01-JUN-25	09-JUN-25	1,69,63
25	HARIDWAR	C	N	11	N	205100102 03 00 22	01-JUN-25	09-JUN-25	5,80,72
26	HARIDWAR	C	N	12	N	205100102 03 00 26	01-JUN-25	09-JUN-25	5,60,50
27	HARIDWAR	C	N	13	N	205100102 03 00 04	01-JUN-25	09-JUN-25	7,27,38
28	HARIDWAR	C	N	14	N	205100102 03 00 27	01-JUN-25	09-JUN-25	12,00
29	HARIDWAR	C	N	15	N	205100102 03 00 22	01-JUN-25	09-JUN-25	1,23,12
30	HARIDWAR	C	N	16	N	205100102 03 00 22	01-JUN-25	09-JUN-25	1,01,10
31	HARIDWAR	C	N	17	N	205100102 03 00 27	01-JUN-25	19-JUN-25	50,76,80
32	HARIDWAR	C	N	18	N	205100102 03 00 08	01-JUN-25	20-JUN-25	55,66,73
33	HARIDWAR	C	N	19	N	205100102 03 00 27	01-JUN-25	24-JUN-25	23,55,09,90
34	HARIDWAR	C	N	2	N	205100102 03 00 06	01-JUN-25	09-JUN-25	12,93

Voucher Details

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	2	N	205100102 03 00 22	01-JUN-25	03-JUN-25	1,45,17
36	HARIDWAR	C	N	2	N	205100102 03 00 01	01-JUN-25	09-JUN-25	10,90,13
37	HARIDWAR	C	N	2	N	205100102 03 00 03	01-JUN-25	09-JUN-25	4,81,40
38	HARIDWAR	C	N	20	N	205100102 03 00 29	01-JUN-25	24-JUN-25	4,12,70
39	HARIDWAR	C	N	21	N	205100102 03 00 29	01-JUN-25	24-JUN-25	90,00
40	HARIDWAR	C	N	22	N	205100102 03 00 27	01-JUN-25	24-JUN-25	32,59,20
41	HARIDWAR	C	N	23	N	205100102 03 00 29	01-JUN-25	24-JUN-25	6,66,75
42	HARIDWAR	C	N	24	N	205100102 03 00 25	01-JUN-25	24-JUN-25	72,76
43	HARIDWAR	C	N	25	N	205100102 03 00 29	01-JUN-25	24-JUN-25	16,50,80
44	HARIDWAR	C	N	26	N	205100102 03 00 29	01-JUN-25	24-JUN-25	4,18,60
45	HARIDWAR	C	N	27	N	205100102 03 00 29	01-JUN-25	24-JUN-25	4,50,68
46	HARIDWAR	C	N	28	N	205100102 03 00 04	01-JUN-25	26-JUN-25	5,71,87
47	HARIDWAR	C	N	29	N	205100102 03 00 27	01-JUN-25	26-JUN-25	11,06,00
48	HARIDWAR	C	N	3	N	205100102 03 00 06	01-JUN-25	18-JUN-25	6,18,41
49	HARIDWAR	C	N	3	N	205100102 03 00 29	01-JUN-25	03-JUN-25	1,74,76
50	HARIDWAR	C	N	3	N	205100102 03 00 01	01-JUN-25	18-JUN-25	31,60,16
51	HARIDWAR	C	N	3	N	205100102 03 00 03	01-JUN-25	18-JUN-25	17,60,87
52	HARIDWAR	C	N	30	N	205100102 03 00 27	01-JUN-25	26-JUN-25	43,56,00
53	HARIDWAR	C	N	31	N	205100102 03 00 22	01-JUN-25	26-JUN-25	5,25,66
54	HARIDWAR	C	N	32	N	205100102 03 00 27	01-JUN-25	26-JUN-25	16,74,50
55	HARIDWAR	C	N	33	N	205100102 03 00 25	01-JUN-25	26-JUN-25	34,77,79
56	HARIDWAR	C	N	34	N	205100102 03 00 26	01-JUN-25	26-JUN-25	29,92,40
57	HARIDWAR	C	N	35	N	205100102 03 00 29	01-JUN-25	26-JUN-25	5,58,95
58	HARIDWAR	C	N	36	N	205100102 03 00 27	01-JUN-25	26-JUN-25	13,48,37
59	HARIDWAR	C	N	37	N	205100102 03 00 25	01-JUN-25	26-JUN-25	1,21,84
60	HARIDWAR	C	N	4	N	205100102 03 00 26	01-JUN-25	03-JUN-25	1,99,75
61	HARIDWAR	C	N	5	N	205100102 03 00 11	01-JUN-25	03-JUN-25	2,19,50
62	HARIDWAR	C	N	7	N	205100102 03 00 29	01-JUN-25	06-JUN-25	2,22,79
63	HARIDWAR	C	N	8	N	205100102 03 00 21	01-JUN-25	06-JUN-25	12,98,50
64	HARIDWAR	C	N	9	N	205100102 03 00 22	01-JUN-25	06-JUN-25	2,86,74

Count: 64

Total: 36690848

Voucher Details

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JUN-25	10-JUN-25	1,38,96,39
2	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JUN-25	10-JUN-25	25,21,90
3	DEHRADUN	V	N	1	N	203900001 04 00 29	01-JUN-25	05-JUN-25	5,76,29
4	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JUN-25	10-JUN-25	2,20,73,00
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JUN-25	10-JUN-25	57,48,48
6	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JUN-25	10-JUN-25	92,50,00
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JUN-25	10-JUN-25	10,73,00
8	DEHRADUN	V	N	2	N	203900001 04 00 29	01-JUN-25	05-JUN-25	5,30,78
9	DEHRADUN	V	N	3	N	203900001 04 00 29	01-JUN-25	05-JUN-25	5,03,71
10	DEHRADUN	V	N	4	N	203900001 04 00 25	01-JUN-25	05-JUN-25	3,92,12
11	DEHRADUN	V	N	5	N	203900001 04 00 08	01-JUN-25	06-JUN-25	2,03,50
12	DEHRADUN	V	N	6	N	203900001 04 00 08	01-JUN-25	12-JUN-25	7,58,28
13	DEHRADUN	V	N	7	N	203900001 04 00 20	01-JUN-25	24-JUN-25	54,30
14	DEHRADUN	V	N	8	N	203900001 04 00 22	01-JUN-25	24-JUN-25	30,00
15	DEHRADUN	V	N	9	N	203900001 04 00 27	01-JUN-25	24-JUN-25	1,11,50

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-JUN-25	23-JUN-25	4,02,60
17	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-JUN-25	23-JUN-25	6,00
18	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-JUN-25	02-JUN-25	24,88,76
19	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-JUN-25	23-JUN-25	7,32,00
20	SECRETRIAT	V	N	10	N	203900001 03 00 24	01-JUN-25	06-JUN-25	2,29,97
21	SECRETRIAT	V	N	11	N	203900001 03 00 08	01-JUN-25	06-JUN-25	26,45,50
22	SECRETRIAT	V	N	12	N	203900001 03 00 27	01-JUN-25	10-JUN-25	80,00
23	SECRETRIAT	V	N	13	N	203900001 03 00 04	01-JUN-25	13-JUN-25	36,60
24	SECRETRIAT	V	N	14	N	203900001 03 00 27	01-JUN-25	17-JUN-25	10,00,00
25	SECRETRIAT	V	N	15	N	203900001 03 00 20	01-JUN-25	23-JUN-25	4,96,40
26	SECRETRIAT	V	N	16	N	203900001 03 00 22	01-JUN-25	23-JUN-25	2,09,38
27	SECRETRIAT	V	N	17	N	203900001 03 00 22	01-JUN-25	23-JUN-25	1,10,00
28	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-JUN-25	23-JUN-25	2,82,66
29	SECRETRIAT	V	N	19	N	203900001 03 00 22	01-JUN-25	23-JUN-25	2,18,29
30	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JUN-25	23-JUN-25	4,31,88
31	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JUN-25	23-JUN-25	7,32,00
32	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-JUN-25	03-JUN-25	16,92,48
33	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-JUN-25	23-JUN-25	73,50
34	SECRETRIAT	V	N	20	N	203900001 03 00 29	01-JUN-25	24-JUN-25	4,90,99

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	21	N	203900001 03 00 27	01-JUN-25	24-JUN-25	30,84,52
36	SECRETRIAT	V	N	22	N	203900001 03 00 29	01-JUN-25	24-JUN-25	5,63,16
37	SECRETRIAT	V	N	23	N	203900001 03 00 29	01-JUN-25	24-JUN-25	4,02,97
38	SECRETRIAT	V	N	24	N	203900001 03 00 22	01-JUN-25	24-JUN-25	4,99,80
39	SECRETRIAT	V	N	25	N	203900001 03 00 26	01-JUN-25	24-JUN-25	2,49,99
40	SECRETRIAT	V	N	26	N	203900001 03 00 25	01-JUN-25	24-JUN-25	2,36,00
41	SECRETRIAT	V	N	27	N	203900001 03 00 25	01-JUN-25	26-JUN-25	37,33
42	SECRETRIAT	V	N	28	N	203900001 03 00 25	01-JUN-25	26-JUN-25	4,28,01
43	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-JUN-25	23-JUN-25	6,00
44	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-JUN-25	23-JUN-25	4,02,60
45	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-JUN-25	03-JUN-25	7,49,68
46	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-JUN-25	23-JUN-25	7,32,00
47	SECRETRIAT	V	N	4	N	203900001 03 00 29	01-JUN-25	03-JUN-25	19,34,85
48	SECRETRIAT	V	N	5	N	203900001 03 00 06	01-JUN-25	30-JUN-25	23,58,70
49	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-JUN-25	06-JUN-25	9,89,95
50	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-JUN-25	30-JUN-25	2,24,55,00
51	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-JUN-25	30-JUN-25	1,23,50,25
52	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-JUN-25	06-JUN-25	4,07,00
53	SECRETRIAT	V	N	7	N	203900001 03 00 24	01-JUN-25	06-JUN-25	26,99
54	SECRETRIAT	V	N	8	N	203900001 03 00 24	01-JUN-25	06-JUN-25	95,56
55	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-JUN-25	06-JUN-25	6,10,50

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	1	N	203900001 04 00 08	01-JUN-25	16-JUN-25	1,58,00
57	NAINITAL	V	N	10	N	203900001 04 00 23	01-JUN-25	19-JUN-25	2,80,00
58	NAINITAL	V	N	2	N	203900001 04 00 29	01-JUN-25	17-JUN-25	3,72,34
59	NAINITAL	V	N	3	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,03,50
60	NAINITAL	V	N	4	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,03,50
61	NAINITAL	V	N	5	N	203900001 04 00 08	01-JUN-25	18-JUN-25	1,97,00
62	NAINITAL	V	N	6	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,03,50
63	NAINITAL	V	N	7	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,03,50
64	NAINITAL	V	N	8	N	203900001 04 00 22	01-JUN-25	19-JUN-25	1,85,03
65	NAINITAL	V	N	9	N	203900001 04 00 26	01-JUN-25	19-JUN-25	8,80

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	203900001 04 00 03	01-JUN-25	30-JUN-25	37,49,90
67	ALMORA	V	N	2	N	203900001 04 00 06	01-JUN-25	30-JUN-25	6,49,50
68	ALMORA	V	N	2	N	203900001 04 00 01	01-JUN-25	30-JUN-25	68,18,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JUN-25	30-JUN-25	4,42,20
70	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JUN-25	30-JUN-25	49,07,00
71	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JUN-25	30-JUN-25	30,81,21

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	1	N	203900001 04 00 29	01-JUN-25	02-JUN-25	3,18,00
73	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUN-25	02-JUN-25	2,92,60
74	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUN-25	02-JUN-25	5,32,00
75	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUN-25	02-JUN-25	56,30
76	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JUN-25	02-JUN-25	22,94,00
77	CHAMOLI	V	N	2	N	203900001 04 00 06	01-JUN-25	02-JUN-25	2,63,00
78	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JUN-25	02-JUN-25	3,18,00
79	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JUN-25	02-JUN-25	14,18,82
80	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JUN-25	03-JUN-25	5,64,60
81	CHAMOLI	V	N	3	N	203900001 04 00 06	01-JUN-25	03-JUN-25	40,10
82	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JUN-25	03-JUN-25	9,00,00
83	CHAMOLI	V	N	3	N	203900001 04 00 29	01-JUN-25	02-JUN-25	3,18,00
84	CHAMOLI	V	N	4	N	203900001 04 00 03	01-JUN-25	03-JUN-25	2,80,84
85	CHAMOLI	V	N	4	N	203900001 04 00 01	01-JUN-25	03-JUN-25	4,76,00
86	CHAMOLI	V	N	4	N	203900001 04 00 29	01-JUN-25	02-JUN-25	3,18,00
87	CHAMOLI	V	N	4	N	203900001 04 00 06	01-JUN-25	03-JUN-25	36,20
88	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUN-25	03-JUN-25	3,18,00
89	CHAMOLI	V	N	6	N	203900001 04 00 29	01-JUN-25	03-JUN-25	3,18,00

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	1	N	203900001 04 00 29	01-JUN-25	02-JUN-25	6,36,00
91	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUN-25	02-JUN-25	5,85,20
92	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUN-25	02-JUN-25	10,64,00

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DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUN-25	02-JUN-25	1,12,60
94	CHAMOLI	V	N	2	N	203900001 04 00 06	01-JUN-25	02-JUN-25	5,26,00
95	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JUN-25	02-JUN-25	28,37,64
96	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JUN-25	02-JUN-25	6,36,00
97	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JUN-25	02-JUN-25	45,88,00
98	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JUN-25	03-JUN-25	11,29,20
99	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JUN-25	03-JUN-25	18,00,00
100	CHAMOLI	V	N	3	N	203900001 04 00 06	01-JUN-25	03-JUN-25	80,20
101	CHAMOLI	V	N	3	N	203900001 04 00 29	01-JUN-25	02-JUN-25	6,36,00
102	CHAMOLI	V	N	4	N	203900001 04 00 29	01-JUN-25	02-JUN-25	6,36,00
103	CHAMOLI	V	N	4	N	203900001 04 00 01	01-JUN-25	03-JUN-25	9,52,00
104	CHAMOLI	V	N	4	N	203900001 04 00 03	01-JUN-25	03-JUN-25	5,61,68
105	CHAMOLI	V	N	4	N	203900001 04 00 06	01-JUN-25	03-JUN-25	72,40
106	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JUN-25	03-JUN-25	6,36,00
107	CHAMOLI	V	N	6	N	203900001 04 00 29	01-JUN-25	03-JUN-25	6,36,00

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUN-25	26-JUN-25	2,05,80
109	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUN-25	26-JUN-25	1,06,67
110	UTTARKASHI	V	N	1	N	203900001 04 00 20	01-JUN-25	23-JUN-25	56,79
111	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUN-25	26-JUN-25	62,30
112	UTTARKASHI	V	N	2	N	203900001 04 00 22	01-JUN-25	23-JUN-25	20,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUN-25	03-JUN-25	8,01,30
114	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUN-25	03-JUN-25	80,38,00
115	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-JUN-25	18-JUN-25	4,97,20
116	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUN-25	03-JUN-25	50,54,18
117	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,01,50
118	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-JUN-25	18-JUN-25	2,01,50
119	PAURI GARHWAL	V	N	4	N	203900001 04 00 22	01-JUN-25	25-JUN-25	50,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUN-25	27-JUN-25	3,20,83
121	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUN-25	27-JUN-25	11,20,86
122	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUN-25	27-JUN-25	33,76,91
123	TEHRI GARHWAL	V	N	1	N	203900001 04 00 22	01-JUN-25	27-JUN-25	14,91
124	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-JUN-25	27-JUN-25	26,40
125	TEHRI GARHWAL	V	N	2	N	203900001 04 00 24	01-JUN-25	27-JUN-25	4,60,64
126	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-JUN-25	27-JUN-25	10,20
127	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-JUN-25	27-JUN-25	48,00
128	TEHRI GARHWAL	V	N	3	N	203900001 04 00 25	01-JUN-25	30-JUN-25	35,37
129	TEHRI GARHWAL	V	N	4	N	203900001 04 00 27	01-JUN-25	30-JUN-25	30,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JUN-25	04-JUN-25	6,22,00
131	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JUN-25	04-JUN-25	41,00
132	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 27	01-JUN-25	06-JUN-25	91,80
133	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JUN-25	04-JUN-25	3,79,42
134	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-JUN-25	04-JUN-25	3,42,10
135	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-JUN-25	04-JUN-25	41,00
136	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-JUN-25	04-JUN-25	6,22,00
137	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-JUN-25	06-JUN-25	9,75,00
138	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-JUN-25	06-JUN-25	32,50
139	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 25	01-JUN-25	19-JUN-25	11,34
140	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 08	01-JUN-25	19-JUN-25	10,06,94

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMPAWAT	V	N	1	N	203900001 04 00 22	01-JUN-25	05-JUN-25	29,02
142	CHAMPAWAT	V	N	10	N	203900001 04 00 29	01-JUN-25	05-JUN-25	2,40,95
143	CHAMPAWAT	V	N	11	N	203900001 04 00 24	01-JUN-25	05-JUN-25	1,18,42
144	CHAMPAWAT	V	N	12	N	203900001 04 00 26	01-JUN-25	26-JUN-25	8,30,00
145	CHAMPAWAT	V	N	13	N	203900001 04 00 24	01-JUN-25	26-JUN-25	43,41

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMPAWAT	V	N	14	N	203900001 04 00 24	01-JUN-25	26-JUN-25	2,14,10
147	CHAMPAWAT	V	N	15	N	203900001 04 00 29	01-JUN-25	26-JUN-25	1,59,13
148	CHAMPAWAT	V	N	16	N	203900001 04 00 20	01-JUN-25	26-JUN-25	1,06,55
149	CHAMPAWAT	V	N	17	N	203900001 04 00 22	01-JUN-25	26-JUN-25	1,61,75
150	CHAMPAWAT	V	N	18	N	203900001 04 00 20	01-JUN-25	26-JUN-25	1,71,00
151	CHAMPAWAT	V	N	19	N	203900001 04 00 26	01-JUN-25	26-JUN-25	19,50
152	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-JUN-25	30-JUN-25	37,51,00
153	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-JUN-25	30-JUN-25	20,63,05
154	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-JUN-25	30-JUN-25	3,97,10
155	CHAMPAWAT	V	N	2	N	203900001 04 00 29	01-JUN-25	05-JUN-25	1,24,94
156	CHAMPAWAT	V	N	21	N	203900001 04 00 24	01-JUN-25	26-JUN-25	39,65
157	CHAMPAWAT	V	N	22	N	203900001 04 00 24	01-JUN-25	26-JUN-25	1,44,62
158	CHAMPAWAT	V	N	23	N	203900001 04 00 21	01-JUN-25	30-JUN-25	2,45,00
159	CHAMPAWAT	V	N	3	N	203900001 04 00 22	01-JUN-25	05-JUN-25	48,07
160	CHAMPAWAT	V	N	4	N	203900001 04 00 08	01-JUN-25	05-JUN-25	1,95,00
161	CHAMPAWAT	V	N	5	N	203900001 04 00 29	01-JUN-25	05-JUN-25	1,82,05
162	CHAMPAWAT	V	N	6	N	203900001 04 00 22	01-JUN-25	05-JUN-25	60,99
163	CHAMPAWAT	V	N	7	N	203900001 04 00 20	01-JUN-25	05-JUN-25	1,11,16
164	CHAMPAWAT	V	N	8	N	203900001 04 00 24	01-JUN-25	05-JUN-25	90,55
165	CHAMPAWAT	V	N	9	N	203900001 04 00 29	01-JUN-25	05-JUN-25	1,73,26

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JUN-25	11-JUN-25	2,88,60
167	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JUN-25	11-JUN-25	21,41,37
168	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JUN-25	11-JUN-25	33,99,00
169	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-JUN-25	30-JUN-25	2,88,60
170	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-JUN-25	30-JUN-25	33,99,00
171	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-JUN-25	30-JUN-25	18,69,45

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	RUDRAPRAYAG	V	N	1	N	203900001 04 00 29	01-JUN-25	03-JUN-25	1,51,60
173	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-JUN-25	30-JUN-25	19,54,70
174	RUDRAPRAYAG	V	N	2	N	203900001 04 00 20	01-JUN-25	03-JUN-25	27,00
175	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-JUN-25	30-JUN-25	35,54,00
176	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-JUN-25	30-JUN-25	3,26,30

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DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-JUN-25	03-JUN-25	2,56,93
178	RUDRAPRAYAG	V	N	4	N	203900001 04 00 20	01-JUN-25	03-JUN-25	30,00
179	RUDRAPRAYAG	V	N	5	N	203900001 04 00 29	01-JUN-25	03-JUN-25	2,27,40
180	RUDRAPRAYAG	V	N	6	N	203900001 04 00 08	01-JUN-25	03-JUN-25	1,95,00
181	RUDRAPRAYAG	V	N	7	N	203900001 04 00 22	01-JUN-25	03-JUN-25	15,00
182	RUDRAPRAYAG	V	N	8	N	203900001 04 00 22	01-JUN-25	03-JUN-25	55,00

Count: 182

Total: 22035716

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980800 17 00 53	01-JUN-25	06-JUN-25	5,99,40,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	3	N	405980800 17 00 53	01-JUN-25	25-JUN-25	24,40,50,00

Count: 2

Total: 30399000

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200 02 08 69	01-JUN-25	24-JUN-25	1,28,44,20,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	360400200 02 05 69	01-JUN-25	10-JUN-25	8,32,50,00,00
3	SECRETRIAT	V	N	2	N	360400200 02 07 69	01-JUN-25	10-JUN-25	7,80,00,00,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	1	N	360400200 02 08 69	01-JUN-25	17-JUN-25	1,12,08,70,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	360400200 02 08 69	01-JUN-25	16-JUN-25	2,33,76,50,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	1	N	360400200 02 08 69	01-JUN-25	13-JUN-25	1,79,70,10,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NARENDRA NAGAR	V	N	1	N	360400200 02 08 69	01-JUN-25	11-JUN-25	1,99,86,50,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	360400200 02 08 69	01-JUN-25	25-JUN-25	1,51,97,40,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	360400200 02 08 69	01-JUN-25	19-JUN-25	1,16,49,20,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	1	N	360400200 02 08 69	01-JUN-25	20-JUN-25	2,12,03,70,00

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	1	N	360400200 02 08 69	01-JUN-25	23-JUN-25	2,21,38,30,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	360400200 02 08 69	01-JUN-25	24-JUN-25	1,85,18,70,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMPAWAT	V	N	1	N	360400200 02 08 69	01-JUN-25	18-JUN-25	71,86,30,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	BAGESHWAR	V	N	1	N	360400200 02 08 69	01-JUN-25	19-JUN-25	1,01,93,40,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	RUDRAPRAYAG	V	N	1	N	360400200 02 08 69	01-JUN-25	25-JUN-25	85,27,00,00

Count: 15

Total: 3612500000

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 08	01-JUN-25	09-JUN-25	2,01,50
2	HALDWANI	V	N	11	N	347500200 02 00 23	01-JUN-25	18-JUN-25	1,75,73
3	HALDWANI	V	N	12	N	347500200 02 00 25	01-JUN-25	24-JUN-25	45,71
4	HALDWANI	V	N	14	N	347500200 02 00 22	01-JUN-25	26-JUN-25	47,00
5	HALDWANI	V	N	15	N	347500200 02 00 25	01-JUN-25	25-JUN-25	82,37
6	HALDWANI	V	N	2	N	347500200 02 00 29	01-JUN-25	09-JUN-25	2,60,00
7	HALDWANI	V	N	7	N	347500200 02 00 03	01-JUN-25	30-JUN-25	8,62,40
8	HALDWANI	V	N	7	N	347500200 02 00 06	01-JUN-25	30-JUN-25	1,41,30
9	HALDWANI	V	N	7	N	347500200 02 00 01	01-JUN-25	30-JUN-25	15,68,00
10	HALDWANI	V	N	7	N	347500200 02 00 29	01-JUN-25	16-JUN-25	20,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	347500200 02 00 22	01-JUN-25	06-JUN-25	3,00
12	SECRETRIAT	V	N	10	N	347500200 02 00 22	01-JUN-25	30-JUN-25	68,97
13	SECRETRIAT	V	N	11	N	347500200 02 00 26	01-JUN-25	30-JUN-25	20,00
14	SECRETRIAT	V	N	12	N	347500200 02 00 22	01-JUN-25	30-JUN-25	1,01,77
15	SECRETRIAT	V	N	2	N	347500200 02 00 22	01-JUN-25	07-JUN-25	19,04
16	SECRETRIAT	V	N	3	N	347500200 02 00 22	01-JUN-25	07-JUN-25	1,00
17	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-JUN-25	18-JUN-25	2,85,62
18	SECRETRIAT	V	N	5	N	347500200 02 00 08	01-JUN-25	18-JUN-25	2,73,53
19	SECRETRIAT	V	N	6	N	347500200 02 00 08	01-JUN-25	23-JUN-25	12,21,00
20	SECRETRIAT	V	N	7	N	347500200 02 00 29	01-JUN-25	24-JUN-25	1,50,37
21	SECRETRIAT	V	N	8	N	347500200 02 00 02	01-JUN-25	24-JUN-25	50,00
22	SECRETRIAT	V	N	9	N	347500200 02 00 22	01-JUN-25	24-JUN-25	8,96

Count: 22

Total: 560727

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JUN-25	04-JUN-25	6,10,50
2	DEHRADUN	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	54,60,00
3	DEHRADUN	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	6,80,20
4	DEHRADUN	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	30,03,00
5	DEHRADUN	V	N	2	N	345402112 03 00 22	01-JUN-25	04-JUN-25	45,00
6	DEHRADUN	V	N	3	N	345402800 05 00 08	01-JUN-25	04-JUN-25	5,00,00
7	DEHRADUN	V	N	4	N	345402112 03 00 29	01-JUN-25	05-JUN-25	20,00
8	DEHRADUN	V	N	5	N	345402112 03 00 02	01-JUN-25	05-JUN-25	13,00
9	DEHRADUN	V	N	6	N	345402112 03 00 22	01-JUN-25	06-JUN-25	45,40
10	DEHRADUN	V	N	7	N	345402112 03 00 29	01-JUN-25	10-JUN-25	3,20,11

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	345402112 03 00 04	01-JUN-25	04-JUN-25	40,40
12	HALDWANI	V	N	10	N	345402112 03 00 22	01-JUN-25	04-JUN-25	13,50
13	HALDWANI	V	N	11	N	345402112 03 00 22	01-JUN-25	04-JUN-25	11,00
14	HALDWANI	V	N	12	N	345402112 03 00 25	01-JUN-25	10-JUN-25	15,15
15	HALDWANI	V	N	13	N	345402112 03 00 29	01-JUN-25	11-JUN-25	8,00
16	HALDWANI	V	N	14	N	345402112 03 00 25	01-JUN-25	16-JUN-25	49,30
17	HALDWANI	V	N	2	N	345402112 03 00 22	01-JUN-25	04-JUN-25	30,00
18	HALDWANI	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	52,22,00
19	HALDWANI	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	5,05,80
20	HALDWANI	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	28,72,10
21	HALDWANI	V	N	3	N	345402112 03 00 04	01-JUN-25	04-JUN-25	22,50
22	HALDWANI	V	N	4	N	345402112 03 00 04	01-JUN-25	04-JUN-25	51,75
23	HALDWANI	V	N	5	N	345402112 03 00 04	01-JUN-25	04-JUN-25	15,00
24	HALDWANI	V	N	6	N	345402112 03 00 22	01-JUN-25	04-JUN-25	15,00
25	HALDWANI	V	N	7	N	345402112 03 00 23	01-JUN-25	04-JUN-25	35,74
26	HALDWANI	V	N	8	N	345402112 03 00 29	01-JUN-25	04-JUN-25	22,55
27	HALDWANI	V	N	9	N	345402112 03 00 04	01-JUN-25	04-JUN-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-JUN-25	04-JUN-25	6,20,00
29	SECRETRIAT	V	N	1	N	345402112 04 00 08	01-JUN-25	03-JUN-25	1,20,00
30	SECRETRIAT	V	N	10	N	345402112 03 00 29	01-JUN-25	05-JUN-25	4,76,71
31	SECRETRIAT	V	N	11	N	345402112 04 00 24	01-JUN-25	06-JUN-25	4,99,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	12	N	345402112 04 00 29	01-JUN-25	07-JUN-25	1,74,57
33	SECRETRIAT	V	N	13	N	345402112 04 00 22	01-JUN-25	10-JUN-25	1,81,72
34	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-JUN-25	17-JUN-25	2,49,93
35	SECRETRIAT	V	N	15	N	345402112 03 00 29	01-JUN-25	17-JUN-25	93,30
36	SECRETRIAT	V	N	16	N	345402112 03 00 04	01-JUN-25	18-JUN-25	7,50,00
37	SECRETRIAT	V	N	17	N	345402112 03 00 04	01-JUN-25	23-JUN-25	4,16,96
38	SECRETRIAT	V	N	18	N	345402112 04 00 25	01-JUN-25	26-JUN-25	64,47
39	SECRETRIAT	V	N	19	N	345402112 04 00 29	01-JUN-25	27-JUN-25	7,97,62
40	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-JUN-25	03-JUN-25	20,35,00
41	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JUN-25	23-JUN-25	1,28,82
42	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JUN-25	23-JUN-25	38,30
43	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JUN-25	23-JUN-25	3,39,00
44	SECRETRIAT	V	N	20	N	345402112 03 00 29	01-JUN-25	27-JUN-25	4,68,36
45	SECRETRIAT	V	N	21	N	345402112 03 00 22	01-JUN-25	30-JUN-25	8,84
46	SECRETRIAT	V	N	22	N	345402112 03 00 25	01-JUN-25	30-JUN-25	14,15
47	SECRETRIAT	V	N	23	N	345402112 03 00 29	01-JUN-25	30-JUN-25	7,59,05
48	SECRETRIAT	V	N	24	N	345402112 03 00 22	01-JUN-25	30-JUN-25	3,00
49	SECRETRIAT	V	N	25	N	345402112 04 00 10	01-JUN-25	30-JUN-25	10,00,00
50	SECRETRIAT	V	N	26	N	345402112 03 00 10	01-JUN-25	30-JUN-25	32,00,00
51	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-JUN-25	03-JUN-25	4,03,00
52	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-JUN-25	23-JUN-25	1,28,82
53	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-JUN-25	23-JUN-25	3,39,00
54	SECRETRIAT	V	N	3	N	345402112 03 00 06	01-JUN-25	23-JUN-25	38,30
55	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-JUN-25	03-JUN-25	1,50,00
56	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-JUN-25	23-JUN-25	3,39,00
57	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-JUN-25	23-JUN-25	38,30
58	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-JUN-25	23-JUN-25	1,28,82
59	SECRETRIAT	V	N	5	N	345402112 03 00 08	01-JUN-25	04-JUN-25	40,35,97
60	SECRETRIAT	V	N	6	N	345402112 04 00 02	01-JUN-25	04-JUN-25	54,25
61	SECRETRIAT	V	N	7	N	345402112 03 00 04	01-JUN-25	04-JUN-25	33,00
62	SECRETRIAT	V	N	7	N	345402112 03 00 03	01-JUN-25	30-JUN-25	2,19,14,75
63	SECRETRIAT	V	N	7	N	345402112 03 00 01	01-JUN-25	30-JUN-25	3,98,45,00
64	SECRETRIAT	V	N	7	N	345402112 03 00 06	01-JUN-25	30-JUN-25	38,23,07
65	SECRETRIAT	V	N	8	N	345402112 04 00 08	01-JUN-25	05-JUN-25	8,90,66
66	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-JUN-25	30-JUN-25	3,39,00
67	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-JUN-25	30-JUN-25	1,05,09
68	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-JUN-25	30-JUN-25	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	9	N	345402112 04 00 03	01-JUN-25	30-JUN-25	23,83,70
70	SECRETRIAT	V	N	9	N	345402112 04 00 01	01-JUN-25	30-JUN-25	43,14,00
71	SECRETRIAT	V	N	9	N	345402112 04 00 21	01-JUN-25	05-JUN-25	4,16,13
72	SECRETRIAT	V	N	9	N	345402112 04 00 06	01-JUN-25	30-JUN-25	3,99,30

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	1	N	345402112 03 00 25	01-JUN-25	18-JUN-25	8,13
74	NAINITAL	V	N	2	N	345402112 03 00 29	01-JUN-25	18-JUN-25	97,67
75	NAINITAL	V	N	3	N	345402112 03 00 08	01-JUN-25	18-JUN-25	2,01,50
76	NAINITAL	V	N	4	N	345402112 03 00 08	01-JUN-25	18-JUN-25	2,01,50
77	NAINITAL	V	N	5	N	345402800 05 00 08	01-JUN-25	18-JUN-25	4,20,91
78	NAINITAL	V	N	6	N	345402112 03 00 08	01-JUN-25	18-JUN-25	2,72,92

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	1	N	345402112 03 00 25	01-JUN-25	16-JUN-25	2,40,00
80	ALMORA	V	N	2	N	345402112 03 00 25	01-JUN-25	16-JUN-25	79,60
81	ALMORA	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	34,84,38
82	ALMORA	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	19,32,70
83	ALMORA	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,88,70
84	ALMORA	V	N	3	N	345402112 03 00 02	01-JUN-25	16-JUN-25	30,00
85	ALMORA	V	N	4	N	345402112 03 00 22	01-JUN-25	30-JUN-25	50,00

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-JUN-25	05-JUN-25	4,03,00
87	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	35,48,00
88	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,45,60
89	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	19,51,40
90	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-JUN-25	05-JUN-25	5,99,92
91	PITHORAGARH	V	N	3	N	345402112 03 00 04	01-JUN-25	20-JUN-25	2,45,75
92	PITHORAGARH	V	N	4	N	345402112 03 00 22	01-JUN-25	20-JUN-25	16,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JUN-25	05-JUN-25	3,94,00
94	CHAMOLI	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	26,73,50
95	CHAMOLI	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,28,95
96	CHAMOLI	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	14,70,43
97	CHAMOLI	V	N	2	N	345402112 03 00 08	01-JUN-25	05-JUN-25	13,00
98	CHAMOLI	V	N	3	N	345402800 05 00 08	01-JUN-25	12-JUN-25	4,20,91
99	CHAMOLI	V	N	4	N	345402112 03 00 22	01-JUN-25	17-JUN-25	30,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-JUN-25	11-JUN-25	1,10,00
101	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	32,79,00
102	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JUN-25	11-JUN-25	5,37,26
103	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	3,98,27
104	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	18,03,45
105	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-JUN-25	11-JUN-25	4,03,00
106	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-JUN-25	11-JUN-25	2,00,00
107	UTTARKASHI	V	N	5	N	345402112 03 00 29	01-JUN-25	16-JUN-25	1,16,33

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-JUN-25	04-JUN-25	13,00
109	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUN-25	10-JUN-25	67,06
110	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUN-25	10-JUN-25	1,26,56
111	PAURI GARHWAL	V	N	10	N	345402112 03 00 04	01-JUN-25	10-JUN-25	85,50
112	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-JUN-25	16-JUN-25	19,23
113	PAURI GARHWAL	V	N	12	N	345402112 03 00 29	01-JUN-25	27-JUN-25	5,08,23
114	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUN-25	04-JUN-25	19,50
115	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-JUN-25	04-JUN-25	5,85,00
116	PAURI GARHWAL	V	N	4	N	345402112 03 00 01	01-JUN-25	30-JUN-25	35,00,00
117	PAURI GARHWAL	V	N	4	N	345402112 03 00 03	01-JUN-25	30-JUN-25	19,25,00
118	PAURI GARHWAL	V	N	4	N	345402112 03 00 02	01-JUN-25	04-JUN-25	20,00
119	PAURI GARHWAL	V	N	4	N	345402112 03 00 06	01-JUN-25	30-JUN-25	1,99,30
120	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,36,40
121	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-JUN-25	30-JUN-25	30,25,00
122	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-JUN-25	04-JUN-25	3,90,00
123	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-JUN-25	30-JUN-25	17,18,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-JUN-25	05-JUN-25	2,72,92
125	PAURI GARHWAL	V	N	7	N	345402112 03 00 29	01-JUN-25	10-JUN-25	1,34,34
126	PAURI GARHWAL	V	N	8	N	345402112 03 00 04	01-JUN-25	10-JUN-25	32,50
127	PAURI GARHWAL	V	N	9	N	345402112 03 00 04	01-JUN-25	10-JUN-25	95,50

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-JUN-25	02-JUN-25	5,91,00
129	TEHRI GARHWAL	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,05,40
130	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	25,92,00
131	TEHRI GARHWAL	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	14,25,60
132	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUN-25	02-JUN-25	2,68,63
133	TEHRI GARHWAL	V	N	3	N	345402800 05 00 08	01-JUN-25	02-JUN-25	2,00,00
134	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-JUN-25	02-JUN-25	5,37,26

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HARIDWAR	V	N	1	N	345402800 05 00 08	01-JUN-25	04-JUN-25	3,55,73
136	HARIDWAR	V	N	10	N	345402112 03 00 25	01-JUN-25	24-JUN-25	2,10,00
137	HARIDWAR	V	N	11	N	345402112 03 00 04	01-JUN-25	26-JUN-25	29,00
138	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JUN-25	05-JUN-25	4,03,00
139	HARIDWAR	V	N	3	N	345402112 03 00 29	01-JUN-25	05-JUN-25	80,00
140	HARIDWAR	V	N	4	N	345402112 03 00 22	01-JUN-25	05-JUN-25	9,20
141	HARIDWAR	V	N	5	N	345402112 03 00 22	01-JUN-25	05-JUN-25	26,00
142	HARIDWAR	V	N	6	N	345402112 03 00 08	01-JUN-25	05-JUN-25	4,03,00
143	HARIDWAR	V	N	7	N	345402112 03 00 22	01-JUN-25	09-JUN-25	11,00
144	HARIDWAR	V	N	8	N	345402112 03 00 29	01-JUN-25	24-JUN-25	3,00,00
145	HARIDWAR	V	N	9	N	345402112 03 00 29	01-JUN-25	24-JUN-25	65,72

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 29	01-JUN-25	03-JUN-25	29,81
147	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	32,33,45
148	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	5,28,00
149	UDHAM SINGH	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	58,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
150	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-JUN-25	03-JUN-25	2,01,50
151	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 22	01-JUN-25	03-JUN-25	45,00
152	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-JUN-25	03-JUN-25	6,50
153	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 08	01-JUN-25	03-JUN-25	1,95,00
154	UDHAM SINGH NAGAR	V	N	6	N	345402800 05 00 08	01-JUN-25	12-JUN-25	3,54,04
155	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 29	01-JUN-25	16-JUN-25	2,08,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMPAWAT	V	N	1	N	345402112 03 00 02	01-JUN-25	03-JUN-25	20,00
157	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	21,41,70
158	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	38,94,00
159	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-JUN-25	03-JUN-25	2,01,50
160	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	3,53,00
161	CHAMPAWAT	V	N	3	N	345402800 05 00 08	01-JUN-25	03-JUN-25	5,00,00
162	CHAMPAWAT	V	N	4	N	345402112 03 00 29	01-JUN-25	03-JUN-25	3,15,21

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	1	N	345402112 03 00 20	01-JUN-25	05-JUN-25	4,85
164	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,05,20
165	BAGESHWAR	V	N	2	N	345402112 03 00 20	01-JUN-25	05-JUN-25	2,50
166	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	18,78,90
167	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	10,32,35
168	BAGESHWAR	V	N	3	N	345402800 05 00 08	01-JUN-25	05-JUN-25	4,20,90
169	BAGESHWAR	V	N	4	N	345402112 03 00 08	01-JUN-25	05-JUN-25	3,98,50
170	BAGESHWAR	V	N	5	N	345402112 03 00 22	01-JUN-25	05-JUN-25	4,40
171	BAGESHWAR	V	N	6	N	345402112 03 00 29	01-JUN-25	17-JUN-25	3,80,62

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JUN-25	03-JUN-25	3,90,00
173	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-JUN-25	03-JUN-25	1,95,00

Voucher Details

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-JUN-25	30-JUN-25	2,82,90
175	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-JUN-25	30-JUN-25	29,25,60
176	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-JUN-25	30-JUN-25	16,06,55
177	RUDRAPRAYAG	V	N	3	N	345402112 03 00 27	01-JUN-25	06-JUN-25	30,00
178	RUDRAPRAYAG	V	N	4	N	345402112 03 00 08	01-JUN-25	06-JUN-25	2,72,95
179	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-JUN-25	11-JUN-25	2,08,58
180	RUDRAPRAYAG	V	N	6	N	345402112 03 00 29	01-JUN-25	11-JUN-25	3,00,00

Count: 180

Total: 18797114

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-JUN-25	04-JUN-25	18,13,50
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-JUN-25	04-JUN-25	30,00,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 22	01-JUN-25	07-JUN-25	1,00,50
4	SECRETRIAT	V	N	11	N	345100092 03 00 24	01-JUN-25	07-JUN-25	2,59,31
5	SECRETRIAT	V	N	12	N	345100092 03 00 24	01-JUN-25	07-JUN-25	10,15,86
6	SECRETRIAT	V	N	13	N	345100092 03 00 22	01-JUN-25	07-JUN-25	51,00
7	SECRETRIAT	V	N	14	N	345100092 03 00 24	01-JUN-25	07-JUN-25	3,39,92
8	SECRETRIAT	V	N	15	N	345100092 03 00 29	01-JUN-25	07-JUN-25	2,14,41
9	SECRETRIAT	V	N	16	N	345100092 03 00 21	01-JUN-25	10-JUN-25	4,95,60
10	SECRETRIAT	V	N	17	N	345100092 03 00 04	01-JUN-25	10-JUN-25	24,42
11	SECRETRIAT	V	N	18	N	345100092 15 00 08	01-JUN-25	16-JUN-25	1,20,00,00
12	SECRETRIAT	V	N	19	N	345100092 03 00 25	01-JUN-25	21-JUN-25	15,34
13	SECRETRIAT	V	N	2	N	345100092 15 00 08	01-JUN-25	04-JUN-25	45,00,00
14	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-JUN-25	05-JUN-25	19,55,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 04	01-JUN-25	21-JUN-25	24,06
16	SECRETRIAT	V	N	21	N	345100092 03 00 22	01-JUN-25	23-JUN-25	2,44,90
17	SECRETRIAT	V	N	22	N	345100092 03 00 29	01-JUN-25	21-JUN-25	3,03,91
18	SECRETRIAT	V	N	23	N	345100092 03 00 25	01-JUN-25	21-JUN-25	14,39
19	SECRETRIAT	V	N	24	N	345100092 03 00 22	01-JUN-25	24-JUN-25	5,01,50
20	SECRETRIAT	V	N	25	N	345100092 03 00 22	01-JUN-25	24-JUN-25	45,00
21	SECRETRIAT	V	N	26	N	345100092 03 00 24	01-JUN-25	24-JUN-25	83,59
22	SECRETRIAT	V	N	27	N	345100092 03 00 29	01-JUN-25	30-JUN-25	2,12,10
23	SECRETRIAT	V	N	3	N	345100092 03 00 07	01-JUN-25	05-JUN-25	11,20,00
24	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-JUN-25	05-JUN-25	30,00,00
25	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JUN-25	06-JUN-25	1,91,99
26	SECRETRIAT	V	N	4	N	345100092 15 00 07	01-JUN-25	05-JUN-25	1,50,00
27	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-JUN-25	06-JUN-25	48,17,51
28	SECRETRIAT	V	N	5	N	345100092 03 00 03	01-JUN-25	05-JUN-25	2,79,28
29	SECRETRIAT	V	N	5	N	345100092 03 00 06	01-JUN-25	05-JUN-25	1,74,72
30	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-JUN-25	05-JUN-25	5,11,22
31	SECRETRIAT	V	N	6	N	345100092 15 00 07	01-JUN-25	05-JUN-25	2,00,00
32	SECRETRIAT	V	N	6	N	345100092 15 00 08	01-JUN-25	06-JUN-25	1,90,00,00
33	SECRETRIAT	V	N	7	N	345100092 03 00 29	01-JUN-25	07-JUN-25	2,80,53
34	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-JUN-25	06-JUN-25	27,57
35	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-JUN-25	06-JUN-25	1,10,96
36	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-JUN-25	06-JUN-25	2,09,35
37	SECRETRIAT	V	N	8	N	345100092 03 00 42	01-JUN-25	07-JUN-25	2,50,64

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	9	N	345100092 03 00 06	01-JUN-25	30-JUN-25	12,72,10
39	SECRETRIAT	V	N	9	N	345100092 03 00 01	01-JUN-25	30-JUN-25	1,38,46,40
40	SECRETRIAT	V	N	9	N	345100092 03 00 03	01-JUN-25	30-JUN-25	76,12,55
41	SECRETRIAT	V	N	9	N	345100092 03 00 30	01-JUN-25	07-JUN-25	33,15

Count: 41

Total: 8030228

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	67	N	251500102 91 07 42	01-JUN-25	19-JUN-25	1,97,00
2	DEHRADUN	V	N	68	N	251500102 91 07 42	01-JUN-25	19-JUN-25	1,97,00
3	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JUN-25	19-JUN-25	2,03,50
4	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JUN-25	19-JUN-25	1,97,00
5	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JUN-25	19-JUN-25	2,03,50
6	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JUN-25	19-JUN-25	1,97,00
7	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JUN-25	19-JUN-25	2,03,50
8	DEHRADUN	V	N	74	N	251500102 91 07 42	01-JUN-25	19-JUN-25	2,03,50

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	67	N	251500102 91 07 42	01-JUN-25	19-JUN-25	3,94,00
10	DEHRADUN	V	N	68	N	251500102 91 07 42	01-JUN-25	19-JUN-25	3,94,00
11	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JUN-25	19-JUN-25	4,07,00
12	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JUN-25	19-JUN-25	3,94,00
13	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JUN-25	19-JUN-25	4,07,00
14	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JUN-25	19-JUN-25	3,94,00
15	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JUN-25	19-JUN-25	4,07,00
16	DEHRADUN	V	N	74	N	251500102 91 07 42	01-JUN-25	19-JUN-25	4,07,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	19	N	251500102 91 07 42	01-JUN-25	06-JUN-25	1,28,26,10
18	DEHRADUN	V	N	34	N	251500102 91 07 42	01-JUN-25	10-JUN-25	2,95,29,00
19	DEHRADUN	V	N	56	N	251500102 91 07 42	01-JUN-25	18-JUN-25	29,55,54

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	28	N	251500102 91 07 42	01-JUN-25	10-JUN-25	1,23,50
21	DEHRADUN	V	N	50	N	251500102 91 07 42	01-JUN-25	12-JUN-25	36,00,00
22	DEHRADUN	V	N	54	N	251500102 91 07 42	01-JUN-25	12-JUN-25	37,36,50
23	DEHRADUN	V	N	78	N	251500102 91 07 42	01-JUN-25	23-JUN-25	1,23,50

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	17	N	251500102 91 07 42	01-JUN-25	06-JUN-25	26,00

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JUN-25	06-JUN-25	8,79,00
26	DEHRADUN	V	N	31	N	251500102 91 07 42	01-JUN-25	10-JUN-25	6,65,99

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	103	N	251500102 91 07 42	01-JUN-25	30-JUN-25	50,00,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	35	N	251500102 91 01 42	01-JUN-25	27-JUN-25	2,41,50
29	HALDWANI	V	N	37	N	251500102 91 01 42	01-JUN-25	27-JUN-25	2,38,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	25	N	251500102 91 01 42	01-JUN-25	23-JUN-25	2,08,20,00
31	HALDWANI	V	N	26	N	251500102 91 01 42	01-JUN-25	23-JUN-25	1,60,00,00
32	HALDWANI	V	N	28	N	251500102 91 01 42	01-JUN-25	23-JUN-25	11,31,80,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	39	N	251500102 91 01 42	01-JUN-25	30-JUN-25	11,61,10,00
34	HALDWANI	V	N	40	N	251500102 91 01 42	01-JUN-25	30-JUN-25	6,17,40,00
35	HALDWANI	V	N	41	N	251500102 91 01 42	01-JUN-25	30-JUN-25	43,00,00
36	HALDWANI	V	N	44	N	251500102 91 01 42	01-JUN-25	30-JUN-25	2,78,50,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	77	N	251500102 91 01 42	01-JUN-25	26-JUN-25	1,25,00,00
38	NAINITAL	V	N	78	N	251500102 91 01 42	01-JUN-25	26-JUN-25	1,50,00,00
39	NAINITAL	V	N	79	N	251500102 91 01 42	01-JUN-25	26-JUN-25	3,75,00,00
40	NAINITAL	V	N	80	N	251500102 91 01 42	01-JUN-25	26-JUN-25	4,50,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	17	N	251500102 91 01 42	01-JUN-25	11-JUN-25	59,93,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	32	N	251500102 91 01 42	01-JUN-25	18-JUN-25	22,36,00
43	NAINITAL	V	N	34	N	251500102 91 01 42	01-JUN-25	18-JUN-25	36,14,00
44	NAINITAL	V	N	37	N	251500102 91 01 42	01-JUN-25	18-JUN-25	41,01,50
45	NAINITAL	V	N	39	N	251500102 91 01 42	01-JUN-25	18-JUN-25	60,00
46	NAINITAL	V	N	40	N	251500102 91 01 42	01-JUN-25	18-JUN-25	44,85,00
47	NAINITAL	V	N	41	N	251500102 91 01 42	01-JUN-25	18-JUN-25	37,76,50
48	NAINITAL	V	N	43	N	251500102 91 01 42	01-JUN-25	18-JUN-25	1,58,87
49	NAINITAL	V	N	46	N	251500102 91 01 42	01-JUN-25	18-JUN-25	40,95,00
50	NAINITAL	V	N	47	N	251500102 91 01 42	01-JUN-25	18-JUN-25	21,45,00
51	NAINITAL	V	N	48	N	251500102 91 01 42	01-JUN-25	18-JUN-25	35,94,50
52	NAINITAL	V	N	50	N	251500102 91 01 42	01-JUN-25	18-JUN-25	2,48,00
53	NAINITAL	V	N	53	N	251500102 91 01 42	01-JUN-25	18-JUN-25	29,05,50
54	NAINITAL	V	N	56	N	251500102 91 01 42	01-JUN-25	18-JUN-25	53,30,00
55	NAINITAL	V	N	58	N	251500102 91 01 42	01-JUN-25	18-JUN-25	2,75,95
56	NAINITAL	V	N	65	N	251500102 91 01 42	01-JUN-25	18-JUN-25	31,46,00
57	NAINITAL	V	N	67	N	251500102 91 01 42	01-JUN-25	18-JUN-25	34,64,50

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	82	N	251500102 91 01 42	01-JUN-25	25-JUN-25	64,00,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	20	N	251500102 91 01 42	01-JUN-25	16-JUN-25	19,50
60	NAINITAL	V	N	25	N	251500102 91 01 42	01-JUN-25	16-JUN-25	8,18,76
61	NAINITAL	V	N	28	N	251500102 91 01 42	01-JUN-25	17-JUN-25	5,78,50
62	NAINITAL	V	N	29	N	251500102 91 01 42	01-JUN-25	17-JUN-25	8,84,76
63	NAINITAL	V	N	62	N	251500102 91 01 42	01-JUN-25	18-JUN-25	8,05,86

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	11	N	251500102 91 03 42	01-JUN-25	04-JUN-25	2,11,05,50
65	ALMORA	V	N	12	N	251500102 91 03 42	01-JUN-25	04-JUN-25	2,09,69,00
66	ALMORA	V	N	13	N	251500102 91 03 42	01-JUN-25	04-JUN-25	1,67,63,50
67	ALMORA	V	N	52	N	251500102 91 03 42	01-JUN-25	16-JUN-25	91,32,50
68	ALMORA	V	N	53	N	251500102 91 03 42	01-JUN-25	16-JUN-25	82,29,00

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	ALMORA	V	N	69	N	251500102	91	03 42	01-JUN-25	17-JUN-25	21,38,50

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	ALMORA	V	N	101	N	251500102	91	03 42	01-JUN-25	27-JUN-25	7,50,00
71	ALMORA	V	N	102	N	251500102	91	03 42	01-JUN-25	27-JUN-25	4,77,00
72	ALMORA	V	N	14	N	251500102	91	03 42	01-JUN-25	04-JUN-25	13,05,00
73	ALMORA	V	N	26	N	251500102	91	03 42	01-JUN-25	10-JUN-25	6,19,00
74	ALMORA	V	N	30	N	251500102	91	03 42	01-JUN-25	10-JUN-25	2,69,10
75	ALMORA	V	N	37	N	251500102	91	03 42	01-JUN-25	10-JUN-25	1,52,03
76	ALMORA	V	N	55	N	251500102	91	03 42	01-JUN-25	17-JUN-25	2,38,00
77	ALMORA	V	N	56	N	251500102	91	03 42	01-JUN-25	17-JUN-25	50,00
78	ALMORA	V	N	57	N	251500102	91	03 42	01-JUN-25	17-JUN-25	92,00
79	ALMORA	V	N	59	N	251500102	91	03 42	01-JUN-25	17-JUN-25	9,75,00
80	ALMORA	V	N	60	N	251500102	91	03 42	01-JUN-25	17-JUN-25	2,09,00
81	ALMORA	V	N	61	N	251500102	91	03 42	01-JUN-25	17-JUN-25	2,40,00
82	ALMORA	V	N	63	N	251500102	91	03 42	01-JUN-25	17-JUN-25	2,49,00
83	ALMORA	V	N	65	N	251500102	91	03 42	01-JUN-25	17-JUN-25	2,48,20
84	ALMORA	V	N	66	N	251500102	91	03 42	01-JUN-25	17-JUN-25	4,00,00
85	ALMORA	V	N	67	N	251500102	91	03 42	01-JUN-25	17-JUN-25	1,76,00
86	ALMORA	V	N	74	N	251500102	91	03 42	01-JUN-25	18-JUN-25	2,47,50
87	ALMORA	V	N	78	N	251500102	91	03 42	01-JUN-25	18-JUN-25	1,73,77
88	ALMORA	V	N	8	N	251500102	91	03 42	01-JUN-25	04-JUN-25	35,38
89	ALMORA	V	N	89	N	251500102	91	03 42	01-JUN-25	21-JUN-25	6,09,60
90	ALMORA	V	N	90	N	251500102	91	03 42	01-JUN-25	21-JUN-25	14,98,00
91	ALMORA	V	N	91	N	251500102	91	03 42	01-JUN-25	21-JUN-25	17,69
92	ALMORA	V	N	98	N	251500102	91	03 42	01-JUN-25	27-JUN-25	13,20,00
93	ALMORA	V	N	99	N	251500102	91	03 42	01-JUN-25	27-JUN-25	3,09,50

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
94	ALMORA	V	N	1	N	251500102	91	03 42	01-JUN-25	03-JUN-25	9,36,00
95	ALMORA	V	N	106	N	251500102	91	03 42	01-JUN-25	30-JUN-25	85,00
96	ALMORA	V	N	41	N	251500102	91	03 42	01-JUN-25	11-JUN-25	11,33
97	ALMORA	V	N	77	N	251500102	91	03 42	01-JUN-25	18-JUN-25	3,00,00
98	ALMORA	V	N	81	N	251500102	91	03 42	01-JUN-25	18-JUN-25	2,15,00

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DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	97	N	251500102 91 03 42	01-JUN-25	27-JUN-25	24,32,00,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-JUN-25	30-JUN-25	6,10,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-JUN-25	13-JUN-25	5,97,09,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-JUN-25	30-JUN-25	11,00,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-JUN-25	26-JUN-25	91,00
104	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-JUN-25	26-JUN-25	8,05,86
105	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-JUN-25	26-JUN-25	3,83,50

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-JUN-25	10-JUN-25	52,00
107	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-JUN-25	10-JUN-25	62,07
108	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-JUN-25	10-JUN-25	16,24,62
109	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-JUN-25	12-JUN-25	26,36
110	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-JUN-25	12-JUN-25	2,33,46
111	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-JUN-25	12-JUN-25	1,86,90
112	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-JUN-25	12-JUN-25	95,50
113	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-JUN-25	17-JUN-25	1,27,44
114	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-JUN-25	17-JUN-25	80,79
115	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-JUN-25	18-JUN-25	59,40
116	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-JUN-25	18-JUN-25	1,69,06
117	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-JUN-25	18-JUN-25	2,21,84
118	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-JUN-25	18-JUN-25	78,47
119	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-JUN-25	20-JUN-25	1,82,90

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DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-JUN-25	23-JUN-25	2,39,05
121	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-JUN-25	23-JUN-25	50,00
122	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-JUN-25	23-JUN-25	2,28,36
123	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-JUN-25	23-JUN-25	40,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-JUN-25	26-JUN-25	3,20,00,00
125	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-JUN-25	26-JUN-25	1,00,00,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-JUN-25	30-JUN-25	69,45
127	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-JUN-25	30-JUN-25	46,57

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-JUN-25	25-JUN-25	1,68,00
129	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-JUN-25	25-JUN-25	99,96
130	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-JUN-25	25-JUN-25	1,68,00
131	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-JUN-25	25-JUN-25	2,88,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	102	N	251500102 91 10 42	01-JUN-25	30-JUN-25	90,00
133	CHAMOLI	V	N	23	N	251500102 91 10 42	01-JUN-25	12-JUN-25	4,21,98,00
134	CHAMOLI	V	N	29	N	251500102 91 10 42	01-JUN-25	12-JUN-25	14,69,00
135	CHAMOLI	V	N	46	N	251500102 91 10 42	01-JUN-25	13-JUN-25	3,36,05
136	CHAMOLI	V	N	53	N	251500102 91 10 42	01-JUN-25	16-JUN-25	1,21,55,00
137	CHAMOLI	V	N	54	N	251500102 91 10 42	01-JUN-25	16-JUN-25	6,50,00
138	CHAMOLI	V	N	73	N	251500102 91 10 42	01-JUN-25	21-JUN-25	68,00
139	CHAMOLI	V	N	74	N	251500102 91 10 42	01-JUN-25	21-JUN-25	89,00
140	CHAMOLI	V	N	75	N	251500102 91 10 42	01-JUN-25	21-JUN-25	1,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMOLI	V	N	103	N	251500102 91 10 42	01-JUN-25	30-JUN-25	4,55,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	22	N	251500102 91 10 42	01-JUN-25	12-JUN-25	7,67,00
143	CHAMOLI	V	N	26	N	251500102 91 10 42	01-JUN-25	12-JUN-25	26,00
144	CHAMOLI	V	N	59	N	251500102 91 10 42	01-JUN-25	17-JUN-25	1,92,47
145	CHAMOLI	V	N	60	N	251500102 91 10 42	01-JUN-25	18-JUN-25	22,50
146	CHAMOLI	V	N	61	N	251500102 91 10 42	01-JUN-25	18-JUN-25	1,26,86
147	CHAMOLI	V	N	72	N	251500102 91 10 42	01-JUN-25	19-JUN-25	1,33,30
148	CHAMOLI	V	N	86	N	251500102 91 10 42	01-JUN-25	26-JUN-25	1,95,00
149	CHAMOLI	V	N	87	N	251500102 91 10 42	01-JUN-25	26-JUN-25	1,10,00
150	CHAMOLI	V	N	88	N	251500102 91 10 42	01-JUN-25	26-JUN-25	69,26
151	CHAMOLI	V	N	89	N	251500102 91 10 42	01-JUN-25	26-JUN-25	91,80
152	CHAMOLI	V	N	90	N	251500102 91 10 42	01-JUN-25	26-JUN-25	1,53,85
153	CHAMOLI	V	N	92	N	251500102 91 10 42	01-JUN-25	26-JUN-25	27,00
154	CHAMOLI	V	N	93	N	251500102 91 10 42	01-JUN-25	26-JUN-25	59,00
155	CHAMOLI	V	N	94	N	251500102 91 10 42	01-JUN-25	26-JUN-25	1,85,71
156	CHAMOLI	V	N	96	N	251500102 91 10 42	01-JUN-25	26-JUN-25	76,31

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	20	N	251500102 91 10 42	01-JUN-25	12-JUN-25	20,00,00
158	CHAMOLI	V	N	21	N	251500102 91 10 42	01-JUN-25	12-JUN-25	40,00,00
159	CHAMOLI	V	N	37	N	251500102 91 10 42	01-JUN-25	13-JUN-25	5,07,00,00
160	CHAMOLI	V	N	38	N	251500102 91 10 42	01-JUN-25	13-JUN-25	3,08,00,00
161	CHAMOLI	V	N	39	N	251500102 91 10 42	01-JUN-25	13-JUN-25	5,05,00,00
162	CHAMOLI	V	N	43	N	251500102 91 10 42	01-JUN-25	13-JUN-25	3,55,00,00
163	CHAMOLI	V	N	44	N	251500102 91 10 42	01-JUN-25	13-JUN-25	60,00,00
164	CHAMOLI	V	N	45	N	251500102 91 10 42	01-JUN-25	13-JUN-25	1,50,00,00
165	CHAMOLI	V	N	51	N	251500102 91 10 42	01-JUN-25	16-JUN-25	75,00,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMOLI	V	N	70	N	251500102 91 10 42	01-JUN-25	18-JUN-25	2,22,13
167	CHAMOLI	V	N	78	N	251500102 91 10 42	01-JUN-25	24-JUN-25	1,68,00

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	79	N	251500102 91 10 42	01-JUN-25	24-JUN-25	1,68,00
169	CHAMOLI	V	N	80	N	251500102 91 10 42	01-JUN-25	24-JUN-25	1,20,00
170	CHAMOLI	V	N	82	N	251500102 91 10 42	01-JUN-25	24-JUN-25	1,12,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-JUN-25	21-JUN-25	33,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-JUN-25	18-JUN-25	6,01,70,50
173	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-JUN-25	26-JUN-25	6,47,46,50
174	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-JUN-25	30-JUN-25	9,36,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-JUN-25	19-JUN-25	3,70,00,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-JUN-25	19-JUN-25	6,00,00,00
177	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-JUN-25	19-JUN-25	22,20,00
178	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-JUN-25	19-JUN-25	70,00,00
179	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-JUN-25	19-JUN-25	40,00,00
180	PAURI GARHWAL	V	N	447	N	251500102 91 08 42	01-JUN-25	19-JUN-25	56,00,00
181	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-JUN-25	19-JUN-25	50,00,00
182	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-JUN-25	19-JUN-25	60,00,00
183	PAURI GARHWAL	V	N	450	N	251500102 91 08 42	01-JUN-25	19-JUN-25	70,00,00
184	PAURI GARHWAL	V	N	451	N	251500102 91 08 42	01-JUN-25	19-JUN-25	70,00,00
185	PAURI GARHWAL	V	N	453	N	251500102 91 08 42	01-JUN-25	19-JUN-25	30,00,00
186	PAURI GARHWAL	V	N	454	N	251500102 91 08 42	01-JUN-25	19-JUN-25	20,00,00
187	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-JUN-25	19-JUN-25	70,00,00
188	PAURI GARHWAL	V	N	456	N	251500102 91 08 42	01-JUN-25	19-JUN-25	50,00,00
189	PAURI GARHWAL	V	N	457	N	251500102 91 08 42	01-JUN-25	19-JUN-25	50,00,00
190	PAURI GARHWAL	V	N	458	N	251500102 91 08 42	01-JUN-25	19-JUN-25	50,00,00
191	PAURI GARHWAL	V	N	459	N	251500102 91 08 42	01-JUN-25	19-JUN-25	56,00,00

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DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PAURI GARHWAL	V	N	461	N	251500102 91 08 42	01-JUN-25	20-JUN-25	1,80,00,00
193	PAURI GARHWAL	V	N	462	N	251500102 91 08 42	01-JUN-25	20-JUN-25	17,50,00
194	PAURI GARHWAL	V	N	463	N	251500102 91 08 42	01-JUN-25	20-JUN-25	56,00,00
195	PAURI GARHWAL	V	N	464	N	251500102 91 08 42	01-JUN-25	20-JUN-25	20,00,00
196	PAURI GARHWAL	V	N	465	N	251500102 91 08 42	01-JUN-25	20-JUN-25	70,00,00
197	PAURI GARHWAL	V	N	466	N	251500102 91 08 42	01-JUN-25	20-JUN-25	1,05,00,00
198	PAURI GARHWAL	V	N	467	N	251500102 91 08 42	01-JUN-25	20-JUN-25	1,40,00,00
199	PAURI GARHWAL	V	N	469	N	251500102 91 08 42	01-JUN-25	20-JUN-25	56,00,00
200	PAURI GARHWAL	V	N	470	N	251500102 91 08 42	01-JUN-25	20-JUN-25	10,00,00
201	PAURI GARHWAL	V	N	471	N	251500102 91 08 42	01-JUN-25	20-JUN-25	20,00,00
202	PAURI GARHWAL	V	N	472	N	251500102 91 08 42	01-JUN-25	20-JUN-25	70,00,00
203	PAURI GARHWAL	V	N	473	N	251500102 91 08 42	01-JUN-25	20-JUN-25	50,00,00
204	PAURI GARHWAL	V	N	479	N	251500102 91 08 42	01-JUN-25	21-JUN-25	1,00,00,00
205	PAURI GARHWAL	V	N	480	N	251500102 91 08 42	01-JUN-25	21-JUN-25	49,00,00
206	PAURI GARHWAL	V	N	481	N	251500102 91 08 42	01-JUN-25	21-JUN-25	49,00,00
207	PAURI GARHWAL	V	N	482	N	251500102 91 08 42	01-JUN-25	21-JUN-25	42,00,00
208	PAURI GARHWAL	V	N	483	N	251500102 91 08 42	01-JUN-25	21-JUN-25	20,00,00
209	PAURI GARHWAL	V	N	485	N	251500102 91 08 42	01-JUN-25	20-JUN-25	70,00,00
210	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-JUN-25	21-JUN-25	1,40,00,00
211	PAURI GARHWAL	V	N	488	N	251500102 91 08 42	01-JUN-25	20-JUN-25	1,05,00,00
212	PAURI GARHWAL	V	N	489	N	251500102 91 08 42	01-JUN-25	20-JUN-25	49,00,00
213	PAURI GARHWAL	V	N	490	N	251500102 91 08 42	01-JUN-25	21-JUN-25	70,00,00
214	PAURI GARHWAL	V	N	491	N	251500102 91 08 42	01-JUN-25	21-JUN-25	49,00,00
215	PAURI GARHWAL	V	N	493	N	251500102 91 08 42	01-JUN-25	21-JUN-25	28,00,00
216	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-JUN-25	20-JUN-25	30,00,00
217	PAURI GARHWAL	V	N	495	N	251500102 91 08 42	01-JUN-25	21-JUN-25	20,00,00
218	PAURI GARHWAL	V	N	498	N	251500102 91 08 42	01-JUN-25	21-JUN-25	56,00,00
219	PAURI GARHWAL	V	N	499	N	251500102 91 08 42	01-JUN-25	20-JUN-25	56,00,00
220	PAURI GARHWAL	V	N	500	N	251500102 91 08 42	01-JUN-25	21-JUN-25	1,00,00,00
221	PAURI GARHWAL	V	N	504	N	251500102 91 08 42	01-JUN-25	21-JUN-25	70,00,00
222	PAURI GARHWAL	V	N	507	N	251500102 91 08 42	01-JUN-25	20-JUN-25	49,00,00
223	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-JUN-25	26-JUN-25	2,92,50,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,25,00
225	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-JUN-25	16-JUN-25	11,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00
227	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,10,00
228	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-JUN-25	16-JUN-25	8,33
229	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-JUN-25	16-JUN-25	34,00
230	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00
231	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-JUN-25	17-JUN-25	44,20,00
232	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,80,00
233	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-JUN-25	17-JUN-25	6,75,73
234	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,69,00
235	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-JUN-25	17-JUN-25	12,80
236	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-JUN-25	17-JUN-25	48,00
237	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-JUN-25	05-JUN-25	2,07,80,50
238	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-JUN-25	05-JUN-25	7,15,00
239	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-JUN-25	05-JUN-25	15,34,00
240	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-JUN-25	05-JUN-25	1,51,90,50
241	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-JUN-25	09-JUN-25	3,77,00
242	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-JUN-25	09-JUN-25	1,07,25,00
243	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-JUN-25	11-JUN-25	1,39,62,00
244	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-JUN-25	11-JUN-25	4,74,50

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PAURI GARHWAL	V	N	484	N	251500102 91 08 42	01-JUN-25	23-JUN-25	30,00,00
246	PAURI GARHWAL	V	N	492	N	251500102 91 08 42	01-JUN-25	23-JUN-25	1,00,00,00
247	PAURI GARHWAL	V	N	501	N	251500102 91 08 42	01-JUN-25	23-JUN-25	30,00,00
248	PAURI GARHWAL	V	N	505	N	251500102 91 08 42	01-JUN-25	23-JUN-25	30,00,00
249	PAURI GARHWAL	V	N	506	N	251500102 91 08 42	01-JUN-25	23-JUN-25	6,10,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-JUN-25	17-JUN-25	27,56,00
251	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-JUN-25	17-JUN-25	97,50

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	548	N	251500102 91 08 42	01-JUN-25	30-JUN-25	2,60,10,00

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DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	547	N	251500102 91 08 42	01-JUN-25	30-JUN-25	20,40,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-JUN-25	17-JUN-25	48,50
255	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-JUN-25	06-JUN-25	7,83,55
256	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-JUN-25	06-JUN-25	4,48,50
257	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-JUN-25	06-JUN-25	39,00
258	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-JUN-25	06-JUN-25	4,48,50
259	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-JUN-25	11-JUN-25	73,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
261	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,40,00,00
262	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
263	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
264	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,00,00,00
265	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
266	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
267	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
268	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
269	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
270	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
271	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
272	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
273	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,93,90,00
274	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
275	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
276	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
277	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
278	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
279	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
280	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
281	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
282	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-JUN-25	16-JUN-25	2,50,00,00
283	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,57,50,00
285	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
286	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-JUN-25	16-JUN-25	75,50,00
287	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
288	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
289	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
290	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
291	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-JUN-25	16-JUN-25	24,20,00
292	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
293	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,50,00,00
294	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-JUN-25	16-JUN-25	25,00,00
295	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
296	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
297	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-JUN-25	16-JUN-25	9,00,00
298	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-JUN-25	16-JUN-25	37,70,00
299	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
300	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
301	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
302	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
303	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
304	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
305	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
306	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
307	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
308	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
309	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
310	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
311	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
312	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-JUN-25	16-JUN-25	3,50,00
313	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
314	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
315	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-JUN-25	16-JUN-25	20,00,00
316	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
317	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
318	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,00,00
319	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
320	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
322	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
323	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
324	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
325	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
326	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-JUN-25	16-JUN-25	30,00,00
327	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
328	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-JUN-25	16-JUN-25	60,00,00
329	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,00,00,00
330	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-JUN-25	16-JUN-25	10,00,00
331	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-JUN-25	16-JUN-25	5,00,00
332	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-JUN-25	16-JUN-25	15,00,00
333	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,00,00,00
334	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
335	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-JUN-25	16-JUN-25	40,00,00
336	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-JUN-25	16-JUN-25	50,00,00
337	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-JUN-25	16-JUN-25	1,00,00,00
338	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-JUN-25	17-JUN-25	3,70,00,00
339	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
340	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,50,00,00
341	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
342	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
343	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
344	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-JUN-25	17-JUN-25	25,00,00
345	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
346	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
347	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
348	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
349	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,70,00,00
350	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
351	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-JUN-25	17-JUN-25	43,00,00
352	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00
353	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,20,00,00
354	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
355	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-JUN-25	17-JUN-25	70,00,00
356	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
357	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
359	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
360	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
361	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
362	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
363	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
364	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
365	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
366	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-JUN-25	17-JUN-25	80,00,00
367	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,40,00,00
368	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,10,00,00
369	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
370	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
371	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
372	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
373	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
374	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
375	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,90,00,00
376	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
377	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-JUN-25	17-JUN-25	25,00,00
378	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,90,00,00
379	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
380	PAURI GARHWAL	V	N	289	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
381	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00
382	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
383	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,70,00,00
384	PAURI GARHWAL	V	N	299	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
385	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-JUN-25	17-JUN-25	70,00,00
386	PAURI GARHWAL	V	N	301	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
387	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,20,00,00
388	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-JUN-25	17-JUN-25	90,00
389	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
390	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
391	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
392	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,21,90,00
393	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
394	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
396	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
397	PAURI GARHWAL	V	N	314	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
398	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
399	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
400	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
401	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
402	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
403	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
404	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-JUN-25	17-JUN-25	60,00,00
405	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,20,00,00
406	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
407	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,00,00,00
408	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,00,00,00
409	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-JUN-25	17-JUN-25	22,00,00
410	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
411	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
412	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
413	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-JUN-25	17-JUN-25	3,90,00,00
414	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,30,00,00
415	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,50,00,00
416	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
417	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
418	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
419	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
420	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
421	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
422	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
423	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
424	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-JUN-25	17-JUN-25	48,80,00
425	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,20,00,00
426	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,50,00,00
427	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,20,00,00
428	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
429	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
430	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
431	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00

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432	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
433	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,35,00,00
434	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-JUN-25	17-JUN-25	15,00,00
435	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
436	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
437	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
438	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-JUN-25	17-JUN-25	70,00,00
439	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-JUN-25	17-JUN-25	68,80,00
440	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-JUN-25	17-JUN-25	2,20,00,00
441	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
442	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-JUN-25	17-JUN-25	10,00,00
443	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-JUN-25	17-JUN-25	30,00,00
444	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,30,00,00
445	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-JUN-25	17-JUN-25	21,00,00
446	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-JUN-25	17-JUN-25	1,40,90,00
447	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-JUN-25	17-JUN-25	3,90,00,00
448	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
449	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
450	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-JUN-25	17-JUN-25	20,00,00
451	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-JUN-25	17-JUN-25	40,00,00
452	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-JUN-25	17-JUN-25	50,00,00
453	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-JUN-25	18-JUN-25	50,00,00
454	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
455	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-JUN-25	18-JUN-25	80,00,00
456	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,01,90,00
457	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-JUN-25	18-JUN-25	10,00,00
458	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
459	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
460	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-JUN-25	18-JUN-25	20,00,00
461	PAURI GARHWAL	V	N	410	N	251500102 91 08 42	01-JUN-25	18-JUN-25	70,00,00
462	PAURI GARHWAL	V	N	411	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
463	PAURI GARHWAL	V	N	413	N	251500102 91 08 42	01-JUN-25	18-JUN-25	75,00,00
464	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-JUN-25	18-JUN-25	70,00,00
465	PAURI GARHWAL	V	N	416	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
466	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-JUN-25	18-JUN-25	88,10,00
467	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
468	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-JUN-25	18-JUN-25	34,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-JUN-25	18-JUN-25	30,00,00
470	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-JUN-25	18-JUN-25	20,00,00
471	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-JUN-25	18-JUN-25	80,00,00
472	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-JUN-25	18-JUN-25	30,00,00
473	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,50,00,00
474	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-JUN-25	18-JUN-25	89,60,00
475	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-JUN-25	18-JUN-25	50,00,00
476	PAURI GARHWAL	V	N	435	N	251500102 91 08 42	01-JUN-25	18-JUN-25	40,00,00
477	PAURI GARHWAL	V	N	437	N	251500102 91 08 42	01-JUN-25	18-JUN-25	67,50,00
478	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,19,80,00
479	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,00,00,00
480	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-JUN-25	18-JUN-25	1,60,00,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	522	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,64,70,00
482	PAURI GARHWAL	V	N	523	N	251500102 91 08 42	01-JUN-25	27-JUN-25	40,00,00
483	PAURI GARHWAL	V	N	524	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
484	PAURI GARHWAL	V	N	525	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
485	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,25,30,00
486	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-JUN-25	27-JUN-25	2,00,00,00
487	PAURI GARHWAL	V	N	528	N	251500102 91 08 42	01-JUN-25	27-JUN-25	2,50,00,00
488	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-JUN-25	27-JUN-25	2,00,00,00
489	PAURI GARHWAL	V	N	530	N	251500102 91 08 42	01-JUN-25	27-JUN-25	60,00,00
490	PAURI GARHWAL	V	N	534	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,00,00,00
491	PAURI GARHWAL	V	N	535	N	251500102 91 08 42	01-JUN-25	27-JUN-25	6,00,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PAURI GARHWAL	V	N	537	N	251500102 91 08 42	01-JUN-25	30-JUN-25	1,00,00,00
493	PAURI GARHWAL	V	N	538	N	251500102 91 08 42	01-JUN-25	30-JUN-25	50,00,00
494	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-JUN-25	30-JUN-25	1,00,00,00
495	PAURI GARHWAL	V	N	540	N	251500102 91 08 42	01-JUN-25	30-JUN-25	1,50,00,00
496	PAURI GARHWAL	V	N	541	N	251500102 91 08 42	01-JUN-25	30-JUN-25	50,00,00
497	PAURI GARHWAL	V	N	542	N	251500102 91 08 42	01-JUN-25	30-JUN-25	1,00,00,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	KOTDWAR	V	N	10	N	251500102 91 08 42	01-JUN-25	28-JUN-25	38,00,00
499	KOTDWAR	V	N	11	N	251500102 91 08 42	01-JUN-25	28-JUN-25	56,00,00
500	KOTDWAR	V	N	12	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,40,00,00
501	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JUN-25	28-JUN-25	70,00,00
502	KOTDWAR	V	N	14	N	251500102 91 08 42	01-JUN-25	28-JUN-25	63,00,00
503	KOTDWAR	V	N	15	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
504	KOTDWAR	V	N	16	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
505	KOTDWAR	V	N	17	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
506	KOTDWAR	V	N	18	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
507	KOTDWAR	V	N	19	N	251500102 91 08 42	01-JUN-25	28-JUN-25	49,00,00
508	KOTDWAR	V	N	20	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
509	KOTDWAR	V	N	21	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
510	KOTDWAR	V	N	22	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,25,00,00
511	KOTDWAR	V	N	23	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
512	KOTDWAR	V	N	24	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,50,00,00
513	KOTDWAR	V	N	25	N	251500102 91 08 42	01-JUN-25	28-JUN-25	63,00,00
514	KOTDWAR	V	N	26	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
515	KOTDWAR	V	N	27	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
516	KOTDWAR	V	N	28	N	251500102 91 08 42	01-JUN-25	28-JUN-25	56,00,00
517	KOTDWAR	V	N	29	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
518	KOTDWAR	V	N	30	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,00,00,00
519	KOTDWAR	V	N	31	N	251500102 91 08 42	01-JUN-25	28-JUN-25	42,00,00
520	KOTDWAR	V	N	32	N	251500102 91 08 42	01-JUN-25	28-JUN-25	70,00,00
521	KOTDWAR	V	N	33	N	251500102 91 08 42	01-JUN-25	28-JUN-25	88,00,00
522	KOTDWAR	V	N	34	N	251500102 91 08 42	01-JUN-25	28-JUN-25	56,00,00
523	KOTDWAR	V	N	35	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
524	KOTDWAR	V	N	36	N	251500102 91 08 42	01-JUN-25	28-JUN-25	70,00,00
525	KOTDWAR	V	N	37	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
526	KOTDWAR	V	N	38	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,00,00,00
527	KOTDWAR	V	N	39	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
528	KOTDWAR	V	N	40	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
529	KOTDWAR	V	N	41	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,05,00,00
530	KOTDWAR	V	N	42	N	251500102 91 08 42	01-JUN-25	28-JUN-25	56,00,00
531	KOTDWAR	V	N	43	N	251500102 91 08 42	01-JUN-25	28-JUN-25	42,00,00
532	KOTDWAR	V	N	44	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00
533	KOTDWAR	V	N	45	N	251500102 91 08 42	01-JUN-25	28-JUN-25	63,00,00
534	KOTDWAR	V	N	55	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	KOTDWAR	V	N	56	N	251500102 91 08 42	01-JUN-25	28-JUN-25	1,60,00,00
536	KOTDWAR	V	N	58	N	251500102 91 08 42	01-JUN-25	28-JUN-25	35,00,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	LANSDOWN	V	N	10	N	251500102 91 08 42	01-JUN-25	27-JUN-25	40,00,00
538	LANSDOWN	V	N	11	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
539	LANSDOWN	V	N	12	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,53,30,00
540	LANSDOWN	V	N	13	N	251500102 91 08 42	01-JUN-25	27-JUN-25	72,00,00
541	LANSDOWN	V	N	14	N	251500102 91 08 42	01-JUN-25	27-JUN-25	30,00,00
542	LANSDOWN	V	N	15	N	251500102 91 08 42	01-JUN-25	27-JUN-25	2,00,00,00
543	LANSDOWN	V	N	2	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
544	LANSDOWN	V	N	25	N	251500102 91 08 42	01-JUN-25	27-JUN-25	40,00,00
545	LANSDOWN	V	N	26	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
546	LANSDOWN	V	N	27	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
547	LANSDOWN	V	N	28	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
548	LANSDOWN	V	N	29	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,00,00,00
549	LANSDOWN	V	N	3	N	251500102 91 08 42	01-JUN-25	27-JUN-25	70,00,00
550	LANSDOWN	V	N	30	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
551	LANSDOWN	V	N	31	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,00,00,00
552	LANSDOWN	V	N	32	N	251500102 91 08 42	01-JUN-25	27-JUN-25	40,00,00
553	LANSDOWN	V	N	33	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
554	LANSDOWN	V	N	34	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
555	LANSDOWN	V	N	35	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
556	LANSDOWN	V	N	36	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
557	LANSDOWN	V	N	37	N	251500102 91 08 42	01-JUN-25	27-JUN-25	90,00,00
558	LANSDOWN	V	N	38	N	251500102 91 08 42	01-JUN-25	27-JUN-25	90,00,00
559	LANSDOWN	V	N	39	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
560	LANSDOWN	V	N	4	N	251500102 91 08 42	01-JUN-25	27-JUN-25	80,00,00
561	LANSDOWN	V	N	40	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
562	LANSDOWN	V	N	41	N	251500102 91 08 42	01-JUN-25	27-JUN-25	90,00,00
563	LANSDOWN	V	N	42	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
564	LANSDOWN	V	N	43	N	251500102 91 08 42	01-JUN-25	27-JUN-25	30,00,00
565	LANSDOWN	V	N	44	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
566	LANSDOWN	V	N	5	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
567	LANSDOWN	V	N	6	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
568	LANSDOWN	V	N	7	N	251500102 91 08 42	01-JUN-25	27-JUN-25	1,00,00,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	LANSDOWN	V	N	8	N	251500102 91 08 42	01-JUN-25	27-JUN-25	50,00,00
570	LANSDOWN	V	N	9	N	251500102 91 08 42	01-JUN-25	27-JUN-25	70,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-JUN-25	06-JUN-25	1,20,83,50
572	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-JUN-25	16-JUN-25	3,90,00
573	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-JUN-25	02-JUN-25	1,02,18,00
574	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-JUN-25	26-JUN-25	1,35,95
575	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-JUN-25	26-JUN-25	2,23,38
576	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-JUN-25	26-JUN-25	1,74,70
577	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-JUN-25	26-JUN-25	1,36,00
578	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-JUN-25	26-JUN-25	1,60,00
579	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-JUN-25	30-JUN-25	6,02,70

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	HARIDWAR	V	N	13	N	251500102 91 13 42	01-JUN-25	10-JUN-25	72,37,10
581	HARIDWAR	V	N	19	N	251500102 91 13 42	01-JUN-25	11-JUN-25	1,96,69,05
582	HARIDWAR	V	N	24	N	251500102 91 13 42	01-JUN-25	16-JUN-25	1,67,07,15
583	HARIDWAR	V	N	25	N	251500102 91 13 42	01-JUN-25	16-JUN-25	91,42,05
584	HARIDWAR	V	N	27	N	251500102 91 13 42	01-JUN-25	16-JUN-25	30,73,50
585	HARIDWAR	V	N	37	N	251500102 91 13 42	01-JUN-25	18-JUN-25	26,66,30
586	HARIDWAR	V	N	38	N	251500102 91 13 42	01-JUN-25	18-JUN-25	89,84,00
587	HARIDWAR	V	N	39	N	251500102 91 13 42	01-JUN-25	18-JUN-25	7,61,80
588	HARIDWAR	V	N	40	N	251500102 91 13 42	01-JUN-25	18-JUN-25	70,53,20
589	HARIDWAR	V	N	43	N	251500102 91 13 42	01-JUN-25	19-JUN-25	3,41,50
590	HARIDWAR	V	N	45	N	251500102 91 13 42	01-JUN-25	19-JUN-25	78,80
591	HARIDWAR	V	N	50	N	251500102 91 13 42	01-JUN-25	19-JUN-25	31,71,90
592	HARIDWAR	V	N	67	N	251500102 91 13 42	01-JUN-25	25-JUN-25	98,55
593	HARIDWAR	V	N	75	N	251500102 91 13 42	01-JUN-25	26-JUN-25	1,23,50
594	HARIDWAR	V	N	85	N	251500102 91 13 42	01-JUN-25	25-JUN-25	23,46,50

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	HARIDWAR	V	N	56	N	251500102 91 13 42	01-JUN-25	24-JUN-25	3,60,00

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HARIDWAR	V	N	62	N	251500102 91 13 42	01-JUN-25	26-JUN-25	2,19,08
597	HARIDWAR	V	N	69	N	251500102 91 13 42	01-JUN-25	26-JUN-25	2,58,51
598	HARIDWAR	V	N	83	N	251500102 91 13 42	01-JUN-25	26-JUN-25	2,80,42
599	HARIDWAR	V	N	92	N	251500102 91 13 42	01-JUN-25	30-JUN-25	1,46,03

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HARIDWAR	V	N	61	N	251500102 91 13 42	01-JUN-25	25-JUN-25	75,00,00

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	HARIDWAR	V	N	21	N	251500102 91 13 42	01-JUN-25	11-JUN-25	8,48,46
602	HARIDWAR	V	N	22	N	251500102 91 13 42	01-JUN-25	11-JUN-25	16,37,46
603	HARIDWAR	V	N	42	N	251500102 91 13 42	01-JUN-25	19-JUN-25	70,80
604	HARIDWAR	V	N	46	N	251500102 91 13 42	01-JUN-25	19-JUN-25	7,08
605	HARIDWAR	V	N	48	N	251500102 91 13 42	01-JUN-25	19-JUN-25	1,12,96
606	HARIDWAR	V	N	49	N	251500102 91 13 42	01-JUN-25	19-JUN-25	2,42,25
607	HARIDWAR	V	N	51	N	251500102 91 13 42	01-JUN-25	19-JUN-25	2,29,61
608	HARIDWAR	V	N	53	N	251500102 91 13 42	01-JUN-25	23-JUN-25	66,00
609	HARIDWAR	V	N	54	N	251500102 91 13 42	01-JUN-25	23-JUN-25	53,60
610	HARIDWAR	V	N	58	N	251500102 91 13 42	01-JUN-25	24-JUN-25	1,23,60
611	HARIDWAR	V	N	63	N	251500102 91 13 42	01-JUN-25	26-JUN-25	79,70
612	HARIDWAR	V	N	72	N	251500102 91 13 42	01-JUN-25	26-JUN-25	17,00
613	HARIDWAR	V	N	74	N	251500102 91 13 42	01-JUN-25	26-JUN-25	19,10
614	HARIDWAR	V	N	81	N	251500102 91 13 42	01-JUN-25	26-JUN-25	75,58
615	HARIDWAR	V	N	82	N	251500102 91 13 42	01-JUN-25	26-JUN-25	37,00
616	HARIDWAR	V	N	84	N	251500102 91 13 42	01-JUN-25	26-JUN-25	94,20
617	HARIDWAR	V	N	86	N	251500102 91 13 42	01-JUN-25	26-JUN-25	12,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	HARIDWAR	V	N	77	N	251500102 91 13 42	01-JUN-25	26-JUN-25	1,40,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UDHAM SINGH	V	N	29	N	251500102 91 02 42	01-JUN-25	06-JUN-25	97,50

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
620	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-JUN-25	06-JUN-25	35,10,00
621	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-JUN-25	06-JUN-25	27,95,00
622	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-JUN-25	06-JUN-25	52,00
623	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-JUN-25	06-JUN-25	15,47,00
624	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-JUN-25	06-JUN-25	29,96,50
625	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-JUN-25	18-JUN-25	1,49,50
626	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-JUN-25	18-JUN-25	37,05,00
627	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-JUN-25	18-JUN-25	32,37,00
628	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-JUN-25	18-JUN-25	9,75,00
629	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-JUN-25	18-JUN-25	18,13,50
630	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-JUN-25	18-JUN-25	1,10,50
631	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-JUN-25	19-JUN-25	33,34,50
632	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-JUN-25	20-JUN-25	32,63,00
633	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-JUN-25	20-JUN-25	1,91,88,00
634	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-JUN-25	20-JUN-25	1,10,50
635	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-JUN-25	20-JUN-25	6,50,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-JUN-25	24-JUN-25	7,63,20
637	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-JUN-25	24-JUN-25	9,14,40
638	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-JUN-25	19-JUN-25	5,52,00
639	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-JUN-25	20-JUN-25	7,53,60

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-JUN-25	03-JUN-25	82,32

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-JUN-25	03-JUN-25	86,50
642	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-JUN-25	03-JUN-25	3,15,00
643	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JUN-25	03-JUN-25	4,68,00
644	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-JUN-25	03-JUN-25	6,86,25
645	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-JUN-25	03-JUN-25	8,05,86
646	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-JUN-25	03-JUN-25	1,26,00
647	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-JUN-25	03-JUN-25	1,29,90
648	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-JUN-25	03-JUN-25	2,31,00
649	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-JUN-25	03-JUN-25	4,68,00
650	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-JUN-25	03-JUN-25	4,68,00
651	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-JUN-25	03-JUN-25	8,48,49
652	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-JUN-25	03-JUN-25	66,98
653	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-JUN-25	12-JUN-25	92,61
654	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-JUN-25	03-JUN-25	1,18,80
655	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-JUN-25	03-JUN-25	4,68,00
656	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-JUN-25	23-JUN-25	20,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-JUN-25	19-JUN-25	16,80,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-JUN-25	19-JUN-25	52,00

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-JUN-25	23-JUN-25	2,10,00,00
660	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-JUN-25	23-JUN-25	7,00,00,00

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
661	CHAMPAWAT	V	N	57	N	251500102	91	06 42	01-JUN-25	23-JUN-25	1,40,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
662	CHAMPAWAT	V	N	13	N	251500102	91	06 42	01-JUN-25	10-JUN-25	33,15,00
663	CHAMPAWAT	V	N	37	N	251500102	91	06 42	01-JUN-25	18-JUN-25	97,50
664	CHAMPAWAT	V	N	4	N	251500102	91	06 42	01-JUN-25	03-JUN-25	5,04,14,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
665	CHAMPAWAT	V	N	28	N	251500102	91	06 42	01-JUN-25	17-JUN-25	2,53,50
666	CHAMPAWAT	V	N	34	N	251500102	91	06 42	01-JUN-25	18-JUN-25	2,58,17
667	CHAMPAWAT	V	N	35	N	251500102	91	06 42	01-JUN-25	18-JUN-25	6,32,00
668	CHAMPAWAT	V	N	36	N	251500102	91	06 42	01-JUN-25	18-JUN-25	99,20

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
669	CHAMPAWAT	V	N	55	N	251500102	91	06 42	01-JUN-25	23-JUN-25	16,37,14
670	CHAMPAWAT	V	N	56	N	251500102	91	06 42	01-JUN-25	23-JUN-25	1,70,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
671	CHAMPAWAT	V	N	32	N	251500102	91	06 42	01-JUN-25	17-JUN-25	3,80,00,00
672	CHAMPAWAT	V	N	33	N	251500102	91	06 42	01-JUN-25	17-JUN-25	1,17,30,00
673	CHAMPAWAT	V	N	42	N	251500102	91	06 42	01-JUN-25	20-JUN-25	6,52,80,00
674	CHAMPAWAT	V	N	47	N	251500102	91	06 42	01-JUN-25	20-JUN-25	28,39,10,00
675	CHAMPAWAT	V	N	48	N	251500102	91	06 42	01-JUN-25	20-JUN-25	1,44,00,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
676	CHAMPAWAT	V	N	63	N	251500102	91	06 42	01-JUN-25	24-JUN-25	1,96,00,00
677	CHAMPAWAT	V	N	64	N	251500102	91	06 42	01-JUN-25	24-JUN-25	4,43,90,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-JUN-25	23-JUN-25	2,47,50
679	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-JUN-25	23-JUN-25	39,73
680	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-JUN-25	23-JUN-25	2,49,25
681	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-JUN-25	23-JUN-25	2,49,00
682	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-JUN-25	23-JUN-25	2,48,00
683	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-JUN-25	23-JUN-25	38,94

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-JUN-25	13-JUN-25	9,76,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-JUN-25	26-JUN-25	16,59,60,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-JUN-25	30-JUN-25	5,85,00
687	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-JUN-25	30-JUN-25	6,37,00
688	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-JUN-25	11-JUN-25	1,40,46,50

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-JUN-25	17-JUN-25	39,50,00
690	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JUN-25	17-JUN-25	21,00,00
691	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-JUN-25	17-JUN-25	42,00,00
692	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-JUN-25	17-JUN-25	15,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-JUN-25	17-JUN-25	39,50,00
694	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JUN-25	17-JUN-25	21,00,00
695	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-JUN-25	17-JUN-25	42,00,00
696	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-JUN-25	17-JUN-25	15,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-JUN-25	13-JUN-25	8,99
698	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-JUN-25	13-JUN-25	8,99
699	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-JUN-25	17-JUN-25	5,45,85
700	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-JUN-25	17-JUN-25	5,45,85
701	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-JUN-25	17-JUN-25	5,45,85
702	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-JUN-25	20-JUN-25	1,44,50
703	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-JUN-25	21-JUN-25	61,60
704	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-JUN-25	21-JUN-25	45,00
705	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-JUN-25	21-JUN-25	14,14
706	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JUN-25	21-JUN-25	14,14
707	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-JUN-25	21-JUN-25	14,14

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-JUN-25	02-JUN-25	1,61,59,00
709	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-JUN-25	10-JUN-25	1,55,00
710	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-JUN-25	30-JUN-25	2,45,90
711	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-JUN-25	30-JUN-25	30,00
712	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-JUN-25	30-JUN-25	5,20,00
713	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-JUN-25	30-JUN-25	5,17,31
714	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-JUN-25	30-JUN-25	84,20
715	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-JUN-25	06-JUN-25	1,69,65,00
716	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-JUN-25	10-JUN-25	11,44,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JUN-25	11-JUN-25	4,48,50
718	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JUN-25	13-JUN-25	6,42,82
719	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-JUN-25	18-JUN-25	2,38,60
720	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-JUN-25	18-JUN-25	60,00
721	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-JUN-25	18-JUN-25	1,64,68
722	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JUN-25	18-JUN-25	1,98,40
723	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-JUN-25	19-JUN-25	1,22,38

Count: 723

Total: 543171539

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	223560200 08 00 57	01-JUN-25	06-JUN-25	4,74,70,00
2	DEHRADUN	V	N	2	N	223560107 02 00 57	01-JUN-25	02-JUN-25	88,13,28
3	DEHRADUN	V	N	3	N	223560107 02 00 57	01-JUN-25	02-JUN-25	4,95,60
4	DEHRADUN	V	N	34	N	223560107 02 00 57	01-JUN-25	16-JUN-25	20,77
5	DEHRADUN	V	N	42	N	223560107 02 00 57	01-JUN-25	18-JUN-25	20,77
6	DEHRADUN	V	N	43	N	223560107 02 00 57	01-JUN-25	18-JUN-25	20,77
7	DEHRADUN	V	N	47	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
8	DEHRADUN	V	N	48	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
9	DEHRADUN	V	N	49	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
10	DEHRADUN	V	N	50	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
11	DEHRADUN	V	N	7	N	223560200 08 00 57	01-JUN-25	05-JUN-25	1,19,80,00
12	DEHRADUN	V	N	8	N	223560200 08 00 57	01-JUN-25	05-JUN-25	1,19,80,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	13	N	223560200 08 00 57	01-JUN-25	06-JUN-25	2,40,00
14	DEHRADUN	V	N	14	N	223560200 08 00 57	01-JUN-25	06-JUN-25	4,80,00
15	DEHRADUN	V	N	52	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
16	DEHRADUN	V	N	53	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
17	DEHRADUN	V	N	54	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
18	DEHRADUN	V	N	55	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
19	DEHRADUN	V	N	56	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
20	DEHRADUN	V	N	57	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
21	DEHRADUN	V	N	67	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
22	DEHRADUN	V	N	68	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
23	DEHRADUN	V	N	69	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
24	DEHRADUN	V	N	88	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
25	DEHRADUN	V	N	89	N	223560200 08 00 57	01-JUN-25	30-JUN-25	17,25,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	11	N	223560200 08 00 57	01-JUN-25	05-JUN-25	14,85,00
27	DEHRADUN	V	N	25	N	223560200 08 00 57	01-JUN-25	10-JUN-25	3,15,00
28	DEHRADUN	V	N	27	N	223560200 08 00 57	01-JUN-25	10-JUN-25	3,15,00
29	DEHRADUN	V	N	28	N	223560200 08 00 57	01-JUN-25	10-JUN-25	3,15,00
30	DEHRADUN	V	N	36	N	223560200 08 00 57	01-JUN-25	16-JUN-25	2,70,00
31	DEHRADUN	V	N	38	N	223560200 08 00 57	01-JUN-25	16-JUN-25	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	4	N	223560200 08 00 57	01-JUN-25	03-JUN-25	1,11,60,00
33	DEHRADUN	V	N	5	N	223560200 08 00 57	01-JUN-25	03-JUN-25	1,11,60,00
34	DEHRADUN	V	N	51	N	223560200 08 00 57	01-JUN-25	25-JUN-25	4,95,00
35	DEHRADUN	V	N	6	N	223560200 08 00 57	01-JUN-25	04-JUN-25	1,11,15,00
36	DEHRADUN	V	N	9	N	223560200 08 00 57	01-JUN-25	05-JUN-25	29,70,00
37	DEHRADUN	V	N	99	N	223560200 08 00 57	01-JUN-25	30-JUN-25	4,95,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
39	DEHRADUN	V	N	16	N	223560200 08 00 57	01-JUN-25	06-JUN-25	90,00
40	DEHRADUN	V	N	17	N	223560200 08 00 57	01-JUN-25	06-JUN-25	28,20,00
41	DEHRADUN	V	N	18	N	223560200 08 00 57	01-JUN-25	06-JUN-25	28,20,00
42	DEHRADUN	V	N	20	N	223560200 08 00 57	01-JUN-25	09-JUN-25	27,60,00
43	DEHRADUN	V	N	24	N	223560200 08 00 57	01-JUN-25	10-JUN-25	60,00
44	DEHRADUN	V	N	31	N	223560200 08 00 57	01-JUN-25	16-JUN-25	24,90,00
45	DEHRADUN	V	N	40	N	223560200 08 00 57	01-JUN-25	17-JUN-25	24,90,00
46	DEHRADUN	V	N	41	N	223560200 08 00 57	01-JUN-25	17-JUN-25	24,90,00
47	DEHRADUN	V	N	44	N	223560200 08 00 57	01-JUN-25	20-JUN-25	45,00
48	DEHRADUN	V	N	45	N	223560200 08 00 57	01-JUN-25	20-JUN-25	45,00
49	DEHRADUN	V	N	46	N	223560200 08 00 57	01-JUN-25	20-JUN-25	45,00
50	DEHRADUN	V	N	58	N	223560200 08 00 57	01-JUN-25	25-JUN-25	25,65,00
51	DEHRADUN	V	N	59	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
52	DEHRADUN	V	N	60	N	223560200 08 00 57	01-JUN-25	25-JUN-25	25,65,00
53	DEHRADUN	V	N	61	N	223560200 08 00 57	01-JUN-25	25-JUN-25	25,65,00
54	DEHRADUN	V	N	63	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00
55	DEHRADUN	V	N	65	N	223560200 08 00 57	01-JUN-25	26-JUN-25	45,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	1	N	223560107 02 00 57	01-JUN-25	03-JUN-25	15,79,06
57	HALDWANI	V	N	10	N	223560200 08 00 57	01-JUN-25	19-JUN-25	11,70,00
58	HALDWANI	V	N	11	N	223560200 08 00 57	01-JUN-25	19-JUN-25	2,70,00
59	HALDWANI	V	N	12	N	223560200 08 00 57	01-JUN-25	19-JUN-25	5,85,00
60	HALDWANI	V	N	13	N	223560200 08 00 57	01-JUN-25	19-JUN-25	5,40,00
61	HALDWANI	V	N	14	N	223560200 08 00 57	01-JUN-25	19-JUN-25	12,60,00
62	HALDWANI	V	N	15	N	223560200 08 00 57	01-JUN-25	19-JUN-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	16	N	223560200	08	00 57	01-JUN-25	20-JUN-25	3,60,00
64	HALDWANI	V	N	17	N	223560200	08	00 57	01-JUN-25	20-JUN-25	1,80,00
65	HALDWANI	V	N	18	N	223560200	08	00 57	01-JUN-25	23-JUN-25	5,40,00
66	HALDWANI	V	N	19	N	223560200	08	00 57	01-JUN-25	23-JUN-25	2,70,00
67	HALDWANI	V	N	2	N	223560200	08	00 57	01-JUN-25	16-JUN-25	20,70,00
68	HALDWANI	V	N	20	N	223560200	08	00 57	01-JUN-25	24-JUN-25	2,70,00
69	HALDWANI	V	N	21	N	223560200	08	00 57	01-JUN-25	24-JUN-25	1,35,00
70	HALDWANI	V	N	22	N	223560200	08	00 57	01-JUN-25	24-JUN-25	45,00
71	HALDWANI	V	N	23	N	223560200	08	00 57	01-JUN-25	24-JUN-25	90,00
72	HALDWANI	V	N	24	N	223560200	08	00 57	01-JUN-25	26-JUN-25	45,00
73	HALDWANI	V	N	25	N	223560200	08	00 57	01-JUN-25	26-JUN-25	90,00
74	HALDWANI	V	N	26	N	223560200	08	00 57	01-JUN-25	26-JUN-25	45,00
75	HALDWANI	V	N	27	N	223560200	08	00 57	01-JUN-25	26-JUN-25	90,00
76	HALDWANI	V	N	29	N	223560200	08	00 57	01-JUN-25	27-JUN-25	90,00
77	HALDWANI	V	N	3	N	223560200	08	00 57	01-JUN-25	16-JUN-25	9,00,00
78	HALDWANI	V	N	30	N	223560200	08	00 57	01-JUN-25	27-JUN-25	45,00
79	HALDWANI	V	N	39	N	223560200	08	00 57	01-JUN-25	30-JUN-25	45,00
80	HALDWANI	V	N	4	N	223560200	08	00 57	01-JUN-25	16-JUN-25	9,00,00
81	HALDWANI	V	N	40	N	223560200	08	00 57	01-JUN-25	30-JUN-25	1,35,00
82	HALDWANI	V	N	47	N	223560200	08	00 57	01-JUN-25	30-JUN-25	45,00
83	HALDWANI	V	N	5	N	223560200	08	00 57	01-JUN-25	16-JUN-25	20,70,00
84	HALDWANI	V	N	53	N	223560200	08	00 57	01-JUN-25	30-JUN-25	1,35,00
85	HALDWANI	V	N	6	N	223560200	08	00 57	01-JUN-25	16-JUN-25	9,00,00
86	HALDWANI	V	N	7	N	223560200	08	00 57	01-JUN-25	16-JUN-25	20,70,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	1	N	223560107	02	00 57	01-JUN-25	02-JUN-25	16,00
88	SECRETRIAT	V	N	18	N	223560107	02	00 57	01-JUN-25	30-JUN-25	16,00
89	SECRETRIAT	V	N	2	N	223560107	02	00 57	01-JUN-25	02-JUN-25	12,00
90	SECRETRIAT	V	N	20	N	223560107	02	00 57	01-JUN-25	30-JUN-25	12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	46	N	223560200	08	00 57	01-JUN-25	09-JUN-25	31,50,00
92	NAINITAL	V	N	47	N	223560200	08	00 57	01-JUN-25	09-JUN-25	1,35,00
93	NAINITAL	V	N	49	N	223560200	08	00 57	01-JUN-25	09-JUN-25	1,35,00

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	50	N	223560200 08 00 57	01-JUN-25	09-JUN-25	1,35,00
95	NAINITAL	V	N	51	N	223560200 08 00 57	01-JUN-25	09-JUN-25	31,05,00
96	NAINITAL	V	N	54	N	223560200 08 00 57	01-JUN-25	09-JUN-25	31,05,00
97	NAINITAL	V	N	67	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
98	NAINITAL	V	N	68	N	223560200 08 00 57	01-JUN-25	18-JUN-25	90,00
99	NAINITAL	V	N	69	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
100	NAINITAL	V	N	72	N	223560200 08 00 57	01-JUN-25	19-JUN-25	1,35,00
101	NAINITAL	V	N	73	N	223560200 08 00 57	01-JUN-25	19-JUN-25	2,70,00
102	NAINITAL	V	N	93	N	223560107 02 00 57	01-JUN-25	30-JUN-25	55,85,95

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	2,50,00

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	62	N	223560200 08 00 57	01-JUN-25	16-JUN-25	45,00
105	NAINITAL	V	N	66	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
106	NAINITAL	V	N	75	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	10	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
108	NAINITAL	V	N	11	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
109	NAINITAL	V	N	12	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
110	NAINITAL	V	N	13	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
111	NAINITAL	V	N	14	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
112	NAINITAL	V	N	15	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
113	NAINITAL	V	N	16	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
114	NAINITAL	V	N	17	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
115	NAINITAL	V	N	18	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
116	NAINITAL	V	N	19	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
117	NAINITAL	V	N	20	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
118	NAINITAL	V	N	21	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
119	NAINITAL	V	N	22	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
120	NAINITAL	V	N	23	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	24	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
122	NAINITAL	V	N	25	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
123	NAINITAL	V	N	26	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
124	NAINITAL	V	N	27	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
125	NAINITAL	V	N	28	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
126	NAINITAL	V	N	29	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
127	NAINITAL	V	N	30	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
128	NAINITAL	V	N	31	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
129	NAINITAL	V	N	32	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
130	NAINITAL	V	N	33	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
131	NAINITAL	V	N	34	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
132	NAINITAL	V	N	36	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
133	NAINITAL	V	N	38	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
134	NAINITAL	V	N	40	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
135	NAINITAL	V	N	42	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
136	NAINITAL	V	N	44	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
137	NAINITAL	V	N	48	N	223560200 08 00 57	01-JUN-25	09-JUN-25	45,00
138	NAINITAL	V	N	52	N	223560200 08 00 57	01-JUN-25	09-JUN-25	45,00
139	NAINITAL	V	N	53	N	223560200 08 00 57	01-JUN-25	09-JUN-25	45,00
140	NAINITAL	V	N	55	N	223560200 08 00 57	01-JUN-25	10-JUN-25	30,60,00
141	NAINITAL	V	N	60	N	223560200 08 00 57	01-JUN-25	16-JUN-25	45,00
142	NAINITAL	V	N	61	N	223560200 08 00 57	01-JUN-25	16-JUN-25	3,60,00
143	NAINITAL	V	N	64	N	223560200 08 00 57	01-JUN-25	16-JUN-25	45,00
144	NAINITAL	V	N	7	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
145	NAINITAL	V	N	8	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
146	NAINITAL	V	N	9	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	100	N	223560200 08 00 57	01-JUN-25	30-JUN-25	10,80,00
148	NAINITAL	V	N	56	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
149	NAINITAL	V	N	57	N	223560200 08 00 57	01-JUN-25	11-JUN-25	9,45,00
150	NAINITAL	V	N	58	N	223560200 08 00 57	01-JUN-25	11-JUN-25	90,00
151	NAINITAL	V	N	59	N	223560200 08 00 57	01-JUN-25	11-JUN-25	18,90,00
152	NAINITAL	V	N	70	N	223560107 02 00 57	01-JUN-25	18-JUN-25	76,80
153	NAINITAL	V	N	96	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
154	NAINITAL	V	N	98	N	223560107 02 00 57	01-JUN-25	30-JUN-25	10,41,60

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DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	74	N	223560200 08 00 57	01-JUN-25	21-JUN-25	90,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	11	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
157	ALMORA	V	N	13	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
158	ALMORA	V	N	15	N	223560200 08 00 57	01-JUN-25	04-JUN-25	1,95,00
159	ALMORA	V	N	16	N	223560200 08 00 57	01-JUN-25	04-JUN-25	45,00
160	ALMORA	V	N	18	N	223560200 08 00 57	01-JUN-25	05-JUN-25	2,40,00
161	ALMORA	V	N	19	N	223560200 08 00 57	01-JUN-25	05-JUN-25	45,00
162	ALMORA	V	N	22	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
163	ALMORA	V	N	26	N	223560107 02 00 57	01-JUN-25	10-JUN-25	9,96,54
164	ALMORA	V	N	27	N	223560107 02 00 57	01-JUN-25	17-JUN-25	7,11,07
165	ALMORA	V	N	28	N	223560107 02 00 57	01-JUN-25	17-JUN-25	7,11,07
166	ALMORA	V	N	29	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
167	ALMORA	V	N	30	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
168	ALMORA	V	N	31	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
169	ALMORA	V	N	32	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
170	ALMORA	V	N	33	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
171	ALMORA	V	N	34	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
172	ALMORA	V	N	35	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
173	ALMORA	V	N	36	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
174	ALMORA	V	N	37	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
175	ALMORA	V	N	38	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
176	ALMORA	V	N	39	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
177	ALMORA	V	N	40	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
178	ALMORA	V	N	41	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
179	ALMORA	V	N	42	N	223560200 08 00 57	01-JUN-25	23-JUN-25	90,00
180	ALMORA	V	N	43	N	223560200 08 00 57	01-JUN-25	25-JUN-25	90,00
181	ALMORA	V	N	44	N	223560107 02 00 57	01-JUN-25	25-JUN-25	9,96,54
182	ALMORA	V	N	45	N	223560107 02 00 57	01-JUN-25	25-JUN-25	4,69,16
183	ALMORA	V	N	46	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
184	ALMORA	V	N	5	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
185	ALMORA	V	N	6	N	223560107 02 00 57	01-JUN-25	03-JUN-25	9,96,54
186	ALMORA	V	N	7	N	223560200 08 00 57	01-JUN-25	03-JUN-25	60,00
187	ALMORA	V	N	70	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
188	ALMORA	V	N	72	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	74	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
190	ALMORA	V	N	78	N	223560107 02 00 57	01-JUN-25	30-JUN-25	44,80
191	ALMORA	V	N	80	N	223560107 02 00 57	01-JUN-25	30-JUN-25	41,06,03
192	ALMORA	V	N	82	N	223560107 02 00 57	01-JUN-25	30-JUN-25	4,78,76
193	ALMORA	V	N	86	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
194	ALMORA	V	N	9	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
195	ALMORA	V	N	91	N	223560200 08 00 57	01-JUN-25	30-JUN-25	7,35,00
196	ALMORA	V	N	94	N	223560107 02 00 57	01-JUN-25	30-JUN-25	16,76,90

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	11,79,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	61	N	223560107 02 00 57	01-JUN-25	30-JUN-25	10,08,88

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	4	N	223560107 02 00 57	01-JUN-25	02-JUN-25	8,78,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	2	N	223560107 02 00 57	01-JUN-25	02-JUN-25	13,83,53

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	66	N	223560107 02 00 57	01-JUN-25	30-JUN-25	5,37,75

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	89	N	223560107 02 00 57	01-JUN-25	30-JUN-25	25,60

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	3	N	223560107 02 00 57	01-JUN-25	02-JUN-25	7,75,66

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-JUN-25	02-JUN-25	24,00
205	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-JUN-25	02-JUN-25	86,40
206	PITHORAGARH	V	N	18	N	223560107 02 00 57	01-JUN-25	02-JUN-25	38,78,05
207	PITHORAGARH	V	N	25	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
208	PITHORAGARH	V	N	28	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
209	PITHORAGARH	V	N	30	N	223560200 08 00 57	01-JUN-25	18-JUN-25	90,00
210	PITHORAGARH	V	N	31	N	223560200 08 00 57	01-JUN-25	19-JUN-25	90,00
211	PITHORAGARH	V	N	32	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
212	PITHORAGARH	V	N	35	N	223560200 08 00 57	01-JUN-25	23-JUN-25	90,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-JUN-25	02-JUN-25	7,96,93
214	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-JUN-25	02-JUN-25	9,60
215	PITHORAGARH	V	N	33	N	223560107 02 00 57	01-JUN-25	20-JUN-25	10,38,06
216	PITHORAGARH	V	N	37	N	223560107 02 00 57	01-JUN-25	24-JUN-25	84,93

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-JUN-25	02-JUN-25	9,30,86

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-JUN-25	02-JUN-25	6,36,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-JUN-25	02-JUN-25	56,92

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-JUN-25	02-JUN-25	15,36,59

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-JUN-25	02-JUN-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PITHORAGARH	V	N	22	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
223	PITHORAGARH	V	N	23	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
224	PITHORAGARH	V	N	24	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
225	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-JUN-25	02-JUN-25	11,28,14

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-JUN-25	02-JUN-25	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-JUN-25	02-JUN-25	1,09,33

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	1,00,79,43
229	CHAMOLI	V	N	10	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
230	CHAMOLI	V	N	100	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
231	CHAMOLI	V	N	101	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
232	CHAMOLI	V	N	102	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
233	CHAMOLI	V	N	103	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
234	CHAMOLI	V	N	104	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
235	CHAMOLI	V	N	105	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
236	CHAMOLI	V	N	106	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
237	CHAMOLI	V	N	107	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
238	CHAMOLI	V	N	108	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
239	CHAMOLI	V	N	109	N	223560200 08 00 57	01-JUN-25	12-JUN-25	60,00
240	CHAMOLI	V	N	11	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	110	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
242	CHAMOLI	V	N	111	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
243	CHAMOLI	V	N	112	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
244	CHAMOLI	V	N	113	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
245	CHAMOLI	V	N	114	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
246	CHAMOLI	V	N	115	N	223560107 02 00 57	01-JUN-25	12-JUN-25	84,93
247	CHAMOLI	V	N	116	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
248	CHAMOLI	V	N	117	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
249	CHAMOLI	V	N	118	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
250	CHAMOLI	V	N	119	N	223560107 02 00 57	01-JUN-25	12-JUN-25	84,93
251	CHAMOLI	V	N	12	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
252	CHAMOLI	V	N	120	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
253	CHAMOLI	V	N	121	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
254	CHAMOLI	V	N	122	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
255	CHAMOLI	V	N	123	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
256	CHAMOLI	V	N	124	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
257	CHAMOLI	V	N	125	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
258	CHAMOLI	V	N	126	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
259	CHAMOLI	V	N	127	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
260	CHAMOLI	V	N	128	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
261	CHAMOLI	V	N	129	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
262	CHAMOLI	V	N	13	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
263	CHAMOLI	V	N	130	N	223560107 02 00 57	01-JUN-25	12-JUN-25	84,93
264	CHAMOLI	V	N	131	N	223560200 08 00 57	01-JUN-25	12-JUN-25	45,00
265	CHAMOLI	V	N	132	N	223560107 02 00 57	01-JUN-25	17-JUN-25	13,83,74
266	CHAMOLI	V	N	133	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
267	CHAMOLI	V	N	134	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
268	CHAMOLI	V	N	135	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
269	CHAMOLI	V	N	136	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
270	CHAMOLI	V	N	137	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
271	CHAMOLI	V	N	138	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
272	CHAMOLI	V	N	139	N	223560200 08 00 57	01-JUN-25	17-JUN-25	45,00
273	CHAMOLI	V	N	14	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
274	CHAMOLI	V	N	140	N	223560107 02 00 57	01-JUN-25	18-JUN-25	1,13,39
275	CHAMOLI	V	N	141	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
276	CHAMOLI	V	N	142	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
277	CHAMOLI	V	N	143	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMOLI	V	N	144	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
279	CHAMOLI	V	N	145	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
280	CHAMOLI	V	N	146	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
281	CHAMOLI	V	N	147	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
282	CHAMOLI	V	N	148	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
283	CHAMOLI	V	N	149	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
284	CHAMOLI	V	N	15	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
285	CHAMOLI	V	N	150	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
286	CHAMOLI	V	N	151	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
287	CHAMOLI	V	N	152	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
288	CHAMOLI	V	N	153	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
289	CHAMOLI	V	N	154	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
290	CHAMOLI	V	N	155	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
291	CHAMOLI	V	N	156	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
292	CHAMOLI	V	N	157	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
293	CHAMOLI	V	N	158	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
294	CHAMOLI	V	N	159	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
295	CHAMOLI	V	N	16	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
296	CHAMOLI	V	N	160	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
297	CHAMOLI	V	N	161	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
298	CHAMOLI	V	N	162	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
299	CHAMOLI	V	N	163	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
300	CHAMOLI	V	N	164	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
301	CHAMOLI	V	N	165	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
302	CHAMOLI	V	N	166	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
303	CHAMOLI	V	N	167	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
304	CHAMOLI	V	N	168	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
305	CHAMOLI	V	N	169	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
306	CHAMOLI	V	N	17	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
307	CHAMOLI	V	N	170	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
308	CHAMOLI	V	N	171	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
309	CHAMOLI	V	N	172	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
310	CHAMOLI	V	N	173	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
311	CHAMOLI	V	N	174	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
312	CHAMOLI	V	N	175	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
313	CHAMOLI	V	N	176	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
314	CHAMOLI	V	N	177	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMOLI	V	N	178	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
316	CHAMOLI	V	N	179	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
317	CHAMOLI	V	N	18	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
318	CHAMOLI	V	N	180	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
319	CHAMOLI	V	N	181	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
320	CHAMOLI	V	N	182	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
321	CHAMOLI	V	N	183	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
322	CHAMOLI	V	N	184	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
323	CHAMOLI	V	N	185	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
324	CHAMOLI	V	N	186	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
325	CHAMOLI	V	N	187	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
326	CHAMOLI	V	N	188	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
327	CHAMOLI	V	N	189	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
328	CHAMOLI	V	N	19	N	223560200 08 00 57	01-JUN-25	03-JUN-25	60,00
329	CHAMOLI	V	N	190	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
330	CHAMOLI	V	N	191	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
331	CHAMOLI	V	N	192	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
332	CHAMOLI	V	N	193	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
333	CHAMOLI	V	N	194	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
334	CHAMOLI	V	N	195	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
335	CHAMOLI	V	N	196	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
336	CHAMOLI	V	N	197	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
337	CHAMOLI	V	N	198	N	223560200 08 00 57	01-JUN-25	19-JUN-25	45,00
338	CHAMOLI	V	N	199	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
339	CHAMOLI	V	N	20	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
340	CHAMOLI	V	N	200	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
341	CHAMOLI	V	N	201	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
342	CHAMOLI	V	N	202	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
343	CHAMOLI	V	N	203	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
344	CHAMOLI	V	N	204	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
345	CHAMOLI	V	N	205	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
346	CHAMOLI	V	N	206	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
347	CHAMOLI	V	N	207	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
348	CHAMOLI	V	N	208	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
349	CHAMOLI	V	N	209	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00
350	CHAMOLI	V	N	21	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
351	CHAMOLI	V	N	210	N	223560200 08 00 57	01-JUN-25	21-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	211	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
353	CHAMOLI	V	N	212	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
354	CHAMOLI	V	N	213	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
355	CHAMOLI	V	N	214	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
356	CHAMOLI	V	N	215	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
357	CHAMOLI	V	N	216	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
358	CHAMOLI	V	N	217	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
359	CHAMOLI	V	N	218	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
360	CHAMOLI	V	N	219	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
361	CHAMOLI	V	N	22	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
362	CHAMOLI	V	N	220	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
363	CHAMOLI	V	N	221	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
364	CHAMOLI	V	N	222	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
365	CHAMOLI	V	N	223	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
366	CHAMOLI	V	N	224	N	223560200 08 00 57	01-JUN-25	23-JUN-25	45,00
367	CHAMOLI	V	N	225	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
368	CHAMOLI	V	N	226	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
369	CHAMOLI	V	N	227	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
370	CHAMOLI	V	N	228	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
371	CHAMOLI	V	N	229	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
372	CHAMOLI	V	N	23	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
373	CHAMOLI	V	N	230	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
374	CHAMOLI	V	N	231	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
375	CHAMOLI	V	N	232	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
376	CHAMOLI	V	N	233	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
377	CHAMOLI	V	N	234	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
378	CHAMOLI	V	N	235	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
379	CHAMOLI	V	N	236	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
380	CHAMOLI	V	N	237	N	223560107 02 00 57	01-JUN-25	24-JUN-25	4,80,00
381	CHAMOLI	V	N	238	N	223560107 02 00 57	01-JUN-25	24-JUN-25	4,80,00
382	CHAMOLI	V	N	239	N	223560107 02 00 57	01-JUN-25	25-JUN-25	33,87
383	CHAMOLI	V	N	24	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
384	CHAMOLI	V	N	240	N	223560107 02 00 57	01-JUN-25	25-JUN-25	37,87
385	CHAMOLI	V	N	241	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
386	CHAMOLI	V	N	242	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
387	CHAMOLI	V	N	243	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
388	CHAMOLI	V	N	244	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	245	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
390	CHAMOLI	V	N	246	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
391	CHAMOLI	V	N	247	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
392	CHAMOLI	V	N	248	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
393	CHAMOLI	V	N	249	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
394	CHAMOLI	V	N	25	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
395	CHAMOLI	V	N	250	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
396	CHAMOLI	V	N	251	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
397	CHAMOLI	V	N	252	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
398	CHAMOLI	V	N	253	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
399	CHAMOLI	V	N	254	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
400	CHAMOLI	V	N	255	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
401	CHAMOLI	V	N	256	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00
402	CHAMOLI	V	N	257	N	223560107 02 00 57	01-JUN-25	26-JUN-25	16,93
403	CHAMOLI	V	N	258	N	223560107 02 00 57	01-JUN-25	26-JUN-25	16,93
404	CHAMOLI	V	N	259	N	223560107 02 00 57	01-JUN-25	26-JUN-25	13,55
405	CHAMOLI	V	N	26	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
406	CHAMOLI	V	N	260	N	223560107 02 00 57	01-JUN-25	26-JUN-25	22,61
407	CHAMOLI	V	N	261	N	223560107 02 00 57	01-JUN-25	26-JUN-25	16,93
408	CHAMOLI	V	N	262	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
409	CHAMOLI	V	N	263	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
410	CHAMOLI	V	N	264	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
411	CHAMOLI	V	N	265	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
412	CHAMOLI	V	N	266	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
413	CHAMOLI	V	N	267	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
414	CHAMOLI	V	N	268	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
415	CHAMOLI	V	N	269	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
416	CHAMOLI	V	N	27	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
417	CHAMOLI	V	N	270	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
418	CHAMOLI	V	N	271	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
419	CHAMOLI	V	N	272	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
420	CHAMOLI	V	N	273	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
421	CHAMOLI	V	N	274	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
422	CHAMOLI	V	N	275	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
423	CHAMOLI	V	N	276	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
424	CHAMOLI	V	N	277	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
425	CHAMOLI	V	N	278	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	CHAMOLI	V	N	279	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
427	CHAMOLI	V	N	28	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
428	CHAMOLI	V	N	280	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
429	CHAMOLI	V	N	281	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
430	CHAMOLI	V	N	282	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
431	CHAMOLI	V	N	283	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
432	CHAMOLI	V	N	284	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
433	CHAMOLI	V	N	288	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
434	CHAMOLI	V	N	289	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
435	CHAMOLI	V	N	29	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
436	CHAMOLI	V	N	290	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
437	CHAMOLI	V	N	291	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
438	CHAMOLI	V	N	292	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
439	CHAMOLI	V	N	293	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
440	CHAMOLI	V	N	294	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
441	CHAMOLI	V	N	295	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
442	CHAMOLI	V	N	296	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
443	CHAMOLI	V	N	297	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
444	CHAMOLI	V	N	298	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
445	CHAMOLI	V	N	299	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
446	CHAMOLI	V	N	30	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
447	CHAMOLI	V	N	300	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
448	CHAMOLI	V	N	306	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
449	CHAMOLI	V	N	307	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
450	CHAMOLI	V	N	308	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
451	CHAMOLI	V	N	309	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
452	CHAMOLI	V	N	31	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
453	CHAMOLI	V	N	311	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
454	CHAMOLI	V	N	312	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
455	CHAMOLI	V	N	313	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
456	CHAMOLI	V	N	314	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
457	CHAMOLI	V	N	315	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
458	CHAMOLI	V	N	316	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
459	CHAMOLI	V	N	317	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
460	CHAMOLI	V	N	318	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
461	CHAMOLI	V	N	319	N	223560200 08 00 57	01-JUN-25	30-JUN-25	45,00
462	CHAMOLI	V	N	32	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMOLI	V	N	33	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
464	CHAMOLI	V	N	34	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
465	CHAMOLI	V	N	35	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
466	CHAMOLI	V	N	36	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
467	CHAMOLI	V	N	37	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
468	CHAMOLI	V	N	38	N	223560200 08 00 57	01-JUN-25	04-JUN-25	45,00
469	CHAMOLI	V	N	39	N	223560200 08 00 57	01-JUN-25	04-JUN-25	45,00
470	CHAMOLI	V	N	4	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
471	CHAMOLI	V	N	40	N	223560200 08 00 57	01-JUN-25	04-JUN-25	45,00
472	CHAMOLI	V	N	41	N	223560200 08 00 57	01-JUN-25	05-JUN-25	38,40,00
473	CHAMOLI	V	N	42	N	223560200 08 00 57	01-JUN-25	05-JUN-25	16,80,00
474	CHAMOLI	V	N	43	N	223560107 02 00 57	01-JUN-25	09-JUN-25	20,76,13
475	CHAMOLI	V	N	44	N	223560107 02 00 57	01-JUN-25	10-JUN-25	22,61
476	CHAMOLI	V	N	45	N	223560107 02 00 57	01-JUN-25	10-JUN-25	24,75
477	CHAMOLI	V	N	46	N	223560107 02 00 57	01-JUN-25	10-JUN-25	13,55
478	CHAMOLI	V	N	47	N	223560107 02 00 57	01-JUN-25	10-JUN-25	1,69,87
479	CHAMOLI	V	N	49	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
480	CHAMOLI	V	N	5	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
481	CHAMOLI	V	N	50	N	223560107 02 00 57	01-JUN-25	10-JUN-25	10,38,06
482	CHAMOLI	V	N	51	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
483	CHAMOLI	V	N	52	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
484	CHAMOLI	V	N	53	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
485	CHAMOLI	V	N	54	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
486	CHAMOLI	V	N	55	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
487	CHAMOLI	V	N	56	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
488	CHAMOLI	V	N	57	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
489	CHAMOLI	V	N	58	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
490	CHAMOLI	V	N	59	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
491	CHAMOLI	V	N	6	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
492	CHAMOLI	V	N	60	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
493	CHAMOLI	V	N	61	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
494	CHAMOLI	V	N	62	N	223560107 02 00 57	01-JUN-25	10-JUN-25	10,38,06
495	CHAMOLI	V	N	63	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
496	CHAMOLI	V	N	64	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
497	CHAMOLI	V	N	65	N	223560107 02 00 57	01-JUN-25	10-JUN-25	10,38,06
498	CHAMOLI	V	N	66	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
499	CHAMOLI	V	N	67	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	68	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
501	CHAMOLI	V	N	69	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
502	CHAMOLI	V	N	7	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
503	CHAMOLI	V	N	70	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
504	CHAMOLI	V	N	71	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
505	CHAMOLI	V	N	72	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
506	CHAMOLI	V	N	73	N	223560200 08 00 57	01-JUN-25	10-JUN-25	60,00
507	CHAMOLI	V	N	74	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
508	CHAMOLI	V	N	75	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00
509	CHAMOLI	V	N	76	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
510	CHAMOLI	V	N	77	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
511	CHAMOLI	V	N	78	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
512	CHAMOLI	V	N	79	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
513	CHAMOLI	V	N	8	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
514	CHAMOLI	V	N	80	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
515	CHAMOLI	V	N	81	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
516	CHAMOLI	V	N	82	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
517	CHAMOLI	V	N	83	N	223560200 08 00 57	01-JUN-25	11-JUN-25	60,00
518	CHAMOLI	V	N	84	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
519	CHAMOLI	V	N	85	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
520	CHAMOLI	V	N	86	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
521	CHAMOLI	V	N	87	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
522	CHAMOLI	V	N	88	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
523	CHAMOLI	V	N	89	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
524	CHAMOLI	V	N	9	N	223560200 08 00 57	01-JUN-25	03-JUN-25	45,00
525	CHAMOLI	V	N	90	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
526	CHAMOLI	V	N	91	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
527	CHAMOLI	V	N	92	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
528	CHAMOLI	V	N	93	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
529	CHAMOLI	V	N	94	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
530	CHAMOLI	V	N	95	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
531	CHAMOLI	V	N	96	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
532	CHAMOLI	V	N	97	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
533	CHAMOLI	V	N	98	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00
534	CHAMOLI	V	N	99	N	223560200 08 00 57	01-JUN-25	11-JUN-25	45,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMOLI	V	N	2	N	223560107 02 00 57	01-JUN-25	02-JUN-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	321	N	223560107 02 00 57	01-JUN-25	30-JUN-25	32,50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	287	N	223560107 02 00 57	01-JUN-25	30-JUN-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	286	N	223560107 02 00 57	01-JUN-25	30-JUN-25	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	285	N	223560107 02 00 57	01-JUN-25	30-JUN-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UTTARKASHI	V	N	10	N	223560200 08 00 57	01-JUN-25	19-JUN-25	4,90,50,00
541	UTTARKASHI	V	N	11	N	223560200 08 00 57	01-JUN-25	19-JUN-25	2,45,25,00
542	UTTARKASHI	V	N	12	N	223560200 08 00 57	01-JUN-25	23-JUN-25	90,00
543	UTTARKASHI	V	N	13	N	223560200 08 00 57	01-JUN-25	23-JUN-25	9,45,00
544	UTTARKASHI	V	N	2	N	223560200 08 00 57	01-JUN-25	09-JUN-25	47,85,00
545	UTTARKASHI	V	N	23	N	223560200 08 00 57	01-JUN-25	30-JUN-25	53,70,00
546	UTTARKASHI	V	N	24	N	223560107 02 00 57	01-JUN-25	30-JUN-25	64,00
547	UTTARKASHI	V	N	26	N	223560107 02 00 57	01-JUN-25	30-JUN-25	1,18,80
548	UTTARKASHI	V	N	28	N	223560200 08 00 57	01-JUN-25	30-JUN-25	5,21,40,00
549	UTTARKASHI	V	N	3	N	223560200 08 00 57	01-JUN-25	09-JUN-25	95,70,00
550	UTTARKASHI	V	N	4	N	223560200 08 00 57	01-JUN-25	09-JUN-25	20,70,00
551	UTTARKASHI	V	N	5	N	223560200 08 00 57	01-JUN-25	09-JUN-25	10,35,00
552	UTTARKASHI	V	N	8	N	223560200 08 00 57	01-JUN-25	19-JUN-25	15,75,00
553	UTTARKASHI	V	N	9	N	223560200 08 00 57	01-JUN-25	19-JUN-25	31,50,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	32	N	223560107 02 00 57	01-JUN-25	30-JUN-25	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	UTTARKASHI	V	N	19	N	223560107 02 00 57	01-JUN-25	30-JUN-25	1,38,60
556	UTTARKASHI	V	N	20	N	223560107 02 00 57	01-JUN-25	30-JUN-25	4,05,60

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAURI GARHWAL	V	N	10	N	223560107 02 00 57	01-JUN-25	06-JUN-25	1,69,87
558	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-JUN-25	06-JUN-25	20,76,13
559	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-JUN-25	06-JUN-25	1,13,39
560	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-JUN-25	18-JUN-25	10,38,06
561	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-JUN-25	18-JUN-25	16,18,67
562	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-JUN-25	18-JUN-25	84,93
563	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-JUN-25	18-JUN-25	16,18,67
564	PAURI GARHWAL	V	N	20	N	223560107 02 00 57	01-JUN-25	18-JUN-25	12,98,67
565	PAURI GARHWAL	V	N	22	N	223560200 08 00 57	01-JUN-25	24-JUN-25	10,95,00
566	PAURI GARHWAL	V	N	26	N	223560200 08 00 57	01-JUN-25	26-JUN-25	6,90,00
567	PAURI GARHWAL	V	N	27	N	223560200 08 00 57	01-JUN-25	26-JUN-25	3,15,00
568	PAURI GARHWAL	V	N	29	N	223560107 02 00 57	01-JUN-25	27-JUN-25	20,76,13
569	PAURI GARHWAL	V	N	31	N	223560107 02 00 57	01-JUN-25	27-JUN-25	1,69,87
570	PAURI GARHWAL	V	N	33	N	223560200 08 00 57	01-JUN-25	27-JUN-25	45,00
571	PAURI GARHWAL	V	N	6	N	223560107 02 00 57	01-JUN-25	06-JUN-25	6,11,89
572	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-JUN-25	06-JUN-25	1,69,87
573	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-JUN-25	06-JUN-25	2,31,48
574	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-JUN-25	06-JUN-25	20,76,13

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	PAURI GARHWAL	V	N	60	N	223560107 02 00 57	01-JUN-25	30-JUN-25	15,16,27
576	PAURI GARHWAL	V	N	64	N	223560107 02 00 57	01-JUN-25	30-JUN-25	64,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PAURI GARHWAL	V	N	48	N	223560107 02 00 57	01-JUN-25	30-JUN-25	3,24,80

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	PAURI GARHWAL	V	N	49	N	223560107 02 00 57	01-JUN-25	30-JUN-25	10,48,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-JUN-25	12-JUN-25	8,30,45
580	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-JUN-25	19-JUN-25	68,07
581	PAURI GARHWAL	V	N	46	N	223560107 02 00 57	01-JUN-25	30-JUN-25	5,06,00
582	PAURI GARHWAL	V	N	47	N	223560107 02 00 57	01-JUN-25	30-JUN-25	24,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PAURI GARHWAL	V	N	58	N	223560107 02 00 57	01-JUN-25	30-JUN-25	12,50,00
584	PAURI GARHWAL	V	N	68	N	223560107 02 00 57	01-JUN-25	30-JUN-25	8,35,66

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ROORKEE	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	81,60

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	KOTDWAR	V	N	10	N	223560107 02 00 57	01-JUN-25	30-JUN-25	3,72,80
587	KOTDWAR	V	N	3	N	223560107 02 00 57	01-JUN-25	17-JUN-25	3,13,02
588	KOTDWAR	V	N	4	N	223560107 02 00 57	01-JUN-25	24-JUN-25	56,90
589	KOTDWAR	V	N	9	N	223560107 02 00 57	01-JUN-25	30-JUN-25	54,17,06

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	LANSDOWN	V	N	7	N	223560107 02 00 57	01-JUN-25	30-JUN-25	24,28,40
591	LANSDOWN	V	N	9	N	223560107 02 00 57	01-JUN-25	30-JUN-25	2,16,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	2,85,60
593	TEHRI GARHWAL	V	N	10	N	223560200 08 00 57	01-JUN-25	06-JUN-25	1,50,00
594	TEHRI GARHWAL	V	N	13	N	223560200 08 00 57	01-JUN-25	10-JUN-25	45,00

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	TEHRI GARHWAL	V	N	14	N	223560107 02 00 57	01-JUN-25	10-JUN-25	3,04,00
596	TEHRI GARHWAL	V	N	15	N	223560107 02 00 57	01-JUN-25	10-JUN-25	3,04,00
597	TEHRI GARHWAL	V	N	16	N	223560107 02 00 57	01-JUN-25	10-JUN-25	3,04,00
598	TEHRI GARHWAL	V	N	17	N	223560200 08 00 57	01-JUN-25	16-JUN-25	90,00
599	TEHRI GARHWAL	V	N	18	N	223560200 08 00 57	01-JUN-25	16-JUN-25	1,95,00
600	TEHRI GARHWAL	V	N	19	N	223560200 08 00 57	01-JUN-25	16-JUN-25	1,95,00
601	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-JUN-25	02-JUN-25	50,49,06
602	TEHRI GARHWAL	V	N	20	N	223560107 02 00 57	01-JUN-25	16-JUN-25	8,00
603	TEHRI GARHWAL	V	N	21	N	223560200 08 00 57	01-JUN-25	16-JUN-25	90,00
604	TEHRI GARHWAL	V	N	22	N	223560107 02 00 57	01-JUN-25	16-JUN-25	3,22,00
605	TEHRI GARHWAL	V	N	24	N	223560200 08 00 57	01-JUN-25	18-JUN-25	6,75,00
606	TEHRI GARHWAL	V	N	25	N	223560200 08 00 57	01-JUN-25	19-JUN-25	6,75,00
607	TEHRI GARHWAL	V	N	26	N	223560200 08 00 57	01-JUN-25	19-JUN-25	6,75,00
608	TEHRI GARHWAL	V	N	27	N	223560200 08 00 57	01-JUN-25	24-JUN-25	1,35,00
609	TEHRI GARHWAL	V	N	35	N	223560200 08 00 57	01-JUN-25	25-JUN-25	2,70,00
610	TEHRI GARHWAL	V	N	9	N	223560200 08 00 57	01-JUN-25	06-JUN-25	90,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	TEHRI GARHWAL	V	N	57	N	223560107 02 00 57	01-JUN-25	30-JUN-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	60	N	223560107 02 00 57	01-JUN-25	30-JUN-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	TEHRI GARHWAL	V	N	48	N	223560107 02 00 57	01-JUN-25	30-JUN-25	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HARIDWAR	V	N	10	N	223560200 08 00 57	01-JUN-25	10-JUN-25	2,25,00
615	HARIDWAR	V	N	11	N	223560200 08 00 57	01-JUN-25	11-JUN-25	3,60,00
616	HARIDWAR	V	N	12	N	223560200 08 00 57	01-JUN-25	11-JUN-25	90,00
617	HARIDWAR	V	N	13	N	223560200 08 00 57	01-JUN-25	16-JUN-25	2,25,00
618	HARIDWAR	V	N	14	N	223560200 08 00 57	01-JUN-25	18-JUN-25	16,20,00

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	HARIDWAR	V	N	15	N	223560200 08 00 57	01-JUN-25	18-JUN-25	1,80,00
620	HARIDWAR	V	N	16	N	223560200 08 00 57	01-JUN-25	18-JUN-25	13,05,00
621	HARIDWAR	V	N	17	N	223560200 08 00 57	01-JUN-25	19-JUN-25	22,50,00
622	HARIDWAR	V	N	18	N	223560200 08 00 57	01-JUN-25	19-JUN-25	15,30,00
623	HARIDWAR	V	N	19	N	223560200 08 00 57	01-JUN-25	20-JUN-25	1,21,50,00
624	HARIDWAR	V	N	2	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
625	HARIDWAR	V	N	20	N	223560200 08 00 57	01-JUN-25	20-JUN-25	9,90,00
626	HARIDWAR	V	N	21	N	223560107 02 00 57	01-JUN-25	20-JUN-25	1,60,00
627	HARIDWAR	V	N	24	N	223560200 08 00 57	01-JUN-25	26-JUN-25	6,75,00
628	HARIDWAR	V	N	3	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
629	HARIDWAR	V	N	4	N	223560200 08 00 57	01-JUN-25	06-JUN-25	45,00
630	HARIDWAR	V	N	5	N	223560200 08 00 57	01-JUN-25	09-JUN-25	1,35,00
631	HARIDWAR	V	N	6	N	223560200 08 00 57	01-JUN-25	09-JUN-25	45,00
632	HARIDWAR	V	N	7	N	223560200 08 00 57	01-JUN-25	09-JUN-25	45,00
633	HARIDWAR	V	N	8	N	223560200 08 00 57	01-JUN-25	10-JUN-25	6,30,00
634	HARIDWAR	V	N	9	N	223560200 08 00 57	01-JUN-25	10-JUN-25	90,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HARIDWAR	V	N	30	N	223560107 02 00 57	01-JUN-25	30-JUN-25	36,66
636	HARIDWAR	V	N	31	N	223560200 08 00 57	01-JUN-25	30-JUN-25	90,00
637	HARIDWAR	V	N	47	N	223560200 08 00 57	01-JUN-25	30-JUN-25	2,70,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UDHAM SINGH NAGAR	V	N	10	N	223560107 02 00 57	01-JUN-25	09-JUN-25	2,82,83
639	UDHAM SINGH NAGAR	V	N	12	N	223560107 02 00 57	01-JUN-25	11-JUN-25	8,30,45
640	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-JUN-25	11-JUN-25	41,52,26
641	UDHAM SINGH NAGAR	V	N	14	N	223560107 02 00 57	01-JUN-25	16-JUN-25	67,95
642	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-JUN-25	16-JUN-25	72,80
643	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-JUN-25	16-JUN-25	3,39,73
644	UDHAM SINGH NAGAR	V	N	17	N	223560107 02 00 57	01-JUN-25	16-JUN-25	46,94
645	UDHAM SINGH NAGAR	V	N	18	N	223560107 02 00 57	01-JUN-25	16-JUN-25	46,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	UDHAM SINGH NAGAR	V	N	19	N	223560107 02 00 57	01-JUN-25	16-JUN-25	46,27
647	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-JUN-25	24-JUN-25	1,79,73
648	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-JUN-25	24-JUN-25	88,98
649	UDHAM SINGH NAGAR	V	N	28	N	223560107 02 00 57	01-JUN-25	24-JUN-25	44,88
650	UDHAM SINGH NAGAR	V	N	29	N	223560107 02 00 57	01-JUN-25	24-JUN-25	89,38
651	UDHAM SINGH NAGAR	V	N	30	N	223560107 02 00 57	01-JUN-25	24-JUN-25	49,54
652	UDHAM SINGH NAGAR	V	N	33	N	223560107 02 00 57	01-JUN-25	25-JUN-25	3,33,20
653	UDHAM SINGH NAGAR	V	N	53	N	223560107 02 00 57	01-JUN-25	30-JUN-25	1,07,81,55
654	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-JUN-25	06-JUN-25	68,93
655	UDHAM SINGH NAGAR	V	N	9	N	223560107 02 00 57	01-JUN-25	06-JUN-25	84,93

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UDHAM SINGH NAGAR	V	N	50	N	223560107 02 00 57	01-JUN-25	30-JUN-25	44,80

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UDHAM SINGH NAGAR	V	N	1	N	223560107 02 00 57	01-JUN-25	02-JUN-25	5,73,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-JUN-25	25-JUN-25	16,20,00
659	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-JUN-25	02-JUN-25	13,87,70
660	UDHAM SINGH NAGAR	V	N	56	N	223560200 08 00 57	01-JUN-25	30-JUN-25	3,75,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UDHAM SINGH NAGAR	V	N	21	N	223560200 08 00 57	01-JUN-25	21-JUN-25	1,80,00
662	UDHAM SINGH NAGAR	V	N	31	N	223560200 08 00 57	01-JUN-25	25-JUN-25	45,00

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
663	UDHAM SINGH NAGAR	V	N	32	N	223560200	08	00 57	01-JUN-25	25-JUN-25	45,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
664	UDHAM SINGH NAGAR	V	N	2	N	223560107	02	00 57	01-JUN-25	02-JUN-25	5,22,00
665	UDHAM SINGH NAGAR	V	N	45	N	223560200	08	00 57	01-JUN-25	30-JUN-25	4,05,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
666	CHAMPAWAT	V	N	14	N	223560107	02	00 57	01-JUN-25	30-JUN-25	8,54,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
667	CHAMPAWAT	V	N	1	N	223560107	02	00 57	01-JUN-25	02-JUN-25	4,44,35
668	CHAMPAWAT	V	N	7	N	223560107	02	00 57	01-JUN-25	21-JUN-25	66,35
669	CHAMPAWAT	V	N	8	N	223560107	02	00 57	01-JUN-25	21-JUN-25	66,35
670	CHAMPAWAT	V	N	9	N	223560107	02	00 57	01-JUN-25	21-JUN-25	66,35

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
671	BAGESHWAR	V	N	15	N	223560200	08	00 57	01-JUN-25	30-JUN-25	2,70,00
672	BAGESHWAR	V	N	16	N	223560107	02	00 57	01-JUN-25	30-JUN-25	40,81,36
673	BAGESHWAR	V	N	19	N	223560107	02	00 57	01-JUN-25	30-JUN-25	1,04,45
674	BAGESHWAR	V	N	27	N	223560200	08	00 57	01-JUN-25	30-JUN-25	45,00
675	BAGESHWAR	V	N	30	N	223560107	02	00 57	01-JUN-25	30-JUN-25	1,44,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
676	BAGESHWAR	V	N	5	N	223560200	08	00 57	01-JUN-25	10-JUN-25	45,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
677	BAGESHWAR	V	N	11	N	223560107	02	00 57	01-JUN-25	30-JUN-25	3,83,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	BAGESHWAR	V	N	14	N	223560200 08 00 57	01-JUN-25	30-JUN-25	3,60,00
679	BAGESHWAR	V	N	21	N	223560200 08 00 57	01-JUN-25	30-JUN-25	5,40,00
680	BAGESHWAR	V	N	25	N	223560107 02 00 57	01-JUN-25	30-JUN-25	18,45,25
681	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-JUN-25	24-JUN-25	13,81,16

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	BAGESHWAR	V	N	13	N	223560200 08 00 57	01-JUN-25	30-JUN-25	1,05,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	RUDRAPRAYAG	V	N	13	N	223560200 08 00 57	01-JUN-25	24-JUN-25	45,00
684	RUDRAPRAYAG	V	N	14	N	223560200 08 00 57	01-JUN-25	24-JUN-25	1,35,00
685	RUDRAPRAYAG	V	N	16	N	223560200 08 00 57	01-JUN-25	27-JUN-25	90,00
686	RUDRAPRAYAG	V	N	21	N	223560200 08 00 57	01-JUN-25	30-JUN-25	14,85,00
687	RUDRAPRAYAG	V	N	24	N	223560200 08 00 57	01-JUN-25	30-JUN-25	96,30,00
688	RUDRAPRAYAG	V	N	26	N	223560107 02 00 57	01-JUN-25	30-JUN-25	38,17,25
689	RUDRAPRAYAG	V	N	28	N	223560107 02 00 57	01-JUN-25	30-JUN-25	16,48,40
690	RUDRAPRAYAG	V	N	4	N	223560200 08 00 57	01-JUN-25	10-JUN-25	14,40,00
691	RUDRAPRAYAG	V	N	5	N	223560200 08 00 57	01-JUN-25	10-JUN-25	1,35,00
692	RUDRAPRAYAG	V	N	6	N	223560200 08 00 57	01-JUN-25	17-JUN-25	1,80,00
693	RUDRAPRAYAG	V	N	7	N	223560200 08 00 57	01-JUN-25	17-JUN-25	8,40,00
694	RUDRAPRAYAG	V	N	8	N	223560200 08 00 57	01-JUN-25	18-JUN-25	45,00
695	RUDRAPRAYAG	V	N	9	N	223560200 08 00 57	01-JUN-25	18-JUN-25	90,00

Count: 695

Total: 53967914

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	152	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,16,09,08
2	DEHRADUN	V	N	299	N	207101115 03 02 13	01-JUN-25	12-JUN-25	2,07,00
3	DEHRADUN	V	N	39	N	207101115 03 02 13	01-JUN-25	03-JUN-25	90,83,00
4	DEHRADUN	V	N	98	N	207101115 03 02 13	01-JUN-25	04-JUN-25	1,23,30,51

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	164	N	207101101 03 02 12	01-JUN-25	06-JUN-25	33,17,77

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	113	N	207101115 03 02 13	01-JUN-25	05-JUN-25	1,06,95,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	346	N	207101115 03 02 13	01-JUN-25	17-JUN-25	97,80,50

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	364	N	207101115 03 02 13	01-JUN-25	18-JUN-25	99,35,50
9	DEHRADUN	V	N	483	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,57,02,39
10	DEHRADUN	V	N	500	N	207101101 03 02 12	01-JUN-25	24-JUN-25	24,10,25
11	DEHRADUN	V	N	514	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,57,02,39
12	DEHRADUN	V	N	523	N	207101101 03 02 12	01-JUN-25	24-JUN-25	24,10,25
13	DEHRADUN	V	N	527	N	207101101 03 02 12	01-JUN-25	24-JUN-25	4,75,83

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	103	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,03,00
15	DEHRADUN	V	N	286	N	207101101 03 02 12	01-JUN-25	12-JUN-25	2,90,63
16	DEHRADUN	V	N	399	N	207101115 03 02 13	01-JUN-25	19-JUN-25	96,41,00
17	DEHRADUN	V	N	43	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,58,08
18	DEHRADUN	V	N	441	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
19	DEHRADUN	V	N	442	N	207101115 03 02 13	01-JUN-25	23-JUN-25	85,60
20	DEHRADUN	V	N	443	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
21	DEHRADUN	V	N	444	N	207101115 03 02 13	01-JUN-25	23-JUN-25	65,55

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	445	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
23	DEHRADUN	V	N	446	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,44,20
24	DEHRADUN	V	N	447	N	207101115 03 02 13	01-JUN-25	23-JUN-25	85,60
25	DEHRADUN	V	N	448	N	207101115 03 02 13	01-JUN-25	23-JUN-25	96,41,00
26	DEHRADUN	V	N	449	N	207101115 03 02 13	01-JUN-25	23-JUN-25	96,41,00
27	DEHRADUN	V	N	52	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
28	DEHRADUN	V	N	54	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
29	DEHRADUN	V	N	589	N	207101115 03 02 13	01-JUN-25	30-JUN-25	1,10,20,50
30	DEHRADUN	V	N	608	N	207101115 03 02 13	01-JUN-25	30-JUN-25	43,70,07
31	DEHRADUN	V	N	61	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
32	DEHRADUN	V	N	78	N	207101115 03 02 13	01-JUN-25	04-JUN-25	92,41,20
33	DEHRADUN	V	N	85	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	103	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,03,00
35	DEHRADUN	V	N	286	N	207101101 03 02 12	01-JUN-25	12-JUN-25	2,90,63
36	DEHRADUN	V	N	399	N	207101115 03 02 13	01-JUN-25	19-JUN-25	96,41,00
37	DEHRADUN	V	N	43	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,58,08
38	DEHRADUN	V	N	441	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
39	DEHRADUN	V	N	442	N	207101115 03 02 13	01-JUN-25	23-JUN-25	85,60
40	DEHRADUN	V	N	443	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
41	DEHRADUN	V	N	444	N	207101115 03 02 13	01-JUN-25	23-JUN-25	65,55
42	DEHRADUN	V	N	445	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,48,60
43	DEHRADUN	V	N	446	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,44,20
44	DEHRADUN	V	N	447	N	207101115 03 02 13	01-JUN-25	23-JUN-25	85,60
45	DEHRADUN	V	N	448	N	207101115 03 02 13	01-JUN-25	23-JUN-25	96,41,00
46	DEHRADUN	V	N	449	N	207101115 03 02 13	01-JUN-25	23-JUN-25	96,41,00
47	DEHRADUN	V	N	52	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
48	DEHRADUN	V	N	54	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
49	DEHRADUN	V	N	589	N	207101115 03 02 13	01-JUN-25	30-JUN-25	1,10,20,50
50	DEHRADUN	V	N	608	N	207101115 03 02 13	01-JUN-25	30-JUN-25	43,70,07
51	DEHRADUN	V	N	61	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00
52	DEHRADUN	V	N	78	N	207101115 03 02 13	01-JUN-25	04-JUN-25	92,41,20
53	DEHRADUN	V	N	85	N	207101115 03 02 13	01-JUN-25	04-JUN-25	96,41,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	159	N	207101101 03 02 12	01-JUN-25	06-JUN-25	6,85,10
55	DEHRADUN	V	N	506	N	207101101 03 02 12	01-JUN-25	24-JUN-25	88,40

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	239	N	207101115 03 02 13	01-JUN-25	10-JUN-25	18,95,14
57	DEHRADUN	V	N	242	N	207101115 03 02 13	01-JUN-25	10-JUN-25	96,41,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	244	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,11,75,50
59	DEHRADUN	V	N	314	N	207101115 03 02 13	01-JUN-25	16-JUN-25	1,69,10,50

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	469	N	207101101 03 02 12	01-JUN-25	24-JUN-25	24,88
61	DEHRADUN	V	N	66	N	207101101 03 02 12	01-JUN-25	04-JUN-25	4,82,05

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	461	N	207101115 03 02 13	01-JUN-25	21-JUN-25	1,64,14,50
63	DEHRADUN	V	N	74	N	207101115 03 02 13	01-JUN-25	04-JUN-25	3,48,75,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	468	N	207101101 03 02 12	01-JUN-25	24-JUN-25	4,40,98
65	DEHRADUN	V	N	513	N	207101101 03 02 12	01-JUN-25	24-JUN-25	4,40,98
66	DEHRADUN	V	N	516	N	207101101 03 02 12	01-JUN-25	24-JUN-25	22,76
67	DEHRADUN	V	N	517	N	207101101 03 02 12	01-JUN-25	24-JUN-25	22,76

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	251	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,23,77,70

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	146	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,11,99,60
70	DEHRADUN	V	N	35	N	207101101 03 02 12	01-JUN-25	03-JUN-25	19,18,22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	438	N	207101101 03 02 12	01-JUN-25	21-JUN-25	21,69,22
72	DEHRADUN	V	N	58	N	207101115 03 02 13	01-JUN-25	04-JUN-25	63,55,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	395	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,10,20,50

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	511	N	207101115 03 02 13	01-JUN-25	24-JUN-25	1,16,87,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	31	N	207101115 03 02 13	01-JUN-25	03-JUN-25	40,30,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	1	N	207101105 03 02 12	01-JUN-25	02-JUN-25	11,50,28
77	DEHRADUN	V	N	10	N	207101109 05 02 12	01-JUN-25	02-JUN-25	19,57,97,44
78	DEHRADUN	V	N	100	N	207101101 03 02 12	01-JUN-25	04-JUN-25	36,23,02
79	DEHRADUN	V	N	101	N	207101101 03 02 12	01-JUN-25	04-JUN-25	23,40,50
80	DEHRADUN	V	N	11	N	207101109 06 02 12	01-JUN-25	02-JUN-25	65,23,13,20
81	DEHRADUN	V	N	111	N	207101111 03 02 12	01-JUN-25	05-JUN-25	90,65,00
82	DEHRADUN	V	N	119	N	207101111 03 02 12	01-JUN-25	05-JUN-25	96,74,96
83	DEHRADUN	V	N	12	N	207101105 04 01 12	01-JUN-25	02-JUN-25	4,27,71,94
84	DEHRADUN	V	N	127	N	207101101 04 01 12	01-JUN-25	05-JUN-25	17,38,57
85	DEHRADUN	V	N	128	N	207101111 03 02 12	01-JUN-25	05-JUN-25	91,81,30
86	DEHRADUN	V	N	13	N	207101101 03 01 12	01-JUN-25	02-JUN-25	42,12,01,02
87	DEHRADUN	V	N	130	N	207101105 03 02 12	01-JUN-25	05-JUN-25	50,50
88	DEHRADUN	V	N	143	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,72,46,73
89	DEHRADUN	V	N	144	N	207101102 03 02 12	01-JUN-25	06-JUN-25	92,23,17

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	145	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,18,73,65
91	DEHRADUN	V	N	147	N	207101109 03 02 12	01-JUN-25	06-JUN-25	18,13,50
92	DEHRADUN	V	N	148	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,59,36
93	DEHRADUN	V	N	149	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,59,36
94	DEHRADUN	V	N	15	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,54,38,38
95	DEHRADUN	V	N	150	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,10,62,25
96	DEHRADUN	V	N	151	N	207101102 03 02 12	01-JUN-25	06-JUN-25	86,72,53
97	DEHRADUN	V	N	154	N	207101109 03 02 12	01-JUN-25	06-JUN-25	16,41,46
98	DEHRADUN	V	N	155	N	207101102 03 02 12	01-JUN-25	06-JUN-25	2,08,25,87
99	DEHRADUN	V	N	156	N	207101109 03 02 12	01-JUN-25	06-JUN-25	14,53,90
100	DEHRADUN	V	N	157	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,19,06
101	DEHRADUN	V	N	158	N	207101109 03 02 12	01-JUN-25	06-JUN-25	16,36,80
102	DEHRADUN	V	N	16	N	207101101 04 01 12	01-JUN-25	02-JUN-25	40,40,35,94
103	DEHRADUN	V	N	160	N	207101109 03 02 12	01-JUN-25	06-JUN-25	16,41,46
104	DEHRADUN	V	N	161	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,14,61,23
105	DEHRADUN	V	N	162	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,11,33,05
106	DEHRADUN	V	N	163	N	207101109 06 02 12	01-JUN-25	06-JUN-25	10,85,00
107	DEHRADUN	V	N	165	N	207101109 03 02 12	01-JUN-25	06-JUN-25	14,41,50
108	DEHRADUN	V	N	169	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,50,00,00
109	DEHRADUN	V	N	17	N	207101105 04 01 12	01-JUN-25	02-JUN-25	10,91,13,83
110	DEHRADUN	V	N	171	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,21,39,87
111	DEHRADUN	V	N	172	N	207101105 03 02 12	01-JUN-25	06-JUN-25	61,52,36
112	DEHRADUN	V	N	173	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,67,35,43
113	DEHRADUN	V	N	174	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,37,65,92
114	DEHRADUN	V	N	175	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,27,20,50
115	DEHRADUN	V	N	176	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,72,46,73
116	DEHRADUN	V	N	177	N	207101101 03 02 12	01-JUN-25	06-JUN-25	1,45,53
117	DEHRADUN	V	N	179	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,80,50,18
118	DEHRADUN	V	N	18	N	207101111 03 02 12	01-JUN-25	02-JUN-25	3,24,45,75
119	DEHRADUN	V	N	180	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,67,35,43
120	DEHRADUN	V	N	181	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,95,00
121	DEHRADUN	V	N	182	N	207101101 03 02 12	01-JUN-25	06-JUN-25	39,81,12
122	DEHRADUN	V	N	185	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,68,73,08
123	DEHRADUN	V	N	186	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,50,00,00
124	DEHRADUN	V	N	187	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,52,61,75
125	DEHRADUN	V	N	188	N	207101109 06 02 12	01-JUN-25	06-JUN-25	25,60,60
126	DEHRADUN	V	N	19	N	207101111 03 02 12	01-JUN-25	02-JUN-25	25,67,00

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	190	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,10,62,25
128	DEHRADUN	V	N	191	N	207101102 03 02 12	01-JUN-25	06-JUN-25	2,07,66,87
129	DEHRADUN	V	N	192	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,36,79,81
130	DEHRADUN	V	N	193	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,34,77,85
131	DEHRADUN	V	N	194	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,21,39,87
132	DEHRADUN	V	N	195	N	207101101 03 02 12	01-JUN-25	06-JUN-25	10,25,34
133	DEHRADUN	V	N	196	N	207101102 03 02 12	01-JUN-25	06-JUN-25	89,28,18
134	DEHRADUN	V	N	197	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,08,52,37
135	DEHRADUN	V	N	199	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,19,06
136	DEHRADUN	V	N	20	N	207101105 03 02 12	01-JUN-25	02-JUN-25	4,52,37,37
137	DEHRADUN	V	N	201	N	207101111 03 02 12	01-JUN-25	09-JUN-25	96,50,81
138	DEHRADUN	V	N	202	N	207101111 03 02 12	01-JUN-25	09-JUN-25	74,55,98
139	DEHRADUN	V	N	204	N	207101111 03 02 12	01-JUN-25	09-JUN-25	98,00,00
140	DEHRADUN	V	N	205	N	207101111 03 02 12	01-JUN-25	09-JUN-25	1,02,43,81
141	DEHRADUN	V	N	206	N	207101111 03 02 12	01-JUN-25	09-JUN-25	75,85,00
142	DEHRADUN	V	N	207	N	207101111 03 02 12	01-JUN-25	09-JUN-25	81,40,00
143	DEHRADUN	V	N	208	N	207101111 03 02 12	01-JUN-25	09-JUN-25	80,93,75
144	DEHRADUN	V	N	21	N	207101105 04 01 12	01-JUN-25	02-JUN-25	30,36,55
145	DEHRADUN	V	N	210	N	207101111 03 02 12	01-JUN-25	09-JUN-25	81,40,00
146	DEHRADUN	V	N	211	N	207101111 03 02 12	01-JUN-25	09-JUN-25	81,40,00
147	DEHRADUN	V	N	212	N	207101111 03 02 12	01-JUN-25	09-JUN-25	84,29,19
148	DEHRADUN	V	N	214	N	207101111 03 02 12	01-JUN-25	09-JUN-25	90,65,00
149	DEHRADUN	V	N	215	N	207101111 03 02 12	01-JUN-25	09-JUN-25	81,40,00
150	DEHRADUN	V	N	216	N	207101111 03 02 12	01-JUN-25	09-JUN-25	90,65,00
151	DEHRADUN	V	N	217	N	207101111 03 02 12	01-JUN-25	09-JUN-25	1,04,52,50
152	DEHRADUN	V	N	218	N	207101104 03 02 12	01-JUN-25	09-JUN-25	19,31,58
153	DEHRADUN	V	N	219	N	207101111 03 02 12	01-JUN-25	09-JUN-25	85,10,00
154	DEHRADUN	V	N	22	N	207101105 03 01 12	01-JUN-25	02-JUN-25	47,94,16,21
155	DEHRADUN	V	N	220	N	207101111 03 02 12	01-JUN-25	09-JUN-25	80,10,50
156	DEHRADUN	V	N	223	N	207101101 03 01 12	01-JUN-25	09-JUN-25	8,13,20
157	DEHRADUN	V	N	225	N	207101111 03 02 12	01-JUN-25	10-JUN-25	1,03,89,56
158	DEHRADUN	V	N	226	N	207101111 03 02 12	01-JUN-25	10-JUN-25	98,76,50
159	DEHRADUN	V	N	227	N	207101105 03 01 12	01-JUN-25	10-JUN-25	10,66,22
160	DEHRADUN	V	N	228	N	207101105 03 02 12	01-JUN-25	10-JUN-25	3,12,41
161	DEHRADUN	V	N	229	N	207101105 03 02 12	01-JUN-25	10-JUN-25	7,64,47
162	DEHRADUN	V	N	23	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,90,16,90,42
163	DEHRADUN	V	N	230	N	207101111 03 02 12	01-JUN-25	10-JUN-25	81,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	231	N	207101111 03 02 12	01-JUN-25	10-JUN-25	76,30,70
165	DEHRADUN	V	N	232	N	207101111 03 02 12	01-JUN-25	10-JUN-25	90,65,00
166	DEHRADUN	V	N	233	N	207101111 03 02 12	01-JUN-25	10-JUN-25	34,38,39
167	DEHRADUN	V	N	234	N	207101101 04 01 12	01-JUN-25	10-JUN-25	3,59,74
168	DEHRADUN	V	N	236	N	207101105 03 01 12	01-JUN-25	10-JUN-25	85,05
169	DEHRADUN	V	N	237	N	207101111 03 02 12	01-JUN-25	10-JUN-25	94,81,25
170	DEHRADUN	V	N	238	N	207101111 03 02 12	01-JUN-25	10-JUN-25	91,19,38
171	DEHRADUN	V	N	24	N	207101105 03 02 12	01-JUN-25	02-JUN-25	10,75,06,12
172	DEHRADUN	V	N	241	N	207101105 03 01 12	01-JUN-25	10-JUN-25	2,81,67
173	DEHRADUN	V	N	243	N	207101111 03 02 12	01-JUN-25	10-JUN-25	75,85,00
174	DEHRADUN	V	N	245	N	207101111 03 02 12	01-JUN-25	10-JUN-25	81,40,00
175	DEHRADUN	V	N	248	N	207101105 04 01 12	01-JUN-25	10-JUN-25	1,24,77
176	DEHRADUN	V	N	249	N	207101111 03 02 12	01-JUN-25	10-JUN-25	81,40,00
177	DEHRADUN	V	N	25	N	207101101 04 01 12	01-JUN-25	02-JUN-25	25,50,26,51
178	DEHRADUN	V	N	250	N	207101111 03 02 12	01-JUN-25	10-JUN-25	77,00,00
179	DEHRADUN	V	N	252	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,15,24,04
180	DEHRADUN	V	N	253	N	207101101 03 02 12	01-JUN-25	11-JUN-25	22,70,75
181	DEHRADUN	V	N	257	N	207101104 03 02 12	01-JUN-25	11-JUN-25	73,82,25
182	DEHRADUN	V	N	259	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,70,77,50
183	DEHRADUN	V	N	265	N	207101101 03 02 12	01-JUN-25	11-JUN-25	73,93,35
184	DEHRADUN	V	N	268	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,47,93,57
185	DEHRADUN	V	N	270	N	207101101 03 02 12	01-JUN-25	11-JUN-25	27,21,01
186	DEHRADUN	V	N	271	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,35,69,26
187	DEHRADUN	V	N	273	N	207101101 03 02 12	01-JUN-25	11-JUN-25	26,76,91
188	DEHRADUN	V	N	274	N	207101102 03 02 12	01-JUN-25	11-JUN-25	86,72,53
189	DEHRADUN	V	N	276	N	207101104 04 01 12	01-JUN-25	12-JUN-25	2,00,00,00
190	DEHRADUN	V	N	28	N	207101101 04 01 12	01-JUN-25	02-JUN-25	3,23,72,48
191	DEHRADUN	V	N	280	N	207101101 04 01 12	01-JUN-25	12-JUN-25	38,55,65
192	DEHRADUN	V	N	281	N	207101101 04 01 12	01-JUN-25	12-JUN-25	47,04,96
193	DEHRADUN	V	N	283	N	207101101 04 01 12	01-JUN-25	12-JUN-25	35,80,52
194	DEHRADUN	V	N	284	N	207101102 04 01 12	01-JUN-25	12-JUN-25	2,27,13,77
195	DEHRADUN	V	N	287	N	207101102 04 01 12	01-JUN-25	12-JUN-25	1,95,67,27
196	DEHRADUN	V	N	288	N	207101104 04 01 12	01-JUN-25	12-JUN-25	2,00,00,00
197	DEHRADUN	V	N	289	N	207101111 03 02 12	01-JUN-25	12-JUN-25	65,58,00
198	DEHRADUN	V	N	291	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,11,33,05
199	DEHRADUN	V	N	292	N	207101111 03 02 12	01-JUN-25	12-JUN-25	79,55,00
200	DEHRADUN	V	N	295	N	207101111 03 02 12	01-JUN-25	12-JUN-25	85,85,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	297	N	207101111 03 02 12	01-JUN-25	12-JUN-25	97,56,25
202	DEHRADUN	V	N	298	N	207101102 04 01 12	01-JUN-25	12-JUN-25	1,99,40,92
203	DEHRADUN	V	N	3	N	207101109 03 02 12	01-JUN-25	02-JUN-25	57,79,82,19
204	DEHRADUN	V	N	301	N	207101104 04 01 12	01-JUN-25	12-JUN-25	2,00,00,00
205	DEHRADUN	V	N	310	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,97,14
206	DEHRADUN	V	N	313	N	207101105 03 02 12	01-JUN-25	16-JUN-25	3,20,99
207	DEHRADUN	V	N	318	N	207101105 03 02 12	01-JUN-25	16-JUN-25	6,88,31
208	DEHRADUN	V	N	319	N	207101105 03 02 12	01-JUN-25	16-JUN-25	13,79,98
209	DEHRADUN	V	N	320	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,54,28
210	DEHRADUN	V	N	321	N	207101105 03 02 12	01-JUN-25	16-JUN-25	3,30,56
211	DEHRADUN	V	N	324	N	207101105 03 02 12	01-JUN-25	16-JUN-25	23,14,10
212	DEHRADUN	V	N	327	N	207101105 03 02 12	01-JUN-25	16-JUN-25	9,76,90
213	DEHRADUN	V	N	330	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,08,85
214	DEHRADUN	V	N	331	N	207101105 03 02 12	01-JUN-25	16-JUN-25	3,54,47
215	DEHRADUN	V	N	332	N	207101105 03 02 12	01-JUN-25	16-JUN-25	1,26,42
216	DEHRADUN	V	N	335	N	207101109 06 02 12	01-JUN-25	16-JUN-25	38,17,55
217	DEHRADUN	V	N	336	N	207101105 03 02 12	01-JUN-25	16-JUN-25	1,04,68
218	DEHRADUN	V	N	338	N	207101109 03 02 12	01-JUN-25	16-JUN-25	44,11,82
219	DEHRADUN	V	N	34	N	207101105 04 01 12	01-JUN-25	03-JUN-25	8,25,55
220	DEHRADUN	V	N	342	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,04,13
221	DEHRADUN	V	N	347	N	207101101 04 01 12	01-JUN-25	17-JUN-25	13,36,98
222	DEHRADUN	V	N	348	N	207101101 04 01 12	01-JUN-25	17-JUN-25	4,19,97
223	DEHRADUN	V	N	350	N	207101105 04 01 12	01-JUN-25	17-JUN-25	10,23,42
224	DEHRADUN	V	N	351	N	207101105 04 01 12	01-JUN-25	17-JUN-25	32,41,44
225	DEHRADUN	V	N	352	N	207101105 04 01 12	01-JUN-25	17-JUN-25	1,37,93
226	DEHRADUN	V	N	353	N	207101105 04 01 12	01-JUN-25	17-JUN-25	1,55,01
227	DEHRADUN	V	N	356	N	207101101 04 01 12	01-JUN-25	17-JUN-25	19,53,54
228	DEHRADUN	V	N	358	N	207101105 03 01 12	01-JUN-25	17-JUN-25	2,54,03
229	DEHRADUN	V	N	359	N	207101109 03 02 12	01-JUN-25	18-JUN-25	13,59,36
230	DEHRADUN	V	N	361	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,05,93,00
231	DEHRADUN	V	N	362	N	207101101 03 02 12	01-JUN-25	18-JUN-25	1,11,44,58
232	DEHRADUN	V	N	363	N	207101109 03 02 12	01-JUN-25	18-JUN-25	11,71,80
233	DEHRADUN	V	N	365	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,67,35,43
234	DEHRADUN	V	N	369	N	207101109 03 02 12	01-JUN-25	18-JUN-25	15,93,40
235	DEHRADUN	V	N	370	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,50,00,00
236	DEHRADUN	V	N	371	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,50,00,00
237	DEHRADUN	V	N	372	N	207101109 06 02 12	01-JUN-25	18-JUN-25	26,38,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	373	N	207101102 03 02 12	01-JUN-25	18-JUN-25	2,02,16,24
239	DEHRADUN	V	N	374	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,87,11,00
240	DEHRADUN	V	N	375	N	207101109 06 02 12	01-JUN-25	18-JUN-25	52,28,02
241	DEHRADUN	V	N	377	N	207101109 03 02 12	01-JUN-25	18-JUN-25	15,88,76
242	DEHRADUN	V	N	378	N	207101102 03 02 12	01-JUN-25	18-JUN-25	84,16,88
243	DEHRADUN	V	N	379	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,00,78,62
244	DEHRADUN	V	N	380	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73
245	DEHRADUN	V	N	382	N	207101109 03 02 12	01-JUN-25	18-JUN-25	13,59,36
246	DEHRADUN	V	N	383	N	207101105 03 02 12	01-JUN-25	18-JUN-25	1,57,14,97
247	DEHRADUN	V	N	389	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,21,39,87
248	DEHRADUN	V	N	390	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,14,83,50
249	DEHRADUN	V	N	391	N	207101105 03 01 12	01-JUN-25	18-JUN-25	6,01,24
250	DEHRADUN	V	N	392	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,21,39,87
251	DEHRADUN	V	N	393	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73
252	DEHRADUN	V	N	394	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,11,50,40
253	DEHRADUN	V	N	4	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,14,63,98
254	DEHRADUN	V	N	400	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,48,27,86
255	DEHRADUN	V	N	401	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,92,83,55
256	DEHRADUN	V	N	402	N	207101101 03 02 12	01-JUN-25	19-JUN-25	2,47,01,71
257	DEHRADUN	V	N	403	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,88,85,86
258	DEHRADUN	V	N	404	N	207101102 03 02 12	01-JUN-25	19-JUN-25	79,44,90
259	DEHRADUN	V	N	405	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,15,24,04
260	DEHRADUN	V	N	406	N	207101104 03 02 12	01-JUN-25	19-JUN-25	92,71,80
261	DEHRADUN	V	N	407	N	207101101 03 02 12	01-JUN-25	19-JUN-25	31,67,33
262	DEHRADUN	V	N	408	N	207101111 03 02 12	01-JUN-25	19-JUN-25	85,10,00
263	DEHRADUN	V	N	409	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,40,20,45
264	DEHRADUN	V	N	410	N	207101101 03 02 12	01-JUN-25	19-JUN-25	4,01,12,09
265	DEHRADUN	V	N	411	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,40,78,65
266	DEHRADUN	V	N	414	N	207101111 03 02 12	01-JUN-25	19-JUN-25	6,80,00
267	DEHRADUN	V	N	415	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,71,87,73
268	DEHRADUN	V	N	416	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,41,62,45
269	DEHRADUN	V	N	417	N	207101101 03 02 12	01-JUN-25	19-JUN-25	20,32,05
270	DEHRADUN	V	N	418	N	207101101 03 02 12	01-JUN-25	19-JUN-25	18,16,60
271	DEHRADUN	V	N	419	N	207101102 03 02 12	01-JUN-25	19-JUN-25	2,50,66,76
272	DEHRADUN	V	N	420	N	207101102 03 02 12	01-JUN-25	19-JUN-25	2,15,40,71
273	DEHRADUN	V	N	421	N	207101101 03 02 12	01-JUN-25	19-JUN-25	30,32,24
274	DEHRADUN	V	N	422	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,15,24,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	423	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,47,93,57
276	DEHRADUN	V	N	424	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,87,71,39
277	DEHRADUN	V	N	425	N	207101111 03 02 12	01-JUN-25	19-JUN-25	7,80,00
278	DEHRADUN	V	N	426	N	207101101 03 02 12	01-JUN-25	19-JUN-25	21,83,62
279	DEHRADUN	V	N	427	N	207101101 03 02 12	01-JUN-25	19-JUN-25	3,19,36,62
280	DEHRADUN	V	N	428	N	207101101 03 02 12	01-JUN-25	19-JUN-25	4,47,20,03
281	DEHRADUN	V	N	429	N	207101104 03 02 12	01-JUN-25	19-JUN-25	26,41,20
282	DEHRADUN	V	N	430	N	207101101 03 02 12	01-JUN-25	19-JUN-25	17,53,05
283	DEHRADUN	V	N	431	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,66,96,09
284	DEHRADUN	V	N	432	N	207101104 03 02 12	01-JUN-25	19-JUN-25	48,97,61
285	DEHRADUN	V	N	433	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,23,52,55
286	DEHRADUN	V	N	436	N	207101111 03 02 12	01-JUN-25	20-JUN-25	1,16,19,13
287	DEHRADUN	V	N	437	N	207101111 03 02 12	01-JUN-25	20-JUN-25	1,27,30,00
288	DEHRADUN	V	N	439	N	207101101 04 01 12	01-JUN-25	21-JUN-25	32,71,46
289	DEHRADUN	V	N	440	N	207101105 03 01 12	01-JUN-25	21-JUN-25	3,81,49
290	DEHRADUN	V	N	450	N	207101105 04 01 12	01-JUN-25	21-JUN-25	5,62,99
291	DEHRADUN	V	N	452	N	207101105 03 01 12	01-JUN-25	23-JUN-25	56,31
292	DEHRADUN	V	N	453	N	207101105 03 01 12	01-JUN-25	21-JUN-25	4,80,14
293	DEHRADUN	V	N	454	N	207101105 03 01 12	01-JUN-25	23-JUN-25	10,29,51
294	DEHRADUN	V	N	455	N	207101105 03 01 12	01-JUN-25	23-JUN-25	16,63,20
295	DEHRADUN	V	N	456	N	207101105 03 01 12	01-JUN-25	21-JUN-25	8,62,20
296	DEHRADUN	V	N	458	N	207101105 03 01 12	01-JUN-25	23-JUN-25	2,87,85
297	DEHRADUN	V	N	460	N	207101101 03 02 12	01-JUN-25	23-JUN-25	24,54,28
298	DEHRADUN	V	N	462	N	207101104 03 02 12	01-JUN-25	23-JUN-25	1,22,71,35
299	DEHRADUN	V	N	463	N	207101105 03 01 12	01-JUN-25	23-JUN-25	9,14,07
300	DEHRADUN	V	N	464	N	207101102 03 02 12	01-JUN-25	23-JUN-25	1,55,69,26
301	DEHRADUN	V	N	465	N	207101111 03 02 12	01-JUN-25	21-JUN-25	87,99,27
302	DEHRADUN	V	N	466	N	207101105 04 01 12	01-JUN-25	21-JUN-25	4,17,26
303	DEHRADUN	V	N	467	N	207101104 03 02 12	01-JUN-25	23-JUN-25	46,54,65
304	DEHRADUN	V	N	470	N	207101109 03 02 12	01-JUN-25	24-JUN-25	11,85,76
305	DEHRADUN	V	N	471	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,47,93,57
306	DEHRADUN	V	N	472	N	207101101 03 02 12	01-JUN-25	24-JUN-25	16,58,50
307	DEHRADUN	V	N	473	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,13,80,70
308	DEHRADUN	V	N	474	N	207101105 03 02 12	01-JUN-25	24-JUN-25	26,14,29
309	DEHRADUN	V	N	475	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,01,57,24
310	DEHRADUN	V	N	476	N	207101109 03 02 12	01-JUN-25	24-JUN-25	9,77,12
311	DEHRADUN	V	N	477	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,00,00,00

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	479	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,50,44,18
313	DEHRADUN	V	N	481	N	207101109 03 02 12	01-JUN-25	24-JUN-25	13,19,06
314	DEHRADUN	V	N	485	N	207101101 03 02 12	01-JUN-25	24-JUN-25	45,12,20
315	DEHRADUN	V	N	486	N	207101109 03 02 12	01-JUN-25	24-JUN-25	15,42,26
316	DEHRADUN	V	N	487	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,65,35,31
317	DEHRADUN	V	N	488	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,08,52,37
318	DEHRADUN	V	N	489	N	207101104 03 02 12	01-JUN-25	24-JUN-25	73,66,95
319	DEHRADUN	V	N	490	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,00,98,00
320	DEHRADUN	V	N	491	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,43,29,30
321	DEHRADUN	V	N	492	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,43,57,60
322	DEHRADUN	V	N	493	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,15,24,04
323	DEHRADUN	V	N	494	N	207101104 03 02 12	01-JUN-25	24-JUN-25	96,45,12
324	DEHRADUN	V	N	495	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,99,87,50
325	DEHRADUN	V	N	496	N	207101109 03 02 12	01-JUN-25	24-JUN-25	1,22,59,83
326	DEHRADUN	V	N	497	N	207101101 03 02 12	01-JUN-25	24-JUN-25	3,19,00,21
327	DEHRADUN	V	N	498	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
328	DEHRADUN	V	N	499	N	207101102 03 02 12	01-JUN-25	24-JUN-25	3,61,99,96
329	DEHRADUN	V	N	5	N	207101105 03 02 12	01-JUN-25	02-JUN-25	10,60,71,12
330	DEHRADUN	V	N	503	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,46,30,63
331	DEHRADUN	V	N	504	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,64,40,44
332	DEHRADUN	V	N	505	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,43,66,66
333	DEHRADUN	V	N	507	N	207101109 03 02 12	01-JUN-25	24-JUN-25	12,80,30
334	DEHRADUN	V	N	508	N	207101102 03 02 12	01-JUN-25	24-JUN-25	4,23,81,42
335	DEHRADUN	V	N	509	N	207101109 03 02 12	01-JUN-25	24-JUN-25	15,88,76
336	DEHRADUN	V	N	510	N	207101101 03 02 12	01-JUN-25	24-JUN-25	3,59,95,72
337	DEHRADUN	V	N	512	N	207101109 06 02 12	01-JUN-25	24-JUN-25	13,19,06
338	DEHRADUN	V	N	518	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,91,86,20
339	DEHRADUN	V	N	519	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,95,80
340	DEHRADUN	V	N	520	N	207101109 05 02 12	01-JUN-25	24-JUN-25	1,34,62,94
341	DEHRADUN	V	N	521	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,67,35,43
342	DEHRADUN	V	N	524	N	207101109 06 02 12	01-JUN-25	24-JUN-25	75,00,50
343	DEHRADUN	V	N	525	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,67,95,57
344	DEHRADUN	V	N	526	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,37,97,00
345	DEHRADUN	V	N	528	N	207101109 03 02 12	01-JUN-25	25-JUN-25	13,54,70
346	DEHRADUN	V	N	529	N	207101102 03 02 12	01-JUN-25	25-JUN-25	2,07,66,87
347	DEHRADUN	V	N	53	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,15,07
348	DEHRADUN	V	N	530	N	207101104 04 01 12	01-JUN-25	25-JUN-25	1,55,49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	531	N	207101101 04 01 12	01-JUN-25	25-JUN-25	73,94,98
350	DEHRADUN	V	N	532	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,37,65,92
351	DEHRADUN	V	N	533	N	207101104 03 02 12	01-JUN-25	25-JUN-25	2,16,87,60
352	DEHRADUN	V	N	534	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,50,95,36
353	DEHRADUN	V	N	535	N	207101102 03 02 12	01-JUN-25	25-JUN-25	84,16,88
354	DEHRADUN	V	N	536	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,89,44,07
355	DEHRADUN	V	N	537	N	207101109 03 02 12	01-JUN-25	25-JUN-25	16,36,80
356	DEHRADUN	V	N	538	N	207101102 04 01 12	01-JUN-25	25-JUN-25	1,86,42,99
357	DEHRADUN	V	N	539	N	207101101 04 01 12	01-JUN-25	25-JUN-25	4,71,20
358	DEHRADUN	V	N	540	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,33,72,20
359	DEHRADUN	V	N	541	N	207101102 04 01 12	01-JUN-25	25-JUN-25	1,26,84,31
360	DEHRADUN	V	N	542	N	207101109 03 02 12	01-JUN-25	25-JUN-25	13,59,36
361	DEHRADUN	V	N	543	N	207101102 03 02 12	01-JUN-25	25-JUN-25	85,93,87
362	DEHRADUN	V	N	544	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,08,04,86
363	DEHRADUN	V	N	545	N	207101102 04 01 12	01-JUN-25	25-JUN-25	1,19,56,68
364	DEHRADUN	V	N	546	N	207101101 04 01 12	01-JUN-25	25-JUN-25	25,76,35
365	DEHRADUN	V	N	547	N	207101101 04 01 12	01-JUN-25	25-JUN-25	7,34,70
366	DEHRADUN	V	N	548	N	207101104 04 01 12	01-JUN-25	25-JUN-25	2,00,00,00
367	DEHRADUN	V	N	549	N	207101109 03 02 12	01-JUN-25	25-JUN-25	13,26,80
368	DEHRADUN	V	N	550	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,72,46,73
369	DEHRADUN	V	N	551	N	207101105 03 02 12	01-JUN-25	25-JUN-25	3,79,76
370	DEHRADUN	V	N	553	N	207101800 08 00 09	01-JUN-25	25-JUN-25	95,38
371	DEHRADUN	V	N	554	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,57,48
372	DEHRADUN	V	N	555	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,82,72
373	DEHRADUN	V	N	556	N	207101800 08 00 09	01-JUN-25	25-JUN-25	80,26
374	DEHRADUN	V	N	557	N	207101105 03 02 12	01-JUN-25	25-JUN-25	56,11
375	DEHRADUN	V	N	558	N	207101104 03 02 12	01-JUN-25	25-JUN-25	38,70,72
376	DEHRADUN	V	N	559	N	207101105 03 02 12	01-JUN-25	25-JUN-25	1,89,70
377	DEHRADUN	V	N	56	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,21,78,80
378	DEHRADUN	V	N	561	N	207101105 03 02 12	01-JUN-25	25-JUN-25	15,11,65
379	DEHRADUN	V	N	562	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,18,40
380	DEHRADUN	V	N	563	N	207101105 03 02 12	01-JUN-25	25-JUN-25	4,62,13
381	DEHRADUN	V	N	564	N	207101104 03 02 12	01-JUN-25	25-JUN-25	73,66,95
382	DEHRADUN	V	N	565	N	207101105 03 02 12	01-JUN-25	25-JUN-25	67,20
383	DEHRADUN	V	N	566	N	207101111 03 02 12	01-JUN-25	26-JUN-25	85,82,27
384	DEHRADUN	V	N	567	N	207101101 03 02 12	01-JUN-25	25-JUN-25	16,58,50
385	DEHRADUN	V	N	568	N	207101800 08 00 09	01-JUN-25	25-JUN-25	1,35,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	569	N	207101105 03 02 12	01-JUN-25	25-JUN-25	4,23,98
387	DEHRADUN	V	N	57	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,73,84,39
388	DEHRADUN	V	N	574	N	207101101 03 02 12	01-JUN-25	27-JUN-25	19,28,20
389	DEHRADUN	V	N	575	N	207101102 03 02 12	01-JUN-25	27-JUN-25	81,80,89
390	DEHRADUN	V	N	576	N	207101101 03 02 12	01-JUN-25	27-JUN-25	28,86,08
391	DEHRADUN	V	N	577	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,11,33,05
392	DEHRADUN	V	N	578	N	207101101 03 02 12	01-JUN-25	27-JUN-25	44,57,44
393	DEHRADUN	V	N	581	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,57,02,39
394	DEHRADUN	V	N	584	N	207101102 03 02 12	01-JUN-25	27-JUN-25	86,72,53
395	DEHRADUN	V	N	585	N	207101101 03 02 12	01-JUN-25	27-JUN-25	27,21,01
396	DEHRADUN	V	N	586	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,02,96,00
397	DEHRADUN	V	N	587	N	207101102 03 02 12	01-JUN-25	27-JUN-25	61,16,00
398	DEHRADUN	V	N	588	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,59,07,65
399	DEHRADUN	V	N	6	N	207101101 03 02 12	01-JUN-25	02-JUN-25	19,76,29
400	DEHRADUN	V	N	62	N	207101105 03 02 12	01-JUN-25	04-JUN-25	16,77,90
401	DEHRADUN	V	N	63	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,89,10
402	DEHRADUN	V	N	65	N	207101101 03 02 12	01-JUN-25	04-JUN-25	2,56,41
403	DEHRADUN	V	N	67	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,90,40
404	DEHRADUN	V	N	7	N	207101109 03 02 12	01-JUN-25	02-JUN-25	14,06,39,35
405	DEHRADUN	V	N	70	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,05,93,00
406	DEHRADUN	V	N	73	N	207101105 04 01 12	01-JUN-25	04-JUN-25	5,18,36
407	DEHRADUN	V	N	76	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,15,24,04
408	DEHRADUN	V	N	77	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,36,72,85
409	DEHRADUN	V	N	8	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,80,75,50
410	DEHRADUN	V	N	80	N	207101101 03 02 12	01-JUN-25	04-JUN-25	34,25,50
411	DEHRADUN	V	N	81	N	207101105 03 02 12	01-JUN-25	04-JUN-25	37,64
412	DEHRADUN	V	N	86	N	207101105 03 02 12	01-JUN-25	04-JUN-25	16,50,28
413	DEHRADUN	V	N	87	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,45,65,60
414	DEHRADUN	V	N	88	N	207101102 03 02 12	01-JUN-25	04-JUN-25	84,16,88
415	DEHRADUN	V	N	89	N	207101105 03 02 12	01-JUN-25	04-JUN-25	14,26
416	DEHRADUN	V	N	9	N	207101105 03 02 12	01-JUN-25	02-JUN-25	73,35,07,34
417	DEHRADUN	V	N	90	N	207101105 03 02 12	01-JUN-25	04-JUN-25	28,45
418	DEHRADUN	V	N	91	N	207101105 03 02 12	01-JUN-25	04-JUN-25	36,41
419	DEHRADUN	V	N	92	N	207101105 03 02 12	01-JUN-25	04-JUN-25	91,31
420	DEHRADUN	V	N	93	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,23,16,58
421	DEHRADUN	V	N	94	N	207101105 03 02 12	01-JUN-25	04-JUN-25	45,41
422	DEHRADUN	V	N	95	N	207101105 03 01 12	01-JUN-25	04-JUN-25	68,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	96	N	207101105 03 01 12	01-JUN-25	04-JUN-25	43,85,70
424	DEHRADUN	V	N	97	N	207101105 03 02 12	01-JUN-25	04-JUN-25	9,90,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	367	N	207101115 03 02 13	01-JUN-25	18-JUN-25	52,54,50
426	DEHRADUN	V	N	368	N	207101115 03 02 13	01-JUN-25	18-JUN-25	99,35,50
427	DEHRADUN	V	N	381	N	207101115 03 02 13	01-JUN-25	18-JUN-25	99,35,50

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	482	N	207101115 03 02 13	01-JUN-25	24-JUN-25	7,63,58
429	DEHRADUN	V	N	515	N	207101115 03 02 13	01-JUN-25	24-JUN-25	7,09,20

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	277	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,92,58
431	DEHRADUN	V	N	290	N	207101115 03 02 13	01-JUN-25	12-JUN-25	4,44,54
432	DEHRADUN	V	N	296	N	207101115 03 02 13	01-JUN-25	12-JUN-25	8,81,84
433	DEHRADUN	V	N	502	N	207101115 03 02 13	01-JUN-25	24-JUN-25	7,81,04

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	60	N	207101109 03 02 12	01-JUN-25	04-JUN-25	4,03,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	DEHRADUN	V	N	278	N	207101101 03 02 12	01-JUN-25	12-JUN-25	4,49,50
436	DEHRADUN	V	N	522	N	207101101 03 02 12	01-JUN-25	24-JUN-25	23,20
437	DEHRADUN	V	N	64	N	207101101 03 02 12	01-JUN-25	04-JUN-25	32,00
438	DEHRADUN	V	N	68	N	207101101 03 02 12	01-JUN-25	04-JUN-25	6,20,00
439	DEHRADUN	V	N	79	N	207101101 03 02 12	01-JUN-25	04-JUN-25	6,38,60
440	DEHRADUN	V	N	99	N	207101101 03 02 12	01-JUN-25	04-JUN-25	32,96

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	126	N	207101115 03 02 13	01-JUN-25	05-JUN-25	55,95,50

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	631	N	207101115 03 02 13	01-JUN-25	30-JUN-25	42,22,80

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	282	N	207101115 03 02 13	01-JUN-25	12-JUN-25	38,91,25
444	DEHRADUN	V	N	300	N	207101115 03 02 13	01-JUN-25	12-JUN-25	23,20,00

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	55	N	207101115 03 02 13	01-JUN-25	04-JUN-25	52,70,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	354	N	207101115 03 02 13	01-JUN-25	17-JUN-25	63,64,80
447	DEHRADUN	V	N	630	N	207101115 03 02 13	01-JUN-25	30-JUN-25	89,65,80
448	DEHRADUN	V	N	649	N	207101115 03 02 13	01-JUN-25	30-JUN-25	63,64,80

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	613	N	207101101 03 02 12	01-JUN-25	30-JUN-25	3,83,26,54
450	DEHRADUN	V	N	614	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,58,00
451	DEHRADUN	V	N	618	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,41,54,53
452	DEHRADUN	V	N	626	N	207101109 03 02 12	01-JUN-25	30-JUN-25	24,57,96
453	DEHRADUN	V	N	632	N	207101101 03 01 12	01-JUN-25	30-JUN-25	8,11,08
454	DEHRADUN	V	N	634	N	207101105 03 01 12	01-JUN-25	30-JUN-25	34,45,65
455	DEHRADUN	V	N	638	N	207101105 03 02 12	01-JUN-25	30-JUN-25	21,70,83
456	DEHRADUN	V	N	639	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,39,50
457	DEHRADUN	V	N	641	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,74,33
458	DEHRADUN	V	N	647	N	207101109 06 02 12	01-JUN-25	30-JUN-25	14,30,57
459	DEHRADUN	V	N	653	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,21,78,80
460	DEHRADUN	V	N	69	N	207101104 03 02 12	01-JUN-25	04-JUN-25	65,52,00
461	DEHRADUN	V	N	82	N	207101101 03 02 12	01-JUN-25	04-JUN-25	36,27,26

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	DEHRADUN	V	N	83	N	207101102 03 02 12	01-JUN-25	04-JUN-25	71,58,28

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	480	N	207101115 03 02 13	01-JUN-25	24-JUN-25	2,55,00

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	263	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,59,34,00

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	37	N	207101115 03 02 13	01-JUN-25	03-JUN-25	1,50,80
466	DEHRADUN	V	N	49	N	207101115 03 02 13	01-JUN-25	03-JUN-25	61,00
467	DEHRADUN	V	N	607	N	207101115 03 02 13	01-JUN-25	30-JUN-25	44,02,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	DEHRADUN	V	N	131	N	207101105 03 02 12	01-JUN-25	06-JUN-25	2,01,09
469	DEHRADUN	V	N	14	N	207101101 03 02 12	01-JUN-25	02-JUN-25	8,22
470	DEHRADUN	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,04
471	DEHRADUN	V	N	200	N	207101101 04 01 12	01-JUN-25	09-JUN-25	3,88,07
472	DEHRADUN	V	N	254	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,43,74
473	DEHRADUN	V	N	27	N	207101101 03 02 12	01-JUN-25	02-JUN-25	15,48
474	DEHRADUN	V	N	40	N	207101101 04 01 12	01-JUN-25	03-JUN-25	21,44
475	DEHRADUN	V	N	44	N	207101105 03 02 12	01-JUN-25	03-JUN-25	17,12
476	DEHRADUN	V	N	590	N	207101105 03 02 12	01-JUN-25	30-JUN-25	67,57,54
477	DEHRADUN	V	N	591	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,57,47,74
478	DEHRADUN	V	N	592	N	207101101 04 01 12	01-JUN-25	30-JUN-25	24,76,46
479	DEHRADUN	V	N	593	N	207101105 04 01 12	01-JUN-25	30-JUN-25	19,26,36
480	DEHRADUN	V	N	594	N	207101101 04 01 12	01-JUN-25	30-JUN-25	7,06,03
481	DEHRADUN	V	N	595	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,32,33
482	DEHRADUN	V	N	596	N	207101105 03 01 12	01-JUN-25	30-JUN-25	46,54,56
483	DEHRADUN	V	N	597	N	207101101 03 01 12	01-JUN-25	30-JUN-25	23,52,50
484	DEHRADUN	V	N	598	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,18,30,77
485	DEHRADUN	V	N	599	N	207101105 03 02 12	01-JUN-25	30-JUN-25	7,89,57

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	600	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,68,64
487	DEHRADUN	V	N	601	N	207101109 05 02 12	01-JUN-25	30-JUN-25	78,98,09
488	DEHRADUN	V	N	602	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,05,09,77
489	DEHRADUN	V	N	603	N	207101105 03 02 12	01-JUN-25	30-JUN-25	13,74,77
490	DEHRADUN	V	N	604	N	207101109 03 02 12	01-JUN-25	30-JUN-25	40,15,48
491	DEHRADUN	V	N	605	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,78,16
492	DEHRADUN	V	N	606	N	207101101 03 02 12	01-JUN-25	30-JUN-25	7,25,66

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	612	N	207101109 06 02 12	01-JUN-25	30-JUN-25	29,99,93
494	DEHRADUN	V	N	615	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,91,60
495	DEHRADUN	V	N	616	N	207101109 03 02 12	01-JUN-25	30-JUN-25	17,88,26
496	DEHRADUN	V	N	620	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50
497	DEHRADUN	V	N	622	N	207101105 03 01 12	01-JUN-25	30-JUN-25	10,39,74
498	DEHRADUN	V	N	624	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,27,91,87
499	DEHRADUN	V	N	636	N	207101101 03 01 12	01-JUN-25	30-JUN-25	5,75,39
500	DEHRADUN	V	N	643	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50
501	DEHRADUN	V	N	645	N	207101105 03 02 12	01-JUN-25	30-JUN-25	42,99,63
502	DEHRADUN	V	N	651	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	306	N	207101101 03 02 12	01-JUN-25	13-JUN-25	6,47,90
504	DEHRADUN	V	N	309	N	207101101 03 02 12	01-JUN-25	13-JUN-25	9,93,55

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	412	N	207101115 03 02 13	01-JUN-25	19-JUN-25	1,16,87,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	102	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,73,84,39
507	DEHRADUN	V	N	104	N	207101101 03 02 12	01-JUN-25	05-JUN-25	23,76,91
508	DEHRADUN	V	N	105	N	207101109 06 02 12	01-JUN-25	05-JUN-25	10,05,41
509	DEHRADUN	V	N	106	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,13,02,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	107	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,71,87,73
511	DEHRADUN	V	N	108	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,86,81,75
512	DEHRADUN	V	N	109	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,97,24,00
513	DEHRADUN	V	N	114	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,46,06,25
514	DEHRADUN	V	N	116	N	207101101 03 02 12	01-JUN-25	05-JUN-25	35,30,15
515	DEHRADUN	V	N	117	N	207101109 03 02 12	01-JUN-25	05-JUN-25	2,43,61
516	DEHRADUN	V	N	118	N	207101105 03 02 12	01-JUN-25	05-JUN-25	17,08
517	DEHRADUN	V	N	120	N	207101105 03 02 12	01-JUN-25	05-JUN-25	11,50,70
518	DEHRADUN	V	N	121	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,53,19,50
519	DEHRADUN	V	N	122	N	207101105 03 02 12	01-JUN-25	05-JUN-25	16,61,94
520	DEHRADUN	V	N	123	N	207101109 03 02 12	01-JUN-25	05-JUN-25	12,07,46
521	DEHRADUN	V	N	124	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,71,87,73
522	DEHRADUN	V	N	125	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,54,70
523	DEHRADUN	V	N	129	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,54,70
524	DEHRADUN	V	N	255	N	207101101 03 02 12	01-JUN-25	11-JUN-25	17,08,90
525	DEHRADUN	V	N	256	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,91,86,20
526	DEHRADUN	V	N	258	N	207101109 06 02 12	01-JUN-25	11-JUN-25	19,43,70
527	DEHRADUN	V	N	260	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,59,36
528	DEHRADUN	V	N	262	N	207101104 03 02 12	01-JUN-25	11-JUN-25	89,16,00
529	DEHRADUN	V	N	264	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,21,39,87
530	DEHRADUN	V	N	266	N	207101102 03 02 12	01-JUN-25	11-JUN-25	86,72,53
531	DEHRADUN	V	N	267	N	207101105 04 01 12	01-JUN-25	11-JUN-25	5,73,41
532	DEHRADUN	V	N	269	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,11,33,05
533	DEHRADUN	V	N	272	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,72,46,73
534	DEHRADUN	V	N	303	N	207101101 03 02 12	01-JUN-25	13-JUN-25	12,95,80
535	DEHRADUN	V	N	304	N	207101104 03 02 12	01-JUN-25	13-JUN-25	2,11,04,82
536	DEHRADUN	V	N	305	N	207101102 03 02 12	01-JUN-25	13-JUN-25	1,64,40,44
537	DEHRADUN	V	N	312	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,51,43
538	DEHRADUN	V	N	323	N	207101105 03 02 12	01-JUN-25	16-JUN-25	1,09,58
539	DEHRADUN	V	N	329	N	207101105 03 02 12	01-JUN-25	16-JUN-25	3,00,58
540	DEHRADUN	V	N	333	N	207101105 03 02 12	01-JUN-25	16-JUN-25	54,36
541	DEHRADUN	V	N	340	N	207101101 03 02 12	01-JUN-25	16-JUN-25	39,56,14
542	DEHRADUN	V	N	357	N	207101105 03 02 12	01-JUN-25	17-JUN-25	2,34,67
543	DEHRADUN	V	N	366	N	207101105 04 01 12	01-JUN-25	18-JUN-25	3,00,92
544	DEHRADUN	V	N	478	N	207101109 03 02 12	01-JUN-25	24-JUN-25	2,52,10
545	DEHRADUN	V	N	609	N	207101105 04 01 12	01-JUN-25	30-JUN-25	7,00,80
546	DEHRADUN	V	N	610	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,22,44,17

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	611	N	207101101 03 02 12	01-JUN-25	30-JUN-25	3,73,57,74
548	DEHRADUN	V	N	628	N	207101102 03 02 12	01-JUN-25	30-JUN-25	2,22,34,91
549	DEHRADUN	V	N	650	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,95,60,39

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	112	N	207101115 03 02 13	01-JUN-25	05-JUN-25	68,35,50

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	DEHRADUN	V	N	349	N	207101115 03 02 13	01-JUN-25	17-JUN-25	31,15,89

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	110	N	207101115 03 02 13	01-JUN-25	05-JUN-25	65,56,50

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	484	N	207101115 03 02 13	01-JUN-25	24-JUN-25	8,58,33

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	355	N	207101115 03 02 13	01-JUN-25	17-JUN-25	28,13,98

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	189	N	207101115 03 02 13	01-JUN-25	06-JUN-25	70,37,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	132	N	207101109 03 02 12	01-JUN-25	06-JUN-25	27,99,32
557	DEHRADUN	V	N	133	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,93,42,26
558	DEHRADUN	V	N	134	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,77,58,04
559	DEHRADUN	V	N	135	N	207101109 03 02 12	01-JUN-25	06-JUN-25	12,80,30
560	DEHRADUN	V	N	136	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,08,52,37

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	137	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,62,43,79
562	DEHRADUN	V	N	138	N	207101101 03 02 12	01-JUN-25	06-JUN-25	20,45,35
563	DEHRADUN	V	N	139	N	207101104 03 02 12	01-JUN-25	06-JUN-25	50,71,95
564	DEHRADUN	V	N	140	N	207101105 03 02 12	01-JUN-25	06-JUN-25	37,81,44
565	DEHRADUN	V	N	141	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,93,44,00
566	DEHRADUN	V	N	142	N	207101105 03 01 12	01-JUN-25	06-JUN-25	26,05,67
567	DEHRADUN	V	N	153	N	207101105 03 02 12	01-JUN-25	06-JUN-25	1,46,70
568	DEHRADUN	V	N	166	N	207101101 03 02 12	01-JUN-25	06-JUN-25	7,46,23
569	DEHRADUN	V	N	167	N	207101105 03 02 12	01-JUN-25	06-JUN-25	14,01,79
570	DEHRADUN	V	N	168	N	207101105 03 02 12	01-JUN-25	06-JUN-25	3,41,15
571	DEHRADUN	V	N	170	N	207101109 06 02 12	01-JUN-25	06-JUN-25	4,86,56
572	DEHRADUN	V	N	178	N	207101105 04 01 12	01-JUN-25	06-JUN-25	6,41,35
573	DEHRADUN	V	N	183	N	207101101 04 01 12	01-JUN-25	06-JUN-25	17,32,21
574	DEHRADUN	V	N	184	N	207101105 03 01 12	01-JUN-25	06-JUN-25	3,22,74
575	DEHRADUN	V	N	203	N	207101109 03 02 12	01-JUN-25	09-JUN-25	13,99,66
576	DEHRADUN	V	N	209	N	207101109 03 02 12	01-JUN-25	09-JUN-25	34,99,15
577	DEHRADUN	V	N	213	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,27,96,24
578	DEHRADUN	V	N	221	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,77,58,04
579	DEHRADUN	V	N	222	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,72,46,73
580	DEHRADUN	V	N	224	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,50,95,36
581	DEHRADUN	V	N	235	N	207101105 04 01 12	01-JUN-25	10-JUN-25	6,94,80
582	DEHRADUN	V	N	240	N	207101109 03 02 12	01-JUN-25	10-JUN-25	2,52,84
583	DEHRADUN	V	N	246	N	207101105 03 01 12	01-JUN-25	10-JUN-25	2,88,97
584	DEHRADUN	V	N	247	N	207101109 03 02 12	01-JUN-25	10-JUN-25	20,56
585	DEHRADUN	V	N	261	N	207101105 03 02 12	01-JUN-25	11-JUN-25	6,32,59
586	DEHRADUN	V	N	275	N	207101109 03 02 12	01-JUN-25	11-JUN-25	1,41,24
587	DEHRADUN	V	N	285	N	207101105 03 02 12	01-JUN-25	12-JUN-25	93,84
588	DEHRADUN	V	N	29	N	207101105 03 02 12	01-JUN-25	03-JUN-25	1,01,90
589	DEHRADUN	V	N	294	N	207101104 03 02 12	01-JUN-25	12-JUN-25	28,61,10
590	DEHRADUN	V	N	30	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,29,79,30
591	DEHRADUN	V	N	302	N	207101105 03 02 12	01-JUN-25	13-JUN-25	2,20,68
592	DEHRADUN	V	N	307	N	207101104 03 02 12	01-JUN-25	13-JUN-25	26,06,10
593	DEHRADUN	V	N	308	N	207101109 03 02 12	01-JUN-25	13-JUN-25	2,92,98
594	DEHRADUN	V	N	32	N	207101101 03 02 12	01-JUN-25	03-JUN-25	37,43,25
595	DEHRADUN	V	N	33	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,72,46,73
596	DEHRADUN	V	N	36	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,59,36
597	DEHRADUN	V	N	360	N	207101109 06 02 12	01-JUN-25	18-JUN-25	42,59,14

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	376	N	207101105 03 01 12	01-JUN-25	18-JUN-25	23,81,94
599	DEHRADUN	V	N	384	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,33,72,61
600	DEHRADUN	V	N	385	N	207101105 03 01 12	01-JUN-25	18-JUN-25	69,09
601	DEHRADUN	V	N	386	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,98,93,06
602	DEHRADUN	V	N	387	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,56,72,37
603	DEHRADUN	V	N	388	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,71,66,60
604	DEHRADUN	V	N	396	N	207101101 03 02 12	01-JUN-25	18-JUN-25	10,54,00
605	DEHRADUN	V	N	397	N	207101105 04 01 12	01-JUN-25	18-JUN-25	87,02,69
606	DEHRADUN	V	N	42	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,66,61,70
607	DEHRADUN	V	N	434	N	207101104 03 02 12	01-JUN-25	20-JUN-25	41,42,48
608	DEHRADUN	V	N	435	N	207101104 03 02 12	01-JUN-25	20-JUN-25	41,42,48
609	DEHRADUN	V	N	45	N	207101101 03 02 12	01-JUN-25	03-JUN-25	5,11,50
610	DEHRADUN	V	N	451	N	207101101 04 01 12	01-JUN-25	23-JUN-25	43,41,31
611	DEHRADUN	V	N	457	N	207101102 04 01 12	01-JUN-25	23-JUN-25	1,23,10,67
612	DEHRADUN	V	N	459	N	207101105 04 01 12	01-JUN-25	23-JUN-25	26,51,39
613	DEHRADUN	V	N	46	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,12,67,84
614	DEHRADUN	V	N	47	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,48,82
615	DEHRADUN	V	N	48	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,21,39,87
616	DEHRADUN	V	N	50	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,84,46,33
617	DEHRADUN	V	N	501	N	207101104 03 02 12	01-JUN-25	24-JUN-25	26,13,00
618	DEHRADUN	V	N	552	N	207101101 04 01 12	01-JUN-25	26-JUN-25	12,82,68
619	DEHRADUN	V	N	571	N	207101101 03 02 12	01-JUN-25	27-JUN-25	9,64,10
620	DEHRADUN	V	N	572	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,59,07,65
621	DEHRADUN	V	N	573	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,22,32,00
622	DEHRADUN	V	N	579	N	207101104 03 02 12	01-JUN-25	27-JUN-25	23,89,86
623	DEHRADUN	V	N	580	N	207101102 03 02 12	01-JUN-25	27-JUN-25	66,86,30
624	DEHRADUN	V	N	582	N	207101104 03 02 12	01-JUN-25	27-JUN-25	52,02,00
625	DEHRADUN	V	N	583	N	207101101 03 02 12	01-JUN-25	27-JUN-25	13,17,50
626	DEHRADUN	V	N	59	N	207101102 03 02 12	01-JUN-25	04-JUN-25	81,80,89
627	DEHRADUN	V	N	71	N	207101104 03 02 12	01-JUN-25	04-JUN-25	40,04,39
628	DEHRADUN	V	N	72	N	207101104 03 02 12	01-JUN-25	04-JUN-25	90,69,84
629	DEHRADUN	V	N	75	N	207101101 03 02 12	01-JUN-25	04-JUN-25	32,03,20

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	311	N	207101115 03 02 13	01-JUN-25	16-JUN-25	6,21,13
631	DEHRADUN	V	N	315	N	207101115 03 02 13	01-JUN-25	16-JUN-25	12,19,05

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DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	DEHRADUN	V	N	316	N	207101115 03 02 13	01-JUN-25	16-JUN-25	8,91,00
633	DEHRADUN	V	N	317	N	207101115 03 02 13	01-JUN-25	16-JUN-25	6,88,50
634	DEHRADUN	V	N	325	N	207101115 03 02 13	01-JUN-25	16-JUN-25	8,20,68
635	DEHRADUN	V	N	326	N	207101115 03 02 13	01-JUN-25	16-JUN-25	3,48,40
636	DEHRADUN	V	N	328	N	207101115 03 02 13	01-JUN-25	16-JUN-25	8,02,33
637	DEHRADUN	V	N	334	N	207101115 03 02 13	01-JUN-25	16-JUN-25	6,30,00
638	DEHRADUN	V	N	341	N	207101115 03 02 13	01-JUN-25	16-JUN-25	13,06,34
639	DEHRADUN	V	N	343	N	207101115 03 02 13	01-JUN-25	16-JUN-25	7,50,98
640	DEHRADUN	V	N	344	N	207101115 03 02 13	01-JUN-25	16-JUN-25	6,28,72
641	DEHRADUN	V	N	345	N	207101115 03 02 13	01-JUN-25	16-JUN-25	7,63,58

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	337	N	207101115 03 02 13	01-JUN-25	16-JUN-25	8,10,09

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	DEHRADUN	V	N	115	N	207101115 03 02 13	01-JUN-25	05-JUN-25	55,95,50
644	DEHRADUN	V	N	279	N	207101115 03 02 13	01-JUN-25	12-JUN-25	57,66,00
645	DEHRADUN	V	N	293	N	207101115 03 02 13	01-JUN-25	12-JUN-25	55,95,50
646	DEHRADUN	V	N	322	N	207101115 03 02 13	01-JUN-25	16-JUN-25	54,25,00
647	DEHRADUN	V	N	413	N	207101115 03 02 13	01-JUN-25	19-JUN-25	55,95,50

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	560	N	207101115 03 02 13	01-JUN-25	26-JUN-25	57,66,00
649	DEHRADUN	V	N	84	N	207101115 03 02 13	01-JUN-25	04-JUN-25	55,95,50

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	DEHRADUN	V	N	38	N	207101115 03 02 13	01-JUN-25	03-JUN-25	21,65,40
651	DEHRADUN	V	N	41	N	207101115 03 02 13	01-JUN-25	03-JUN-25	40,12,33

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	198	N	207101115 03 02 13	01-JUN-25	06-JUN-25	45,14,64

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DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	51	N	207101115 03 02 13	01-JUN-25	03-JUN-25	32,53,90

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	629	N	207101115 03 02 13	01-JUN-25	30-JUN-25	14,87,18

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HALDWANI	V	N	132	N	207101115 03 02 13	01-JUN-25	16-JUN-25	69,90,08

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	268	N	207101115 03 02 13	01-JUN-25	30-JUN-25	49,64,00
657	HALDWANI	V	N	270	N	207101115 03 02 13	01-JUN-25	30-JUN-25	46,66,50

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	HALDWANI	V	N	201	N	207101115 03 02 13	01-JUN-25	24-JUN-25	1,29,11,50

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HALDWANI	V	N	250	N	207101101 03 02 12	01-JUN-25	27-JUN-25	64,36,37
660	HALDWANI	V	N	266	N	207101115 03 02 13	01-JUN-25	30-JUN-25	96,41,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HALDWANI	V	N	176	N	207101115 03 02 13	01-JUN-25	19-JUN-25	48,08
662	HALDWANI	V	N	182	N	207101115 03 02 13	01-JUN-25	19-JUN-25	53,60

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HALDWANI	V	N	1	N	207101105 04 01 12	01-JUN-25	03-JUN-25	44,66,39
664	HALDWANI	V	N	10	N	207101101 04 01 12	01-JUN-25	03-JUN-25	1,88,98,02
665	HALDWANI	V	N	100	N	207101109 03 02 12	01-JUN-25	10-JUN-25	13,59,36
666	HALDWANI	V	N	101	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,35,57,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HALDWANI	V	N	102	N	207101105 03 01 12	01-JUN-25	11-JUN-25	1,51,95
668	HALDWANI	V	N	103	N	207101101 03 02 12	01-JUN-25	11-JUN-25	35,49,63
669	HALDWANI	V	N	104	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,63,81,44
670	HALDWANI	V	N	106	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,50,44,18
671	HALDWANI	V	N	107	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,93,12,43
672	HALDWANI	V	N	109	N	207101109 06 02 12	01-JUN-25	12-JUN-25	16,72
673	HALDWANI	V	N	11	N	207101101 04 01 12	01-JUN-25	03-JUN-25	1,05,15,20
674	HALDWANI	V	N	111	N	207101109 06 02 12	01-JUN-25	12-JUN-25	12,21,40
675	HALDWANI	V	N	112	N	207101109 06 02 12	01-JUN-25	12-JUN-25	12,21,40
676	HALDWANI	V	N	113	N	207101109 03 02 12	01-JUN-25	12-JUN-25	7,77
677	HALDWANI	V	N	114	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,54,96,49
678	HALDWANI	V	N	116	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,69,32,08
679	HALDWANI	V	N	117	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,68,73,08
680	HALDWANI	V	N	119	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,19,43,35
681	HALDWANI	V	N	12	N	207101105 03 01 12	01-JUN-25	03-JUN-25	30,86,74,79
682	HALDWANI	V	N	121	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,95,03,00
683	HALDWANI	V	N	122	N	207101104 03 02 12	01-JUN-25	12-JUN-25	95,62,12
684	HALDWANI	V	N	123	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,54,96,49
685	HALDWANI	V	N	124	N	207101101 03 02 12	01-JUN-25	12-JUN-25	26,59,80
686	HALDWANI	V	N	127	N	207101109 06 02 12	01-JUN-25	12-JUN-25	13,34,56
687	HALDWANI	V	N	129	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,17,35,95
688	HALDWANI	V	N	13	N	207101111 03 02 12	01-JUN-25	03-JUN-25	75,29,50
689	HALDWANI	V	N	130	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,80,25,50
690	HALDWANI	V	N	133	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,37,65,92
691	HALDWANI	V	N	134	N	207101101 03 01 12	01-JUN-25	16-JUN-25	11,83,32
692	HALDWANI	V	N	135	N	207101101 03 02 12	01-JUN-25	16-JUN-25	54,33,28
693	HALDWANI	V	N	136	N	207101109 03 02 12	01-JUN-25	16-JUN-25	3,39,04
694	HALDWANI	V	N	137	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,67,35,43
695	HALDWANI	V	N	138	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,22,75,00
696	HALDWANI	V	N	139	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,07,43,13
697	HALDWANI	V	N	14	N	207101109 03 02 12	01-JUN-25	03-JUN-25	41,23,90,00
698	HALDWANI	V	N	140	N	207101109 03 02 12	01-JUN-25	16-JUN-25	1,85,60,54
699	HALDWANI	V	N	141	N	207101105 03 02 12	01-JUN-25	16-JUN-25	17,84,85
700	HALDWANI	V	N	142	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,00,00,00
701	HALDWANI	V	N	143	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,95,00
702	HALDWANI	V	N	144	N	207101105 03 01 12	01-JUN-25	16-JUN-25	35,06,64
703	HALDWANI	V	N	145	N	207101102 03 02 12	01-JUN-25	16-JUN-25	2,02,16,24

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HALDWANI	V	N	146	N	207101101 04 01 12	01-JUN-25	16-JUN-25	8,17,74
705	HALDWANI	V	N	147	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,19,06
706	HALDWANI	V	N	148	N	207101109 03 02 12	01-JUN-25	16-JUN-25	10,85,00
707	HALDWANI	V	N	149	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,76,99,04
708	HALDWANI	V	N	150	N	207101105 03 02 12	01-JUN-25	16-JUN-25	6,81,50
709	HALDWANI	V	N	151	N	207101105 03 02 12	01-JUN-25	16-JUN-25	4,72,43
710	HALDWANI	V	N	152	N	207101105 03 02 12	01-JUN-25	16-JUN-25	78,80,40
711	HALDWANI	V	N	153	N	207101105 04 01 12	01-JUN-25	16-JUN-25	2,41,82
712	HALDWANI	V	N	154	N	207101109 06 02 12	01-JUN-25	16-JUN-25	7,82,50
713	HALDWANI	V	N	156	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,33,87,50
714	HALDWANI	V	N	157	N	207101105 03 02 12	01-JUN-25	18-JUN-25	4,52,25
715	HALDWANI	V	N	158	N	207101105 03 02 12	01-JUN-25	18-JUN-25	25,52
716	HALDWANI	V	N	159	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,41,17,40
717	HALDWANI	V	N	16	N	207101109 05 02 12	01-JUN-25	03-JUN-25	10,37,90,52
718	HALDWANI	V	N	160	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,08,55,41
719	HALDWANI	V	N	161	N	207101101 03 02 12	01-JUN-25	18-JUN-25	12,83,40
720	HALDWANI	V	N	162	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,95,67,27
721	HALDWANI	V	N	163	N	207101111 03 02 12	01-JUN-25	19-JUN-25	81,01,61
722	HALDWANI	V	N	164	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,72,46,73
723	HALDWANI	V	N	165	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,44,70,50
724	HALDWANI	V	N	166	N	207101104 03 02 12	01-JUN-25	19-JUN-25	87,90,00
725	HALDWANI	V	N	168	N	207101105 03 02 12	01-JUN-25	19-JUN-25	24,80,30
726	HALDWANI	V	N	169	N	207101111 03 02 12	01-JUN-25	19-JUN-25	21,78,00
727	HALDWANI	V	N	170	N	207101101 03 02 12	01-JUN-25	19-JUN-25	69,00,37
728	HALDWANI	V	N	171	N	207101105 03 01 12	01-JUN-25	19-JUN-25	1,86,74
729	HALDWANI	V	N	172	N	207101111 03 02 12	01-JUN-25	19-JUN-25	98,97,50
730	HALDWANI	V	N	173	N	207101101 03 02 12	01-JUN-25	19-JUN-25	1,32,60
731	HALDWANI	V	N	174	N	207101111 03 02 12	01-JUN-25	19-JUN-25	80,75,81
732	HALDWANI	V	N	175	N	207101111 03 02 12	01-JUN-25	19-JUN-25	87,40,00
733	HALDWANI	V	N	177	N	207101109 03 02 12	01-JUN-25	19-JUN-25	13,59,36
734	HALDWANI	V	N	178	N	207101101 03 02 12	01-JUN-25	19-JUN-25	2,41,50
735	HALDWANI	V	N	179	N	207101105 03 01 12	01-JUN-25	19-JUN-25	76,44
736	HALDWANI	V	N	18	N	207101105 03 02 12	01-JUN-25	03-JUN-25	26,13,66
737	HALDWANI	V	N	180	N	207101104 03 02 12	01-JUN-25	19-JUN-25	41,49,36
738	HALDWANI	V	N	183	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,50,00,00
739	HALDWANI	V	N	184	N	207101101 03 02 12	01-JUN-25	20-JUN-25	18,66
740	HALDWANI	V	N	187	N	207101104 03 02 12	01-JUN-25	23-JUN-25	49,68,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	HALDWANI	V	N	188	N	207101105 03 02 12	01-JUN-25	23-JUN-25	2,01,49
742	HALDWANI	V	N	190	N	207101101 03 01 12	01-JUN-25	23-JUN-25	23,31,89
743	HALDWANI	V	N	191	N	207101101 03 02 12	01-JUN-25	23-JUN-25	3,84,40,73
744	HALDWANI	V	N	194	N	207101102 03 02 12	01-JUN-25	23-JUN-25	2,72,36,86
745	HALDWANI	V	N	195	N	207101105 03 02 12	01-JUN-25	23-JUN-25	7,04,49
746	HALDWANI	V	N	196	N	207101104 03 02 12	01-JUN-25	23-JUN-25	2,00,00,00
747	HALDWANI	V	N	197	N	207101105 03 02 12	01-JUN-25	23-JUN-25	2,79,00
748	HALDWANI	V	N	198	N	207101105 03 01 12	01-JUN-25	24-JUN-25	88,67
749	HALDWANI	V	N	199	N	207101101 03 02 12	01-JUN-25	24-JUN-25	94,39,20
750	HALDWANI	V	N	2	N	207101101 04 01 12	01-JUN-25	03-JUN-25	25,15,74,52
751	HALDWANI	V	N	20	N	207101105 03 02 12	01-JUN-25	03-JUN-25	3,05,81,93
752	HALDWANI	V	N	200	N	207101101 03 02 12	01-JUN-25	24-JUN-25	7,54
753	HALDWANI	V	N	202	N	207101104 03 02 12	01-JUN-25	24-JUN-25	98,45,55
754	HALDWANI	V	N	204	N	207101102 03 02 12	01-JUN-25	24-JUN-25	3,97,52,55
755	HALDWANI	V	N	205	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,85,05,33
756	HALDWANI	V	N	206	N	207101101 03 02 12	01-JUN-25	24-JUN-25	1,67,85
757	HALDWANI	V	N	208	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
758	HALDWANI	V	N	209	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,10,03,84
759	HALDWANI	V	N	210	N	207101105 03 01 12	01-JUN-25	24-JUN-25	2,91,08
760	HALDWANI	V	N	211	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,40,66,08
761	HALDWANI	V	N	212	N	207101104 03 02 12	01-JUN-25	24-JUN-25	43,34,96
762	HALDWANI	V	N	213	N	207101105 03 02 12	01-JUN-25	24-JUN-25	17,35,19
763	HALDWANI	V	N	214	N	207101105 03 01 12	01-JUN-25	24-JUN-25	71,98
764	HALDWANI	V	N	215	N	207101109 03 02 12	01-JUN-25	24-JUN-25	9,97,42
765	HALDWANI	V	N	216	N	207101109 05 02 12	01-JUN-25	24-JUN-25	50,73,15
766	HALDWANI	V	N	217	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,57,32,48
767	HALDWANI	V	N	218	N	207101105 03 02 12	01-JUN-25	26-JUN-25	1,39,50
768	HALDWANI	V	N	219	N	207101104 03 02 12	01-JUN-25	25-JUN-25	2,04,60,00
769	HALDWANI	V	N	22	N	207101105 04 01 12	01-JUN-25	03-JUN-25	8,17,61,65
770	HALDWANI	V	N	220	N	207101111 03 02 12	01-JUN-25	25-JUN-25	85,10,00
771	HALDWANI	V	N	221	N	207101104 03 02 12	01-JUN-25	25-JUN-25	50,87,25
772	HALDWANI	V	N	222	N	207101111 03 02 12	01-JUN-25	25-JUN-25	90,65,00
773	HALDWANI	V	N	223	N	207101102 03 02 12	01-JUN-25	25-JUN-25	65,38,81
774	HALDWANI	V	N	224	N	207101101 03 02 12	01-JUN-25	26-JUN-25	6,44,80
775	HALDWANI	V	N	225	N	207101101 03 02 12	01-JUN-25	25-JUN-25	12,40,00
776	HALDWANI	V	N	226	N	207101101 03 02 12	01-JUN-25	26-JUN-25	54,27,66
777	HALDWANI	V	N	227	N	207101104 03 02 12	01-JUN-25	26-JUN-25	1,06,39,20

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	HALDWANI	V	N	228	N	207101109 03 02 12	01-JUN-25	25-JUN-25	1,53,89,53
779	HALDWANI	V	N	229	N	207101101 03 02 12	01-JUN-25	25-JUN-25	17,97,17
780	HALDWANI	V	N	230	N	207101105 03 02 12	01-JUN-25	26-JUN-25	2,21,34
781	HALDWANI	V	N	231	N	207101105 03 02 12	01-JUN-25	26-JUN-25	6,38,60
782	HALDWANI	V	N	232	N	207101102 03 02 12	01-JUN-25	26-JUN-25	81,80,89
783	HALDWANI	V	N	233	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,90,02,23
784	HALDWANI	V	N	234	N	207101105 03 02 12	01-JUN-25	25-JUN-25	12,29,94
785	HALDWANI	V	N	235	N	207101109 05 02 12	01-JUN-25	25-JUN-25	11,51,66
786	HALDWANI	V	N	237	N	207101101 03 02 12	01-JUN-25	26-JUN-25	58,34,40
787	HALDWANI	V	N	238	N	207101104 03 02 12	01-JUN-25	25-JUN-25	2,26,21,50
788	HALDWANI	V	N	239	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,46,11,54
789	HALDWANI	V	N	24	N	207101105 04 01 12	01-JUN-25	03-JUN-25	13,22,92
790	HALDWANI	V	N	240	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,79,74,36
791	HALDWANI	V	N	241	N	207101101 03 02 12	01-JUN-25	25-JUN-25	77,37,01
792	HALDWANI	V	N	243	N	207101104 03 02 12	01-JUN-25	25-JUN-25	18,08,46
793	HALDWANI	V	N	244	N	207101101 03 02 12	01-JUN-25	26-JUN-25	51,72,37
794	HALDWANI	V	N	246	N	207101111 03 02 12	01-JUN-25	25-JUN-25	94,49,40
795	HALDWANI	V	N	247	N	207101105 03 02 12	01-JUN-25	26-JUN-25	48,80
796	HALDWANI	V	N	248	N	207101111 03 02 12	01-JUN-25	25-JUN-25	81,40,00
797	HALDWANI	V	N	249	N	207101105 03 01 12	01-JUN-25	26-JUN-25	3,70,26
798	HALDWANI	V	N	251	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,48,27,86
799	HALDWANI	V	N	252	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,54,96,49
800	HALDWANI	V	N	253	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,41,08,98
801	HALDWANI	V	N	254	N	207101109 03 02 12	01-JUN-25	27-JUN-25	12,21,40
802	HALDWANI	V	N	255	N	207101109 03 02 12	01-JUN-25	27-JUN-25	7,18,43
803	HALDWANI	V	N	256	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,92,83,55
804	HALDWANI	V	N	257	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,01,53,10
805	HALDWANI	V	N	258	N	207101102 03 02 12	01-JUN-25	27-JUN-25	84,16,88
806	HALDWANI	V	N	259	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,34,02,12
807	HALDWANI	V	N	26	N	207101109 03 02 12	01-JUN-25	03-JUN-25	2,33,36,45
808	HALDWANI	V	N	260	N	207101109 05 02 12	01-JUN-25	27-JUN-25	7,40,13
809	HALDWANI	V	N	261	N	207101101 03 02 12	01-JUN-25	27-JUN-25	11,68,70
810	HALDWANI	V	N	262	N	207101104 03 02 12	01-JUN-25	27-JUN-25	94,53,45
811	HALDWANI	V	N	263	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,87,80,65
812	HALDWANI	V	N	264	N	207101101 03 02 12	01-JUN-25	27-JUN-25	6,63,40
813	HALDWANI	V	N	265	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,82,30,01
814	HALDWANI	V	N	267	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,41,43

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	HALDWANI	V	N	28	N	207101101 03 01 12	01-JUN-25	03-JUN-25	19,97,46,21
816	HALDWANI	V	N	3	N	207101109 06 02 12	01-JUN-25	03-JUN-25	40,30,60,41
817	HALDWANI	V	N	30	N	207101105 03 02 12	01-JUN-25	03-JUN-25	4,52,39,09
818	HALDWANI	V	N	32	N	207101101 03 02 12	01-JUN-25	03-JUN-25	5,50,13
819	HALDWANI	V	N	34	N	207101105 04 01 12	01-JUN-25	04-JUN-25	23,26,67
820	HALDWANI	V	N	35	N	207101101 03 02 12	01-JUN-25	04-JUN-25	2,27,70
821	HALDWANI	V	N	36	N	207101105 03 02 12	01-JUN-25	04-JUN-25	50,00,00
822	HALDWANI	V	N	37	N	207101109 03 02 12	01-JUN-25	04-JUN-25	5,03,75
823	HALDWANI	V	N	38	N	207101109 03 02 12	01-JUN-25	04-JUN-25	1,49,82
824	HALDWANI	V	N	39	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,67,35,43
825	HALDWANI	V	N	4	N	207101101 03 02 12	01-JUN-25	03-JUN-25	11,93,73
826	HALDWANI	V	N	40	N	207101109 03 02 12	01-JUN-25	04-JUN-25	13,19,06
827	HALDWANI	V	N	41	N	207101109 06 02 12	01-JUN-25	04-JUN-25	2,71,87
828	HALDWANI	V	N	42	N	207101101 03 02 12	01-JUN-25	04-JUN-25	50,00,00
829	HALDWANI	V	N	43	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,66,23,75
830	HALDWANI	V	N	45	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,27,82,64
831	HALDWANI	V	N	47	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,92,04,94
832	HALDWANI	V	N	48	N	207101104 03 02 12	01-JUN-25	04-JUN-25	64,01,25
833	HALDWANI	V	N	49	N	207101109 06 02 12	01-JUN-25	05-JUN-25	16,24
834	HALDWANI	V	N	5	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,08,33,90,73
835	HALDWANI	V	N	50	N	207101105 04 01 12	01-JUN-25	05-JUN-25	6,69,39
836	HALDWANI	V	N	51	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,36
837	HALDWANI	V	N	52	N	207101109 03 02 12	01-JUN-25	05-JUN-25	2,96,08
838	HALDWANI	V	N	53	N	207101109 06 02 12	01-JUN-25	05-JUN-25	16,04
839	HALDWANI	V	N	54	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,13,76,88
840	HALDWANI	V	N	56	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,74,42,48
841	HALDWANI	V	N	57	N	207101105 03 02 12	01-JUN-25	06-JUN-25	3,14,11
842	HALDWANI	V	N	58	N	207101109 03 02 12	01-JUN-25	06-JUN-25	13,59,36
843	HALDWANI	V	N	59	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,21,39,87
844	HALDWANI	V	N	6	N	207101111 03 02 12	01-JUN-25	03-JUN-25	4,22,00
845	HALDWANI	V	N	62	N	207101109 03 02 12	01-JUN-25	06-JUN-25	47,40,22
846	HALDWANI	V	N	63	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,82,30,01
847	HALDWANI	V	N	64	N	207101105 04 01 12	01-JUN-25	09-JUN-25	8,66,89
848	HALDWANI	V	N	65	N	207101105 03 01 12	01-JUN-25	09-JUN-25	25,73
849	HALDWANI	V	N	66	N	207101105 03 01 12	01-JUN-25	09-JUN-25	29,34,07
850	HALDWANI	V	N	67	N	207101105 03 02 12	01-JUN-25	09-JUN-25	40,34,66
851	HALDWANI	V	N	68	N	207101105 03 02 12	01-JUN-25	09-JUN-25	3,57,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	HALDWANI	V	N	69	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,29,43,25
853	HALDWANI	V	N	7	N	207101105 03 02 12	01-JUN-25	03-JUN-25	5,36,02,67
854	HALDWANI	V	N	70	N	207101800 08 00 09	01-JUN-25	09-JUN-25	1,61,23
855	HALDWANI	V	N	71	N	207101101 03 02 12	01-JUN-25	09-JUN-25	26,69,12
856	HALDWANI	V	N	72	N	207101102 03 02 12	01-JUN-25	09-JUN-25	82,53,24
857	HALDWANI	V	N	73	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,29,79,30
858	HALDWANI	V	N	74	N	207101105 04 01 12	01-JUN-25	09-JUN-25	13,14,90
859	HALDWANI	V	N	75	N	207101101 03 02 12	01-JUN-25	09-JUN-25	21,83,62
860	HALDWANI	V	N	76	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,17,35,95
861	HALDWANI	V	N	77	N	207101109 03 02 12	01-JUN-25	09-JUN-25	5,63,98
862	HALDWANI	V	N	79	N	207101105 03 01 12	01-JUN-25	09-JUN-25	2,53,33
863	HALDWANI	V	N	8	N	207101105 03 02 12	01-JUN-25	03-JUN-25	43,63,56,35
864	HALDWANI	V	N	80	N	207101101 03 02 12	01-JUN-25	09-JUN-25	69,25,15
865	HALDWANI	V	N	81	N	207101800 04 02 09	01-JUN-25	09-JUN-25	3,30,26
866	HALDWANI	V	N	82	N	207101104 03 02 12	01-JUN-25	09-JUN-25	95,80,86
867	HALDWANI	V	N	83	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,00,98,00
868	HALDWANI	V	N	84	N	207101105 03 02 12	01-JUN-25	09-JUN-25	1,71,20
869	HALDWANI	V	N	85	N	207101109 03 02 12	01-JUN-25	09-JUN-25	14,36,86
870	HALDWANI	V	N	86	N	207101109 06 02 12	01-JUN-25	09-JUN-25	39,93,10
871	HALDWANI	V	N	87	N	207101105 03 01 12	01-JUN-25	09-JUN-25	4,14,65
872	HALDWANI	V	N	88	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,69,32,08
873	HALDWANI	V	N	9	N	207101105 03 02 12	01-JUN-25	03-JUN-25	1,73,87,59
874	HALDWANI	V	N	90	N	207101800 04 01 09	01-JUN-25	09-JUN-25	18,34,99
875	HALDWANI	V	N	91	N	207101109 03 02 12	01-JUN-25	09-JUN-25	6,22,74
876	HALDWANI	V	N	92	N	207101109 06 02 12	01-JUN-25	09-JUN-25	15,34,50
877	HALDWANI	V	N	94	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,72,46,73
878	HALDWANI	V	N	95	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,21,39,87
879	HALDWANI	V	N	96	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,80,81,22
880	HALDWANI	V	N	97	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,62,43,79
881	HALDWANI	V	N	98	N	207101109 06 02 12	01-JUN-25	10-JUN-25	12,80,30

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	HALDWANI	V	N	185	N	207101101 03 02 12	01-JUN-25	20-JUN-25	13,26,03
883	HALDWANI	V	N	192	N	207101115 03 02 13	01-JUN-25	23-JUN-25	49,10,40
884	HALDWANI	V	N	193	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,30,00
885	HALDWANI	V	N	89	N	207101115 03 02 13	01-JUN-25	09-JUN-25	2,61,78,30

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	HALDWANI	V	N	105	N	207101115 03 02 13	01-JUN-25	11-JUN-25	52,54,50
887	HALDWANI	V	N	125	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,04,00
888	HALDWANI	V	N	126	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,46,40
889	HALDWANI	V	N	203	N	207101101 03 02 12	01-JUN-25	24-JUN-25	2,80,29
890	HALDWANI	V	N	207	N	207101101 03 02 12	01-JUN-25	24-JUN-25	2,80,29
891	HALDWANI	V	N	55	N	207101115 03 02 13	01-JUN-25	06-JUN-25	66,34,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	HALDWANI	V	N	108	N	207101115 03 02 13	01-JUN-25	12-JUN-25	6,13,80
893	HALDWANI	V	N	110	N	207101115 03 02 13	01-JUN-25	12-JUN-25	24,55,20
894	HALDWANI	V	N	115	N	207101115 03 02 13	01-JUN-25	12-JUN-25	7,45,86
895	HALDWANI	V	N	118	N	207101115 03 02 13	01-JUN-25	12-JUN-25	6,13,80
896	HALDWANI	V	N	120	N	207101115 03 02 13	01-JUN-25	12-JUN-25	7,32,84
897	HALDWANI	V	N	128	N	207101115 03 02 13	01-JUN-25	12-JUN-25	8,00,73
898	HALDWANI	V	N	131	N	207101115 03 02 13	01-JUN-25	12-JUN-25	6,51,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HALDWANI	V	N	167	N	207101115 03 02 13	01-JUN-25	19-JUN-25	1,45,85,50

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	HALDWANI	V	N	78	N	207101115 03 02 13	01-JUN-25	09-JUN-25	70,37,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	HALDWANI	V	N	60	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,51,60
902	HALDWANI	V	N	61	N	207101115 03 02 13	01-JUN-25	06-JUN-25	66,34,00

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HALDWANI	V	N	189	N	207101101 03 02 12	01-JUN-25	23-JUN-25	38,55,62

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	HALDWANI	V	N	269	N	207101101 03 02 12	01-JUN-25	30-JUN-25	26,00
905	HALDWANI	V	N	44	N	207101101 03 02 12	01-JUN-25	04-JUN-25	5,03,75

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HALDWANI	V	N	93	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,10,40
907	HALDWANI	V	N	99	N	207101115 03 02 13	01-JUN-25	10-JUN-25	88,20

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	HALDWANI	V	N	181	N	207101115 03 02 13	01-JUN-25	19-JUN-25	46,81,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HALDWANI	V	N	236	N	207101115 03 02 13	01-JUN-25	25-JUN-25	72,20
910	HALDWANI	V	N	245	N	207101115 03 02 13	01-JUN-25	25-JUN-25	80,80

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	HALDWANI	V	N	186	N	207101115 03 02 13	01-JUN-25	20-JUN-25	19,63,70

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HALDWANI	V	N	46	N	207101115 03 02 13	01-JUN-25	04-JUN-25	12,64,38

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-JUN-25	10-JUN-25	40,57,56
914	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-JUN-25	10-JUN-25	27,40,40

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	SECRETRIAT	V	N	35	N	207101115 03 02 13	01-JUN-25	05-JUN-25	66,34,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-JUN-25	24-JUN-25	6,97,50

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-JUN-25	07-JUN-25	4,08,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-JUN-25	20-JUN-25	3,08,45
919	SECRETRIAT	V	N	143	N	207101101 03 02 12	01-JUN-25	24-JUN-25	15,92

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,64,14,50

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-JUN-25	05-JUN-25	1,64,14,50
922	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-JUN-25	05-JUN-25	1,64,14,50
923	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,64,14,50

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-JUN-25	07-JUN-25	2,18,03,44
925	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-JUN-25	07-JUN-25	11,58,13
926	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-JUN-25	07-JUN-25	11,16,00
927	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-JUN-25	07-JUN-25	11,50,88
928	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-JUN-25	07-JUN-25	10,65,08
929	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-JUN-25	07-JUN-25	5,24,68

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	SECRETRIAT	V	N	52	N	207101115 03 02 13	01-JUN-25	07-JUN-25	1,21,26,94

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-JUN-25	07-JUN-25	11,39,25

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JUN-25	07-JUN-25	8,71,10
933	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-JUN-25	07-JUN-25	8,45,53

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	SECRETRIAT	V	N	1	N	207101105 04 01 12	01-JUN-25	02-JUN-25	10,54,81
935	SECRETRIAT	V	N	10	N	207101109 06 02 12	01-JUN-25	02-JUN-25	2,46,42,09
936	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-JUN-25	20-JUN-25	2,22,48
937	SECRETRIAT	V	N	102	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,50,00,00
938	SECRETRIAT	V	N	103	N	207101102 03 02 12	01-JUN-25	20-JUN-25	77,08,92
939	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-JUN-25	20-JUN-25	27,18,52
940	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-JUN-25	20-JUN-25	10,76,86
941	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-JUN-25	20-JUN-25	4,90,88
942	SECRETRIAT	V	N	107	N	207101104 03 02 12	01-JUN-25	20-JUN-25	82,46,70
943	SECRETRIAT	V	N	108	N	207101105 03 02 12	01-JUN-25	20-JUN-25	71,16,44
944	SECRETRIAT	V	N	11	N	207101105 03 02 12	01-JUN-25	02-JUN-25	35,70,07
945	SECRETRIAT	V	N	110	N	207101800 08 00 09	01-JUN-25	23-JUN-25	2,11,74
946	SECRETRIAT	V	N	111	N	207101800 08 00 09	01-JUN-25	23-JUN-25	2,22,47
947	SECRETRIAT	V	N	112	N	207101800 08 00 09	01-JUN-25	23-JUN-25	3,47,11
948	SECRETRIAT	V	N	113	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,20,16,62
949	SECRETRIAT	V	N	114	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,26,05,65
950	SECRETRIAT	V	N	115	N	207101101 03 02 12	01-JUN-25	24-JUN-25	20,92,50
951	SECRETRIAT	V	N	116	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,00,00,00
952	SECRETRIAT	V	N	117	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,95,09,32
953	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,84,46,33
954	SECRETRIAT	V	N	119	N	207101102 03 02 12	01-JUN-25	24-JUN-25	99,31,13
955	SECRETRIAT	V	N	12	N	207101105 03 02 12	01-JUN-25	02-JUN-25	81,07,23
956	SECRETRIAT	V	N	121	N	207101800 08 00 09	01-JUN-25	24-JUN-25	2,82,95
957	SECRETRIAT	V	N	122	N	207101800 08 00 09	01-JUN-25	24-JUN-25	88,47
958	SECRETRIAT	V	N	123	N	207101102 03 02 12	01-JUN-25	24-JUN-25	93,60,83
959	SECRETRIAT	V	N	124	N	207101104 03 02 12	01-JUN-25	24-JUN-25	79,19,66
960	SECRETRIAT	V	N	125	N	207101101 03 02 12	01-JUN-25	24-JUN-25	37,64,64
961	SECRETRIAT	V	N	126	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,51,43,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	SECRETRIAT	V	N	127	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,75,56,75
963	SECRETRIAT	V	N	128	N	207101800 08 00 09	01-JUN-25	24-JUN-25	2,59,65
964	SECRETRIAT	V	N	129	N	207101109 03 02 12	01-JUN-25	24-JUN-25	3,22,40
965	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-JUN-25	02-JUN-25	89,54,23,79
966	SECRETRIAT	V	N	130	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,26,05,65
967	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,57,86,54
968	SECRETRIAT	V	N	132	N	207101800 08 00 09	01-JUN-25	24-JUN-25	1,26,35
969	SECRETRIAT	V	N	133	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,79,74,36
970	SECRETRIAT	V	N	134	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,63,93,58
971	SECRETRIAT	V	N	135	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,08,25,87
972	SECRETRIAT	V	N	136	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,30,73,93
973	SECRETRIAT	V	N	137	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
974	SECRETRIAT	V	N	138	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,71,87,73
975	SECRETRIAT	V	N	139	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,06,39,20
976	SECRETRIAT	V	N	14	N	207101101 04 01 12	01-JUN-25	02-JUN-25	13,41,93
977	SECRETRIAT	V	N	140	N	207101101 03 02 12	01-JUN-25	24-JUN-25	3,40,49,48
978	SECRETRIAT	V	N	141	N	207101102 03 02 12	01-JUN-25	24-JUN-25	81,80,89
979	SECRETRIAT	V	N	142	N	207101101 03 02 12	01-JUN-25	24-JUN-25	43,52,32
980	SECRETRIAT	V	N	144	N	207101800 08 00 09	01-JUN-25	24-JUN-25	54,07
981	SECRETRIAT	V	N	145	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,95,67,27
982	SECRETRIAT	V	N	146	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,35,69,26
983	SECRETRIAT	V	N	147	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,05,42,85
984	SECRETRIAT	V	N	148	N	207101101 03 02 12	01-JUN-25	24-JUN-25	23,13,39
985	SECRETRIAT	V	N	149	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,20,64,13
986	SECRETRIAT	V	N	15	N	207101105 03 01 12	01-JUN-25	02-JUN-25	15,71,75
987	SECRETRIAT	V	N	150	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,76,99,04
988	SECRETRIAT	V	N	151	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
989	SECRETRIAT	V	N	153	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,74,19,05
990	SECRETRIAT	V	N	159	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,35,31,32
991	SECRETRIAT	V	N	16	N	207101109 05 02 12	01-JUN-25	02-JUN-25	49,98,41
992	SECRETRIAT	V	N	160	N	207101101 03 02 12	01-JUN-25	30-JUN-25	29,74,27
993	SECRETRIAT	V	N	161	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,22,32,00
994	SECRETRIAT	V	N	162	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,05,40,76
995	SECRETRIAT	V	N	163	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,98,71,78
996	SECRETRIAT	V	N	164	N	207101102 03 02 12	01-JUN-25	30-JUN-25	3,09,92,99
997	SECRETRIAT	V	N	165	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,61,82,05
998	SECRETRIAT	V	N	166	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,59,07,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	SECRETRIAT	V	N	167	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,26,05,65
1000	SECRETRIAT	V	N	168	N	207101101 03 02 12	01-JUN-25	30-JUN-25	6,02,18
1001	SECRETRIAT	V	N	169	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,57,08
1002	SECRETRIAT	V	N	17	N	207101101 03 01 12	01-JUN-25	02-JUN-25	43,76,68
1003	SECRETRIAT	V	N	170	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,37,81
1004	SECRETRIAT	V	N	171	N	207101101 03 02 12	01-JUN-25	30-JUN-25	25,18,75
1005	SECRETRIAT	V	N	172	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,50,00,00
1006	SECRETRIAT	V	N	173	N	207101101 03 02 12	01-JUN-25	30-JUN-25	25,36,80
1007	SECRETRIAT	V	N	174	N	207101101 03 02 12	01-JUN-25	30-JUN-25	8,30,80
1008	SECRETRIAT	V	N	176	N	207101101 03 02 12	01-JUN-25	30-JUN-25	3,01,62
1009	SECRETRIAT	V	N	177	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,52,80,17
1010	SECRETRIAT	V	N	178	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,59,29,60
1011	SECRETRIAT	V	N	179	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,24,08,99
1012	SECRETRIAT	V	N	180	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,03,53
1013	SECRETRIAT	V	N	181	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,27,70
1014	SECRETRIAT	V	N	182	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,90,88
1015	SECRETRIAT	V	N	183	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,29,50
1016	SECRETRIAT	V	N	184	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,57,04,84
1017	SECRETRIAT	V	N	185	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,88,42
1018	SECRETRIAT	V	N	186	N	207101101 03 02 12	01-JUN-25	30-JUN-25	9,64,10
1019	SECRETRIAT	V	N	187	N	207101101 03 02 12	01-JUN-25	30-JUN-25	84,86,56,28
1020	SECRETRIAT	V	N	188	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,69,91,33
1021	SECRETRIAT	V	N	189	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,17,52
1022	SECRETRIAT	V	N	19	N	207101102 03 02 12	01-JUN-25	02-JUN-25	4,04,32,47
1023	SECRETRIAT	V	N	190	N	207101105 04 01 12	01-JUN-25	30-JUN-25	9,95,73
1024	SECRETRIAT	V	N	191	N	207101102 03 02 12	01-JUN-25	30-JUN-25	2,21,04,13
1025	SECRETRIAT	V	N	192	N	207101109 06 02 12	01-JUN-25	30-JUN-25	2,45,85,07
1026	SECRETRIAT	V	N	193	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,42,26,44
1027	SECRETRIAT	V	N	194	N	207101109 03 02 12	01-JUN-25	30-JUN-25	89,43,68
1028	SECRETRIAT	V	N	195	N	207101105 03 02 12	01-JUN-25	30-JUN-25	48,18,51
1029	SECRETRIAT	V	N	196	N	207101101 03 02 12	01-JUN-25	30-JUN-25	89,52,68
1030	SECRETRIAT	V	N	197	N	207101101 04 01 12	01-JUN-25	30-JUN-25	5,34,75
1031	SECRETRIAT	V	N	198	N	207101101 03 02 12	01-JUN-25	30-JUN-25	27,68,03
1032	SECRETRIAT	V	N	199	N	207101109 03 02 12	01-JUN-25	30-JUN-25	5,84,90,25
1033	SECRETRIAT	V	N	2	N	207101101 04 01 12	01-JUN-25	02-JUN-25	53,16,30
1034	SECRETRIAT	V	N	20	N	207101105 03 02 12	01-JUN-25	02-JUN-25	11,19,60
1035	SECRETRIAT	V	N	200	N	207101101 04 01 12	01-JUN-25	30-JUN-25	12,54,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	SECRETRIAT	V	N	201	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,76,88
1037	SECRETRIAT	V	N	202	N	207101101 03 01 12	01-JUN-25	30-JUN-25	30,26,38
1038	SECRETRIAT	V	N	203	N	207101105 03 02 12	01-JUN-25	30-JUN-25	93,41,19
1039	SECRETRIAT	V	N	204	N	207101109 05 02 12	01-JUN-25	30-JUN-25	47,37,49
1040	SECRETRIAT	V	N	205	N	207101105 03 02 12	01-JUN-25	30-JUN-25	70,44,54
1041	SECRETRIAT	V	N	206	N	207101109 03 02 12	01-JUN-25	30-JUN-25	50,00,00
1042	SECRETRIAT	V	N	207	N	207101101 04 01 12	01-JUN-25	30-JUN-25	50,32,40
1043	SECRETRIAT	V	N	208	N	207101105 03 01 12	01-JUN-25	30-JUN-25	17,73,59
1044	SECRETRIAT	V	N	21	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,89,27
1045	SECRETRIAT	V	N	22	N	207101105 03 02 12	01-JUN-25	02-JUN-25	52,29,73
1046	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-JUN-25	02-JUN-25	54,64,29
1047	SECRETRIAT	V	N	24	N	207101104 03 02 12	01-JUN-25	02-JUN-25	2,50,00,00
1048	SECRETRIAT	V	N	25	N	207101800 08 00 09	01-JUN-25	02-JUN-25	1,38,61
1049	SECRETRIAT	V	N	26	N	207101102 03 02 12	01-JUN-25	03-JUN-25	2,42,08,35
1050	SECRETRIAT	V	N	27	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,50,00,00
1051	SECRETRIAT	V	N	28	N	207101105 03 02 12	01-JUN-25	04-JUN-25	6,25,94
1052	SECRETRIAT	V	N	29	N	207101109 06 02 12	01-JUN-25	04-JUN-25	11,96,47
1053	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-JUN-25	02-JUN-25	5,44,24
1054	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-JUN-25	04-JUN-25	50,00,00
1055	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-JUN-25	02-JUN-25	28,57,67
1056	SECRETRIAT	V	N	5	N	207101109 03 02 12	01-JUN-25	02-JUN-25	6,03,84,91
1057	SECRETRIAT	V	N	6	N	207101109 03 02 12	01-JUN-25	02-JUN-25	94,68,68
1058	SECRETRIAT	V	N	60	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,17,10,70
1059	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-JUN-25	10-JUN-25	43,06,25
1060	SECRETRIAT	V	N	65	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,68,73,08
1061	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,12,35,50
1062	SECRETRIAT	V	N	69	N	207101105 03 02 12	01-JUN-25	10-JUN-25	39,74,48
1063	SECRETRIAT	V	N	7	N	207101105 03 02 12	01-JUN-25	02-JUN-25	23,92,66
1064	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-JUN-25	10-JUN-25	1,04,80,47
1065	SECRETRIAT	V	N	8	N	207101105 03 02 12	01-JUN-25	02-JUN-25	11,21,92,88
1066	SECRETRIAT	V	N	83	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,15,24,04
1067	SECRETRIAT	V	N	85	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,62,04,45
1068	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-JUN-25	16-JUN-25	23,40,50
1069	SECRETRIAT	V	N	87	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,47,93,57
1070	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-JUN-25	16-JUN-25	25,54,40
1071	SECRETRIAT	V	N	89	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,47,26,25
1072	SECRETRIAT	V	N	9	N	207101101 04 01 12	01-JUN-25	02-JUN-25	5,71,95

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,17,01,03
1074	SECRETRIAT	V	N	91	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,74,19,05
1075	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,50,00,00
1076	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-JUN-25	16-JUN-25	32,82,92
1077	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-JUN-25	16-JUN-25	47,85,15
1078	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-JUN-25	16-JUN-25	50,36,73
1079	SECRETRIAT	V	N	96	N	207101102 03 02 12	01-JUN-25	16-JUN-25	2,08,25,87
1080	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,70,19,72
1081	SECRETRIAT	V	N	98	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,35,69,26

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JUN-25	04-JUN-25	10,09,66,44
1083	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-JUN-25	02-JUN-25	3,18,68,00
1084	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-JUN-25	05-JUN-25	7,01,45,78,22
1085	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-JUN-25	05-JUN-25	1,15,80,87,30
1086	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-JUN-25	11-JUN-25	1,01,09,07,66
1087	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-JUN-25	21-JUN-25	35,12,66,82
1088	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-JUN-25	28-JUN-25	14,19,79,94

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	SECRETRIAT	V	N	56	N	207101115 03 02 13	01-JUN-25	07-JUN-25	99,35,50

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-JUN-25	10-JUN-25	3,32,20

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-JUN-25	07-JUN-25	10,89,70
1092	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-JUN-25	07-JUN-25	10,89,70
1093	SECRETRIAT	V	N	62	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,58,87,50
1094	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,43,68,50
1095	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-JUN-25	16-JUN-25	9,32,51

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-JUN-25	21-JUN-25	1,17,86,02

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	SECRETRIAT	V	N	57	N	207101115 03 02 13	01-JUN-25	07-JUN-25	1,35,47,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	SECRETRIAT	V	N	154	N	207101115 03 02 13	01-JUN-25	25-JUN-25	88,19,50
1099	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,18,11,00
1100	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,90,80,50
1101	SECRETRIAT	V	N	40	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,41,67,00
1102	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-JUN-25	10-JUN-25	11,05,93
1103	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-JUN-25	13-JUN-25	2,53,60
1104	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-JUN-25	13-JUN-25	3,42,20
1105	SECRETRIAT	V	N	74	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,20
1106	SECRETRIAT	V	N	75	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,20
1107	SECRETRIAT	V	N	76	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,20
1108	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,80
1109	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,20
1110	SECRETRIAT	V	N	81	N	207101115 03 02 13	01-JUN-25	13-JUN-25	3,42,20
1111	SECRETRIAT	V	N	82	N	207101115 03 02 13	01-JUN-25	13-JUN-25	1,82,20
1112	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-JUN-25	18-JUN-25	16,21,30

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	SECRETRIAT	V	N	36	N	207101115 03 02 13	01-JUN-25	06-JUN-25	73,78,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	SECRETRIAT	V	N	77	N	207101115 03 02 13	01-JUN-25	13-JUN-25	3,32,20

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	SECRETRIAT	V	N	152	N	207101101 03 02 12	01-JUN-25	24-JUN-25	4,82,05
1116	SECRETRIAT	V	N	155	N	207101101 03 02 12	01-JUN-25	27-JUN-25	4,82,05

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	SECRETRIAT	V	N	156	N	207101101 03 02 12	01-JUN-25	27-JUN-25	4,82,05
1118	SECRETRIAT	V	N	157	N	207101101 03 02 12	01-JUN-25	27-JUN-25	4,82,05
1119	SECRETRIAT	V	N	158	N	207101101 03 02 12	01-JUN-25	27-JUN-25	4,82,05
1120	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-JUN-25	05-JUN-25	14,26,20

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-JUN-25	05-JUN-25	83,08,00

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	SECRETRIAT	V	N	37	N	207101115 03 02 13	01-JUN-25	06-JUN-25	2,34,67,00
1123	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-JUN-25	07-JUN-25	73,78,00
1124	SECRETRIAT	V	N	49	N	207101115 03 02 13	01-JUN-25	07-JUN-25	1,22,60
1125	SECRETRIAT	V	N	55	N	207101115 03 02 13	01-JUN-25	07-JUN-25	3,02,80

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NAINITAL	V	N	171	N	207101101 03 02 12	01-JUN-25	19-JUN-25	5,67,30
1127	NAINITAL	V	N	180	N	207101101 03 02 12	01-JUN-25	19-JUN-25	5,67,30
1128	NAINITAL	V	N	184	N	207101101 03 02 12	01-JUN-25	19-JUN-25	3,73,55

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	NAINITAL	V	N	188	N	207101115 03 02 13	01-JUN-25	20-JUN-25	6,71,50

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	NAINITAL	V	N	137	N	207101115 03 02 13	01-JUN-25	18-JUN-25	96,41,00
1131	NAINITAL	V	N	169	N	207101115 03 02 13	01-JUN-25	18-JUN-25	27,31,61
1132	NAINITAL	V	N	56	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,40,98

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	NAINITAL	V	N	156	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,64,14,50

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DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	NAINITAL	V	N	37	N	207101115 03 02 13	01-JUN-25	04-JUN-25	1,90,94

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	NAINITAL	V	N	151	N	207101115 03 02 13	01-JUN-25	18-JUN-25	71,61,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NAINITAL	V	N	191	N	207101115 03 02 13	01-JUN-25	20-JUN-25	45,86,76

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	159	N	207101115 03 02 13	01-JUN-25	18-JUN-25	61,69,00
1138	NAINITAL	V	N	223	N	207101115 03 02 13	01-JUN-25	30-JUN-25	59,83,00
1139	NAINITAL	V	N	240	N	207101115 03 02 13	01-JUN-25	30-JUN-25	64,48,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	NAINITAL	V	N	112	N	207101109 06 02 12	01-JUN-25	16-JUN-25	1,16,48
1141	NAINITAL	V	N	114	N	207101101 03 02 12	01-JUN-25	16-JUN-25	3,09,54
1142	NAINITAL	V	N	115	N	207101101 03 02 12	01-JUN-25	16-JUN-25	16,53,09
1143	NAINITAL	V	N	131	N	207101109 03 02 12	01-JUN-25	18-JUN-25	13,59,36
1144	NAINITAL	V	N	132	N	207101109 03 02 12	01-JUN-25	18-JUN-25	13,59,36
1145	NAINITAL	V	N	133	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73
1146	NAINITAL	V	N	134	N	207101109 06 02 12	01-JUN-25	18-JUN-25	79,97,08
1147	NAINITAL	V	N	135	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,16,31,50
1148	NAINITAL	V	N	138	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,21,39,87
1149	NAINITAL	V	N	143	N	207101109 03 02 12	01-JUN-25	18-JUN-25	69,75
1150	NAINITAL	V	N	145	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,50,95,36
1151	NAINITAL	V	N	146	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73
1152	NAINITAL	V	N	147	N	207101101 03 02 12	01-JUN-25	18-JUN-25	19,95,42
1153	NAINITAL	V	N	148	N	207101105 03 02 12	01-JUN-25	18-JUN-25	36,91,05
1154	NAINITAL	V	N	150	N	207101104 03 02 12	01-JUN-25	18-JUN-25	5,96,75
1155	NAINITAL	V	N	153	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,79,74,36
1156	NAINITAL	V	N	155	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,39,82,24
1157	NAINITAL	V	N	157	N	207101105 03 02 12	01-JUN-25	18-JUN-25	32,49,90

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	NAINITAL	V	N	161	N	207101105 03 02 12	01-JUN-25	18-JUN-25	19,76,34
1159	NAINITAL	V	N	163	N	207101104 03 02 12	01-JUN-25	18-JUN-25	47,73,60
1160	NAINITAL	V	N	167	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,30,73,93
1161	NAINITAL	V	N	168	N	207101109 03 02 12	01-JUN-25	18-JUN-25	14,16,70
1162	NAINITAL	V	N	174	N	207101101 03 02 12	01-JUN-25	19-JUN-25	13,62
1163	NAINITAL	V	N	177	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,64,09,25
1164	NAINITAL	V	N	182	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,27,82,64
1165	NAINITAL	V	N	186	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,90,34,73
1166	NAINITAL	V	N	187	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,48,27,86
1167	NAINITAL	V	N	189	N	207101101 03 02 12	01-JUN-25	20-JUN-25	25,74
1168	NAINITAL	V	N	190	N	207101101 03 02 12	01-JUN-25	20-JUN-25	30,10,90
1169	NAINITAL	V	N	193	N	207101109 05 02 12	01-JUN-25	24-JUN-25	55,65,86
1170	NAINITAL	V	N	194	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,15,51,50
1171	NAINITAL	V	N	195	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,18,78,02
1172	NAINITAL	V	N	20	N	207101111 03 02 12	01-JUN-25	04-JUN-25	94,81,00
1173	NAINITAL	V	N	201	N	207101105 03 02 12	01-JUN-25	27-JUN-25	93,23
1174	NAINITAL	V	N	202	N	207101105 03 01 12	01-JUN-25	27-JUN-25	71,32
1175	NAINITAL	V	N	205	N	207101104 03 02 12	01-JUN-25	27-JUN-25	28,71,00
1176	NAINITAL	V	N	207	N	207101105 03 02 12	01-JUN-25	27-JUN-25	91,55
1177	NAINITAL	V	N	21	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,77,83,19
1178	NAINITAL	V	N	211	N	207101101 03 02 12	01-JUN-25	30-JUN-25	50,35
1179	NAINITAL	V	N	213	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,86,47,03
1180	NAINITAL	V	N	214	N	207101109 06 02 12	01-JUN-25	30-JUN-25	13,25,51,43
1181	NAINITAL	V	N	217	N	207101109 03 02 12	01-JUN-25	30-JUN-25	11,03,21,14
1182	NAINITAL	V	N	218	N	207101111 03 02 12	01-JUN-25	30-JUN-25	4,75,00
1183	NAINITAL	V	N	22	N	207101111 03 02 12	01-JUN-25	04-JUN-25	83,60,00
1184	NAINITAL	V	N	220	N	207101101 04 01 12	01-JUN-25	30-JUN-25	16,14,03
1185	NAINITAL	V	N	221	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,84,73,98
1186	NAINITAL	V	N	222	N	207101105 04 01 12	01-JUN-25	30-JUN-25	3,84,09
1187	NAINITAL	V	N	23	N	207101104 03 02 12	01-JUN-25	04-JUN-25	47,73,60
1188	NAINITAL	V	N	234	N	207101101 03 02 12	01-JUN-25	30-JUN-25	63,33,65,57
1189	NAINITAL	V	N	238	N	207101105 03 02 12	01-JUN-25	30-JUN-25	18,37,35,45
1190	NAINITAL	V	N	24	N	207101109 03 02 12	01-JUN-25	04-JUN-25	12,21,40
1191	NAINITAL	V	N	243	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,65,59,55
1192	NAINITAL	V	N	247	N	207101105 03 02 12	01-JUN-25	30-JUN-25	29,35,55
1193	NAINITAL	V	N	256	N	207101105 03 02 12	01-JUN-25	30-JUN-25	87,40,54
1194	NAINITAL	V	N	26	N	207101104 03 02 12	01-JUN-25	04-JUN-25	89,10,72

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	27	N	207101105 03 02 12	01-JUN-25	04-JUN-25	21,11
1196	NAINITAL	V	N	28	N	207101101 03 02 12	01-JUN-25	04-JUN-25	67,42,68
1197	NAINITAL	V	N	29	N	207101105 03 02 12	01-JUN-25	04-JUN-25	13,70,30
1198	NAINITAL	V	N	30	N	207101105 03 02 12	01-JUN-25	04-JUN-25	2,39,61
1199	NAINITAL	V	N	31	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,43,60,63
1200	NAINITAL	V	N	32	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,54,96,49
1201	NAINITAL	V	N	33	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,67,35,43
1202	NAINITAL	V	N	35	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,55,69,26
1203	NAINITAL	V	N	36	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,43,64,41
1204	NAINITAL	V	N	38	N	207101104 03 02 12	01-JUN-25	04-JUN-25	13,95,36
1205	NAINITAL	V	N	39	N	207101104 03 02 12	01-JUN-25	04-JUN-25	91,08,00
1206	NAINITAL	V	N	40	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,50,59,79
1207	NAINITAL	V	N	41	N	207101105 03 02 12	01-JUN-25	04-JUN-25	42,69,76
1208	NAINITAL	V	N	43	N	207101101 03 02 12	01-JUN-25	04-JUN-25	1,96,25
1209	NAINITAL	V	N	44	N	207101109 03 02 12	01-JUN-25	04-JUN-25	22,04,90
1210	NAINITAL	V	N	45	N	207101101 03 02 12	01-JUN-25	04-JUN-25	30,67,85
1211	NAINITAL	V	N	46	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,21,13,01
1212	NAINITAL	V	N	47	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,75,40
1213	NAINITAL	V	N	48	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,08,55,41
1214	NAINITAL	V	N	49	N	207101102 03 02 12	01-JUN-25	04-JUN-25	81,80,89
1215	NAINITAL	V	N	50	N	207101109 03 02 12	01-JUN-25	04-JUN-25	13,59,36
1216	NAINITAL	V	N	51	N	207101105 03 02 12	01-JUN-25	04-JUN-25	18,67,27
1217	NAINITAL	V	N	52	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,11,89,73
1218	NAINITAL	V	N	53	N	207101101 03 02 12	01-JUN-25	04-JUN-25	22,48,48
1219	NAINITAL	V	N	54	N	207101109 03 02 12	01-JUN-25	05-JUN-25	10,85,00
1220	NAINITAL	V	N	57	N	207101105 03 02 12	01-JUN-25	05-JUN-25	23,81,94
1221	NAINITAL	V	N	58	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,31,19,75
1222	NAINITAL	V	N	59	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,37,65,92
1223	NAINITAL	V	N	63	N	207101104 03 02 12	01-JUN-25	09-JUN-25	48,11,85
1224	NAINITAL	V	N	65	N	207101105 03 02 12	01-JUN-25	09-JUN-25	5,72,58
1225	NAINITAL	V	N	66	N	207101101 03 01 12	01-JUN-25	09-JUN-25	8,67,29
1226	NAINITAL	V	N	67	N	207101109 06 02 12	01-JUN-25	09-JUN-25	8,17,74
1227	NAINITAL	V	N	68	N	207101105 04 01 12	01-JUN-25	09-JUN-25	7,52,08
1228	NAINITAL	V	N	76	N	207101105 03 02 12	01-JUN-25	09-JUN-25	28,05,81
1229	NAINITAL	V	N	78	N	207101109 05 02 12	01-JUN-25	09-JUN-25	6,33,49
1230	NAINITAL	V	N	80	N	207101105 03 02 12	01-JUN-25	09-JUN-25	16,35,09
1231	NAINITAL	V	N	81	N	207101101 03 02 12	01-JUN-25	09-JUN-25	18,40,17

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	83	N	207101105 03 01 12	01-JUN-25	09-JUN-25	16,54,54
1233	NAINITAL	V	N	90	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,30,17,50
1234	NAINITAL	V	N	91	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,95,00
1235	NAINITAL	V	N	93	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,76,99,04
1236	NAINITAL	V	N	94	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,54,70

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	NAINITAL	V	N	185	N	207101115 03 02 13	01-JUN-25	19-JUN-25	1,10,20,50

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	NAINITAL	V	N	136	N	207101115 03 02 13	01-JUN-25	18-JUN-25	36,39,49
1239	NAINITAL	V	N	139	N	207101115 03 02 13	01-JUN-25	18-JUN-25	6,13,80
1240	NAINITAL	V	N	140	N	207101115 03 02 13	01-JUN-25	18-JUN-25	6,42,60
1241	NAINITAL	V	N	141	N	207101115 03 02 13	01-JUN-25	18-JUN-25	7,77,48
1242	NAINITAL	V	N	149	N	207101115 03 02 13	01-JUN-25	18-JUN-25	7,45,86
1243	NAINITAL	V	N	160	N	207101115 03 02 13	01-JUN-25	18-JUN-25	5,88,44
1244	NAINITAL	V	N	166	N	207101115 03 02 13	01-JUN-25	18-JUN-25	7,23,38
1245	NAINITAL	V	N	215	N	207101115 03 02 13	01-JUN-25	30-JUN-25	58,14,51

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	NAINITAL	V	N	176	N	207101115 03 02 13	01-JUN-25	19-JUN-25	23,30,16

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	NAINITAL	V	N	142	N	207101115 03 02 13	01-JUN-25	18-JUN-25	68,35,50
1248	NAINITAL	V	N	25	N	207101115 03 02 13	01-JUN-25	04-JUN-25	68,35,50

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	NAINITAL	V	N	162	N	207101115 03 02 13	01-JUN-25	18-JUN-25	26,44,50

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NAINITAL	V	N	1	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,69,58,02
1251	NAINITAL	V	N	10	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,79,76,83
1252	NAINITAL	V	N	11	N	207101105 03 02 12	01-JUN-25	02-JUN-25	4,92,26
1253	NAINITAL	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	34,00,55
1254	NAINITAL	V	N	3	N	207101101 04 01 12	01-JUN-25	02-JUN-25	10,89,82
1255	NAINITAL	V	N	34	N	207101105 03 02 12	01-JUN-25	04-JUN-25	8,12,72
1256	NAINITAL	V	N	4	N	207101105 03 02 12	01-JUN-25	02-JUN-25	4,06,69
1257	NAINITAL	V	N	42	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,74,15
1258	NAINITAL	V	N	5	N	207101101 03 01 12	01-JUN-25	02-JUN-25	21,47,77
1259	NAINITAL	V	N	6	N	207101105 03 01 12	01-JUN-25	02-JUN-25	57,85,07
1260	NAINITAL	V	N	7	N	207101109 03 02 12	01-JUN-25	02-JUN-25	53,08,06
1261	NAINITAL	V	N	8	N	207101105 03 02 12	01-JUN-25	02-JUN-25	25,17,54
1262	NAINITAL	V	N	9	N	207101105 03 02 12	01-JUN-25	02-JUN-25	26,62,38

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	NAINITAL	V	N	101	N	207101101 03 02 12	01-JUN-25	11-JUN-25	3,58,80
1264	NAINITAL	V	N	104	N	207101105 03 01 12	01-JUN-25	11-JUN-25	10,45,66
1265	NAINITAL	V	N	105	N	207101105 03 02 12	01-JUN-25	11-JUN-25	8,80,11
1266	NAINITAL	V	N	106	N	207101109 03 02 12	01-JUN-25	11-JUN-25	2,55,84
1267	NAINITAL	V	N	89	N	207101105 03 02 12	01-JUN-25	11-JUN-25	6,33,60
1268	NAINITAL	V	N	95	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,66,90
1269	NAINITAL	V	N	98	N	207101105 03 02 12	01-JUN-25	11-JUN-25	23,32,44
1270	NAINITAL	V	N	99	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,71,40

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	NAINITAL	V	N	197	N	207101115 03 02 13	01-JUN-25	26-JUN-25	23,64,77
1272	NAINITAL	V	N	198	N	207101115 03 02 13	01-JUN-25	26-JUN-25	51,10,61

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	NAINITAL	V	N	120	N	207101101 03 02 12	01-JUN-25	18-JUN-25	6,85,10

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	NAINITAL	V	N	18	N	207101115 03 02 13	01-JUN-25	03-JUN-25	52,54,50

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	NAINITAL	V	N	100	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,00,97
1276	NAINITAL	V	N	102	N	207101105 03 02 12	01-JUN-25	11-JUN-25	7,31,52
1277	NAINITAL	V	N	103	N	207101105 03 02 12	01-JUN-25	11-JUN-25	3,55,50
1278	NAINITAL	V	N	108	N	207101109 03 02 12	01-JUN-25	12-JUN-25	13,74,86
1279	NAINITAL	V	N	110	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,74,43,39
1280	NAINITAL	V	N	111	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,23,92,32
1281	NAINITAL	V	N	117	N	207101105 03 02 12	01-JUN-25	17-JUN-25	53,86
1282	NAINITAL	V	N	118	N	207101105 03 02 12	01-JUN-25	17-JUN-25	80,04
1283	NAINITAL	V	N	119	N	207101105 03 02 12	01-JUN-25	17-JUN-25	21,63,72
1284	NAINITAL	V	N	121	N	207101101 03 02 12	01-JUN-25	18-JUN-25	16,47,55
1285	NAINITAL	V	N	122	N	207101105 03 02 12	01-JUN-25	18-JUN-25	1,46,70
1286	NAINITAL	V	N	123	N	207101105 04 01 12	01-JUN-25	18-JUN-25	1,46,70
1287	NAINITAL	V	N	124	N	207101105 03 01 12	01-JUN-25	18-JUN-25	39,56,90
1288	NAINITAL	V	N	125	N	207101109 03 02 12	01-JUN-25	18-JUN-25	5,39,36
1289	NAINITAL	V	N	126	N	207101109 03 02 12	01-JUN-25	18-JUN-25	88,74,85
1290	NAINITAL	V	N	127	N	207101104 03 02 12	01-JUN-25	18-JUN-25	19,55,34
1291	NAINITAL	V	N	128	N	207101109 03 02 12	01-JUN-25	18-JUN-25	16,41,46
1292	NAINITAL	V	N	129	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,50,00,00
1293	NAINITAL	V	N	13	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,57,71,81
1294	NAINITAL	V	N	130	N	207101102 03 02 12	01-JUN-25	18-JUN-25	2,08,25,87
1295	NAINITAL	V	N	17	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,43,10
1296	NAINITAL	V	N	172	N	207101105 03 02 12	01-JUN-25	19-JUN-25	8,25,00
1297	NAINITAL	V	N	173	N	207101101 03 02 12	01-JUN-25	19-JUN-25	3,12,00
1298	NAINITAL	V	N	181	N	207101101 03 02 12	01-JUN-25	19-JUN-25	3,56,90
1299	NAINITAL	V	N	183	N	207101105 03 02 12	01-JUN-25	19-JUN-25	8,66,07
1300	NAINITAL	V	N	19	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,74,43,50
1301	NAINITAL	V	N	199	N	207101105 03 02 12	01-JUN-25	27-JUN-25	55,93
1302	NAINITAL	V	N	200	N	207101105 03 02 12	01-JUN-25	27-JUN-25	42,97
1303	NAINITAL	V	N	204	N	207101105 03 02 12	01-JUN-25	27-JUN-25	2,19,68
1304	NAINITAL	V	N	206	N	207101105 03 02 12	01-JUN-25	27-JUN-25	8,42,35
1305	NAINITAL	V	N	61	N	207101105 03 02 12	01-JUN-25	06-JUN-25	92,45,61
1306	NAINITAL	V	N	62	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,29,50,00
1307	NAINITAL	V	N	69	N	207101105 03 02 12	01-JUN-25	09-JUN-25	4,92,26

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	NAINITAL	V	N	71	N	207101105 04 01 12	01-JUN-25	09-JUN-25	2,17,04
1309	NAINITAL	V	N	72	N	207101105 03 02 12	01-JUN-25	09-JUN-25	1,99,68
1310	NAINITAL	V	N	74	N	207101105 03 01 12	01-JUN-25	09-JUN-25	7,32,94
1311	NAINITAL	V	N	77	N	207101101 03 02 12	01-JUN-25	09-JUN-25	18,35,65
1312	NAINITAL	V	N	79	N	207101105 03 02 12	01-JUN-25	09-JUN-25	6,12,03
1313	NAINITAL	V	N	82	N	207101109 03 02 12	01-JUN-25	09-JUN-25	9,19,23
1314	NAINITAL	V	N	86	N	207101109 03 02 12	01-JUN-25	10-JUN-25	23,83,14
1315	NAINITAL	V	N	87	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,80,34,88
1316	NAINITAL	V	N	88	N	207101102 03 02 12	01-JUN-25	10-JUN-25	2,01,57,24
1317	NAINITAL	V	N	96	N	207101105 03 02 12	01-JUN-25	11-JUN-25	93,24
1318	NAINITAL	V	N	97	N	207101105 03 02 12	01-JUN-25	11-JUN-25	49,88

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	NAINITAL	V	N	192	N	207101115 03 02 13	01-JUN-25	21-JUN-25	1,48,49,00
1320	NAINITAL	V	N	60	N	207101115 03 02 13	01-JUN-25	05-JUN-25	10,13,42

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	NAINITAL	V	N	203	N	207101115 03 02 13	01-JUN-25	27-JUN-25	77,40

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	NAINITAL	V	N	92	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,16,49,00

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	NAINITAL	V	N	55	N	207101115 03 02 13	01-JUN-25	05-JUN-25	28,59,75

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	NAINITAL	V	N	109	N	207101115 03 02 13	01-JUN-25	12-JUN-25	66,34,00

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	NAINITAL	V	N	208	N	207101115 03 02 13	01-JUN-25	27-JUN-25	9,78,20

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	NAINITAL	V	N	144	N	207101109 03 02 12	01-JUN-25	18-JUN-25	4,56,95
1327	NAINITAL	V	N	152	N	207101105 03 01 12	01-JUN-25	18-JUN-25	11,41,97
1328	NAINITAL	V	N	164	N	207101105 03 02 12	01-JUN-25	18-JUN-25	15,64,27
1329	NAINITAL	V	N	175	N	207101109 03 02 12	01-JUN-25	19-JUN-25	13,59,36
1330	NAINITAL	V	N	178	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,72,46,73
1331	NAINITAL	V	N	179	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,21,39,87
1332	NAINITAL	V	N	212	N	207101109 05 02 12	01-JUN-25	30-JUN-25	3,73,75
1333	NAINITAL	V	N	216	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,89,23
1334	NAINITAL	V	N	219	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,21,24,91
1335	NAINITAL	V	N	224	N	207101105 03 02 12	01-JUN-25	30-JUN-25	15,83,33
1336	NAINITAL	V	N	226	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,62,20,12
1337	NAINITAL	V	N	228	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,61,74,44
1338	NAINITAL	V	N	230	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,99,94,79
1339	NAINITAL	V	N	232	N	207101101 04 01 12	01-JUN-25	30-JUN-25	25,34,92
1340	NAINITAL	V	N	236	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,91,75,71
1341	NAINITAL	V	N	241	N	207101105 04 01 12	01-JUN-25	30-JUN-25	8,52,18
1342	NAINITAL	V	N	245	N	207101101 04 01 12	01-JUN-25	30-JUN-25	10,81,67
1343	NAINITAL	V	N	249	N	207101101 03 01 12	01-JUN-25	30-JUN-25	98,35,01
1344	NAINITAL	V	N	251	N	207101105 03 02 12	01-JUN-25	30-JUN-25	15,92,09
1345	NAINITAL	V	N	252	N	207101105 03 02 12	01-JUN-25	30-JUN-25	82,24,65
1346	NAINITAL	V	N	254	N	207101109 03 02 12	01-JUN-25	30-JUN-25	9,68,16

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	NAINITAL	V	N	154	N	207101115 03 02 13	01-JUN-25	18-JUN-25	6,51,00
1348	NAINITAL	V	N	158	N	207101115 03 02 13	01-JUN-25	18-JUN-25	5,28,70
1349	NAINITAL	V	N	170	N	207101115 03 02 13	01-JUN-25	18-JUN-25	7,58,27

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	NAINITAL	V	N	107	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,16,87,00

DDO- 36192666 PRINCIPAL NANITAL

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DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	NAINITAL	V	N	113	N	207101115 03 02 13	01-JUN-25	16-JUN-25	93,62,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	NAINITAL	V	N	116	N	207101104 03 02 12	01-JUN-25	17-JUN-25	88,26,57
1353	NAINITAL	V	N	12	N	207101109 03 02 12	01-JUN-25	03-JUN-25	2,34,32
1354	NAINITAL	V	N	14	N	207101101 03 02 12	01-JUN-25	03-JUN-25	7,84,74
1355	NAINITAL	V	N	15	N	207101105 03 01 12	01-JUN-25	03-JUN-25	2,10,64
1356	NAINITAL	V	N	209	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,66,62
1357	NAINITAL	V	N	210	N	207101101 03 02 12	01-JUN-25	30-JUN-25	33,87,93
1358	NAINITAL	V	N	64	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,57,71,81
1359	NAINITAL	V	N	70	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,31,23,58
1360	NAINITAL	V	N	73	N	207101109 06 02 12	01-JUN-25	09-JUN-25	81,97,03
1361	NAINITAL	V	N	75	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,50,44,18
1362	NAINITAL	V	N	84	N	207101109 03 02 12	01-JUN-25	09-JUN-25	12,43,10
1363	NAINITAL	V	N	85	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,53,38,25

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NAINITAL	V	N	196	N	207101115 03 02 13	01-JUN-25	25-JUN-25	9,40,75

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	ALMORA	V	N	194	N	207101101 03 02 12	01-JUN-25	11-JUN-25	4,68,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	128	N	207101115 03 02 13	01-JUN-25	04-JUN-25	66,34,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	ALMORA	V	N	70	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,90,71

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	ALMORA	V	N	285	N	207101101 03 02 12	01-JUN-25	23-JUN-25	6,51,70

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	ALMORA	V	N	154	N	207101115 03 02 13	01-JUN-25	05-JUN-25	70,37,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	ALMORA	V	N	284	N	207101101 03 02 12	01-JUN-25	23-JUN-25	11,58,21

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	ALMORA	V	N	238	N	207101115 03 02 13	01-JUN-25	16-JUN-25	1,27,44,90
1372	ALMORA	V	N	293	N	207101115 03 02 13	01-JUN-25	24-JUN-25	50,94,90
1373	ALMORA	V	N	364	N	207101115 03 02 13	01-JUN-25	30-JUN-25	63,55,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	ALMORA	V	N	278	N	207101115 03 02 13	01-JUN-25	21-JUN-25	31,86,07

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	ALMORA	V	N	306	N	207101115 03 02 13	01-JUN-25	25-JUN-25	16,84,65

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	ALMORA	V	N	157	N	207101115 03 02 13	01-JUN-25	05-JUN-25	67,58,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	ALMORA	V	N	100	N	207101101 03 02 12	01-JUN-25	03-JUN-25	7,72
1378	ALMORA	V	N	102	N	207101101 04 01 12	01-JUN-25	03-JUN-25	20,10
1379	ALMORA	V	N	103	N	207101105 03 02 12	01-JUN-25	03-JUN-25	22,08
1380	ALMORA	V	N	104	N	207101101 03 02 12	01-JUN-25	03-JUN-25	27,60
1381	ALMORA	V	N	105	N	207101109 03 02 12	01-JUN-25	03-JUN-25	31,52

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	ALMORA	V	N	106	N	207101101 03 02 12	01-JUN-25	03-JUN-25	4,41
1383	ALMORA	V	N	108	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,08
1384	ALMORA	V	N	109	N	207101101 03 02 12	01-JUN-25	03-JUN-25	16,64
1385	ALMORA	V	N	110	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,23,49,25
1386	ALMORA	V	N	112	N	207101109 03 02 12	01-JUN-25	03-JUN-25	17,54
1387	ALMORA	V	N	113	N	207101101 03 02 12	01-JUN-25	03-JUN-25	7,96
1388	ALMORA	V	N	115	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,99,66
1389	ALMORA	V	N	116	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,77,58,04
1390	ALMORA	V	N	117	N	207101105 03 02 12	01-JUN-25	03-JUN-25	11,28
1391	ALMORA	V	N	118	N	207101101 03 02 12	01-JUN-25	03-JUN-25	11,72
1392	ALMORA	V	N	119	N	207101101 03 02 12	01-JUN-25	03-JUN-25	11,76
1393	ALMORA	V	N	120	N	207101101 03 02 12	01-JUN-25	03-JUN-25	12,12
1394	ALMORA	V	N	141	N	207101105 03 02 12	01-JUN-25	05-JUN-25	1,41,71
1395	ALMORA	V	N	142	N	207101105 03 02 12	01-JUN-25	05-JUN-25	1,32,78
1396	ALMORA	V	N	143	N	207101105 03 01 12	01-JUN-25	05-JUN-25	24,98
1397	ALMORA	V	N	144	N	207101105 03 02 12	01-JUN-25	05-JUN-25	6,76,66
1398	ALMORA	V	N	145	N	207101105 03 01 12	01-JUN-25	05-JUN-25	52,08
1399	ALMORA	V	N	146	N	207101105 03 02 12	01-JUN-25	05-JUN-25	1,36,10
1400	ALMORA	V	N	147	N	207101111 03 02 12	01-JUN-25	05-JUN-25	74,74,12
1401	ALMORA	V	N	148	N	207101111 03 02 12	01-JUN-25	05-JUN-25	81,40,00
1402	ALMORA	V	N	149	N	207101111 03 02 12	01-JUN-25	05-JUN-25	92,74,18
1403	ALMORA	V	N	158	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,21,39,87
1404	ALMORA	V	N	159	N	207101102 03 02 12	01-JUN-25	06-JUN-25	84,16,88
1405	ALMORA	V	N	160	N	207101101 03 02 12	01-JUN-25	06-JUN-25	22,04,90
1406	ALMORA	V	N	161	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,08,04,86
1407	ALMORA	V	N	162	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,54,96,49
1408	ALMORA	V	N	163	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,82,30,01
1409	ALMORA	V	N	164	N	207101109 03 02 12	01-JUN-25	06-JUN-25	20,39,04
1410	ALMORA	V	N	165	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,43,64,41
1411	ALMORA	V	N	166	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,72,46,73
1412	ALMORA	V	N	167	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,11,89,73
1413	ALMORA	V	N	168	N	207101109 06 02 12	01-JUN-25	06-JUN-25	14,36,86
1414	ALMORA	V	N	169	N	207101109 06 02 12	01-JUN-25	06-JUN-25	12,21,40
1415	ALMORA	V	N	170	N	207101109 03 02 12	01-JUN-25	06-JUN-25	29,68,18
1416	ALMORA	V	N	171	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,86,87,42
1417	ALMORA	V	N	172	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,34,02,12
1418	ALMORA	V	N	178	N	207101105 03 02 12	01-JUN-25	10-JUN-25	39,58,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	179	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,14,61,23
1420	ALMORA	V	N	180	N	207101101 03 01 12	01-JUN-25	10-JUN-25	7,30,20
1421	ALMORA	V	N	181	N	207101101 03 02 12	01-JUN-25	10-JUN-25	55,22,53
1422	ALMORA	V	N	182	N	207101109 06 02 12	01-JUN-25	10-JUN-25	7,98,74
1423	ALMORA	V	N	183	N	207101105 03 02 12	01-JUN-25	10-JUN-25	11,10,60
1424	ALMORA	V	N	185	N	207101105 03 01 12	01-JUN-25	10-JUN-25	45,75,90
1425	ALMORA	V	N	186	N	207101102 03 02 12	01-JUN-25	10-JUN-25	89,28,18
1426	ALMORA	V	N	187	N	207101109 03 02 12	01-JUN-25	10-JUN-25	7,03,70
1427	ALMORA	V	N	200	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,62,43,79
1428	ALMORA	V	N	201	N	207101105 03 02 12	01-JUN-25	12-JUN-25	13,33
1429	ALMORA	V	N	202	N	207101109 03 02 12	01-JUN-25	12-JUN-25	83,18
1430	ALMORA	V	N	203	N	207101109 06 02 12	01-JUN-25	12-JUN-25	12,80,30
1431	ALMORA	V	N	204	N	207101109 05 02 12	01-JUN-25	12-JUN-25	19,85,92
1432	ALMORA	V	N	206	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,11,33,05
1433	ALMORA	V	N	207	N	207101102 03 02 12	01-JUN-25	12-JUN-25	84,16,88
1434	ALMORA	V	N	208	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,94,09,95
1435	ALMORA	V	N	209	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,81,11,75
1436	ALMORA	V	N	211	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,49,16,82
1437	ALMORA	V	N	212	N	207101109 05 02 12	01-JUN-25	12-JUN-25	23,83,64
1438	ALMORA	V	N	213	N	207101105 04 01 12	01-JUN-25	12-JUN-25	7,85,77
1439	ALMORA	V	N	214	N	207101109 03 02 12	01-JUN-25	12-JUN-25	2,89,41
1440	ALMORA	V	N	217	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,04,43,50
1441	ALMORA	V	N	218	N	207101104 03 02 12	01-JUN-25	12-JUN-25	99,48,83
1442	ALMORA	V	N	219	N	207101101 04 01 12	01-JUN-25	12-JUN-25	10,98
1443	ALMORA	V	N	220	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,08,04,86
1444	ALMORA	V	N	221	N	207101109 03 02 12	01-JUN-25	12-JUN-25	15,29,86
1445	ALMORA	V	N	222	N	207101109 03 02 12	01-JUN-25	12-JUN-25	1,49,82
1446	ALMORA	V	N	223	N	207101102 03 02 12	01-JUN-25	12-JUN-25	86,72,53
1447	ALMORA	V	N	224	N	207101105 03 02 12	01-JUN-25	12-JUN-25	1,11,10
1448	ALMORA	V	N	226	N	207101109 06 02 12	01-JUN-25	12-JUN-25	12,43,10
1449	ALMORA	V	N	227	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,53,19,50
1450	ALMORA	V	N	229	N	207101105 03 02 12	01-JUN-25	16-JUN-25	5,59,80
1451	ALMORA	V	N	230	N	207101105 03 02 12	01-JUN-25	16-JUN-25	8,00,59
1452	ALMORA	V	N	231	N	207101105 03 02 12	01-JUN-25	16-JUN-25	12,74,04
1453	ALMORA	V	N	233	N	207101105 04 01 12	01-JUN-25	16-JUN-25	5,39,41
1454	ALMORA	V	N	234	N	207101105 03 02 12	01-JUN-25	16-JUN-25	4,50,45
1455	ALMORA	V	N	235	N	207101101 03 02 12	01-JUN-25	16-JUN-25	14,32,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	ALMORA	V	N	236	N	207101105 03 02 12	01-JUN-25	16-JUN-25	15,72,64
1457	ALMORA	V	N	237	N	207101101 03 01 12	01-JUN-25	16-JUN-25	10,93,69
1458	ALMORA	V	N	239	N	207101105 03 02 12	01-JUN-25	16-JUN-25	80,41,67
1459	ALMORA	V	N	240	N	207101105 03 01 12	01-JUN-25	16-JUN-25	2,84,40
1460	ALMORA	V	N	256	N	207101109 06 02 12	01-JUN-25	19-JUN-25	43,55,04
1461	ALMORA	V	N	258	N	207101105 03 02 12	01-JUN-25	19-JUN-25	2,69,92
1462	ALMORA	V	N	259	N	207101101 03 02 12	01-JUN-25	19-JUN-25	3,04,73
1463	ALMORA	V	N	260	N	207101105 03 02 12	01-JUN-25	19-JUN-25	3,96,43
1464	ALMORA	V	N	261	N	207101105 03 02 12	01-JUN-25	19-JUN-25	20,45,05
1465	ALMORA	V	N	262	N	207101105 03 01 12	01-JUN-25	19-JUN-25	9,99,90
1466	ALMORA	V	N	263	N	207101101 03 01 12	01-JUN-25	19-JUN-25	3,58,41
1467	ALMORA	V	N	265	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,11,89,73
1468	ALMORA	V	N	266	N	207101109 05 02 12	01-JUN-25	20-JUN-25	82,07,88
1469	ALMORA	V	N	270	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,03,84,25
1470	ALMORA	V	N	289	N	207101109 05 02 12	01-JUN-25	24-JUN-25	1,71,43,50
1471	ALMORA	V	N	295	N	207101105 03 01 12	01-JUN-25	24-JUN-25	42,24,87
1472	ALMORA	V	N	298	N	207101105 03 02 12	01-JUN-25	24-JUN-25	39,49,12
1473	ALMORA	V	N	310	N	207101104 03 02 12	01-JUN-25	27-JUN-25	24,81,71
1474	ALMORA	V	N	345	N	207101105 04 01 12	01-JUN-25	30-JUN-25	1,69,96,01
1475	ALMORA	V	N	346	N	207101109 06 02 12	01-JUN-25	30-JUN-25	21,28,77,15
1476	ALMORA	V	N	349	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,20,24
1477	ALMORA	V	N	350	N	207101105 03 01 12	01-JUN-25	30-JUN-25	38,05,50
1478	ALMORA	V	N	352	N	207101105 03 02 12	01-JUN-25	30-JUN-25	83,50,79
1479	ALMORA	V	N	355	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,41,80
1480	ALMORA	V	N	356	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,27,85
1481	ALMORA	V	N	361	N	207101101 03 02 12	01-JUN-25	30-JUN-25	62,18,16,64
1482	ALMORA	V	N	368	N	207101109 05 02 12	01-JUN-25	30-JUN-25	6,97,42,54
1483	ALMORA	V	N	37	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,45,86
1484	ALMORA	V	N	370	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,80,25,88
1485	ALMORA	V	N	371	N	207101111 03 02 12	01-JUN-25	30-JUN-25	23,83,50
1486	ALMORA	V	N	373	N	207101109 03 02 12	01-JUN-25	30-JUN-25	12,91,24,86
1487	ALMORA	V	N	374	N	207101105 03 02 12	01-JUN-25	30-JUN-25	20,62,11,50
1488	ALMORA	V	N	376	N	207101101 04 01 12	01-JUN-25	30-JUN-25	22,88,72
1489	ALMORA	V	N	379	N	207101105 03 01 12	01-JUN-25	30-JUN-25	16,01,43,25
1490	ALMORA	V	N	384	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,58,43,73
1491	ALMORA	V	N	386	N	207101105 03 02 12	01-JUN-25	30-JUN-25	89,39,39
1492	ALMORA	V	N	388	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,79,91,35

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	ALMORA	V	N	39	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,56,06
1494	ALMORA	V	N	390	N	207101101 03 01 12	01-JUN-25	30-JUN-25	5,99,63,70
1495	ALMORA	V	N	393	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,70,93,12
1496	ALMORA	V	N	395	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,36,68,80
1497	ALMORA	V	N	42	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,94,57
1498	ALMORA	V	N	45	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,45,60
1499	ALMORA	V	N	46	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,54,35
1500	ALMORA	V	N	49	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,15,18
1501	ALMORA	V	N	55	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,54,35
1502	ALMORA	V	N	56	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,54,35
1503	ALMORA	V	N	57	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,50,08
1504	ALMORA	V	N	66	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,17,16
1505	ALMORA	V	N	67	N	207101109 06 02 12	01-JUN-25	02-JUN-25	3,01,35
1506	ALMORA	V	N	78	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,49,80
1507	ALMORA	V	N	79	N	207101109 03 02 12	01-JUN-25	02-JUN-25	3,06,95
1508	ALMORA	V	N	82	N	207101101 03 02 12	01-JUN-25	03-JUN-25	6,22
1509	ALMORA	V	N	83	N	207101101 03 02 12	01-JUN-25	03-JUN-25	8,08
1510	ALMORA	V	N	84	N	207101109 06 02 12	01-JUN-25	03-JUN-25	16,24
1511	ALMORA	V	N	85	N	207101109 06 02 12	01-JUN-25	03-JUN-25	21,76
1512	ALMORA	V	N	86	N	207101109 06 02 12	01-JUN-25	03-JUN-25	15,76
1513	ALMORA	V	N	87	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,33,80
1514	ALMORA	V	N	89	N	207101101 03 02 12	01-JUN-25	03-JUN-25	11,72
1515	ALMORA	V	N	91	N	207101101 03 02 12	01-JUN-25	03-JUN-25	4,41
1516	ALMORA	V	N	92	N	207101101 03 02 12	01-JUN-25	03-JUN-25	17,58
1517	ALMORA	V	N	93	N	207101101 03 02 12	01-JUN-25	03-JUN-25	11,94
1518	ALMORA	V	N	94	N	207101101 03 02 12	01-JUN-25	03-JUN-25	30,16
1519	ALMORA	V	N	95	N	207101101 03 02 12	01-JUN-25	03-JUN-25	17,48
1520	ALMORA	V	N	96	N	207101101 03 02 12	01-JUN-25	03-JUN-25	12,44
1521	ALMORA	V	N	97	N	207101101 03 02 12	01-JUN-25	03-JUN-25	16,16
1522	ALMORA	V	N	98	N	207101101 03 02 12	01-JUN-25	03-JUN-25	8,12
1523	ALMORA	V	N	99	N	207101101 04 01 12	01-JUN-25	03-JUN-25	15,66

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	ALMORA	V	N	292	N	207101109 03 02 12	01-JUN-25	24-JUN-25	39,72,33

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

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DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	ALMORA	V	N	243	N	207101115 03 02 13	01-JUN-25	17-JUN-25	6,32,40
1526	ALMORA	V	N	351	N	207101115 03 02 13	01-JUN-25	30-JUN-25	7,25,51
1527	ALMORA	V	N	359	N	207101115 03 02 13	01-JUN-25	30-JUN-25	13,02,82
1528	ALMORA	V	N	382	N	207101115 03 02 13	01-JUN-25	30-JUN-25	5,65,62
1529	ALMORA	V	N	383	N	207101115 03 02 13	01-JUN-25	30-JUN-25	6,86,94

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	ALMORA	V	N	150	N	207101115 03 02 13	01-JUN-25	05-JUN-25	7,23,38
1531	ALMORA	V	N	156	N	207101115 03 02 13	01-JUN-25	05-JUN-25	7,45,42

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	ALMORA	V	N	309	N	207101115 03 02 13	01-JUN-25	25-JUN-25	1,85,40

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	ALMORA	V	N	198	N	207101115 03 02 13	01-JUN-25	11-JUN-25	85,56,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	ALMORA	V	N	47	N	207101115 03 02 13	01-JUN-25	02-JUN-25	59,97,60

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	ALMORA	V	N	252	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,75,64

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	ALMORA	V	N	232	N	207101115 03 02 13	01-JUN-25	16-JUN-25	68,35,50

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	ALMORA	V	N	251	N	207101115 03 02 13	01-JUN-25	17-JUN-25	9,83,99

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

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DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	ALMORA	V	N	242	N	207101115 03 02 13	01-JUN-25	17-JUN-25	9,40,95

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	ALMORA	V	N	272	N	207101101 03 02 12	01-JUN-25	20-JUN-25	9,81,15

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	ALMORA	V	N	257	N	207101115 03 02 13	01-JUN-25	19-JUN-25	61,69,00

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	ALMORA	V	N	216	N	207101115 03 02 13	01-JUN-25	12-JUN-25	12,48,11

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	ALMORA	V	N	10	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,47,73,12
1543	ALMORA	V	N	11	N	207101109 06 02 12	01-JUN-25	02-JUN-25	8,37,35,99
1544	ALMORA	V	N	12	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,14,54,32
1545	ALMORA	V	N	125	N	207101101 03 02 12	01-JUN-25	04-JUN-25	13,23
1546	ALMORA	V	N	126	N	207101101 04 01 12	01-JUN-25	04-JUN-25	3,29,64
1547	ALMORA	V	N	129	N	207101109 06 02 12	01-JUN-25	04-JUN-25	25,08
1548	ALMORA	V	N	13	N	207101105 03 02 12	01-JUN-25	02-JUN-25	24,05,71
1549	ALMORA	V	N	136	N	207101101 03 02 12	01-JUN-25	04-JUN-25	13,40
1550	ALMORA	V	N	139	N	207101101 03 02 12	01-JUN-25	04-JUN-25	14,56
1551	ALMORA	V	N	14	N	207101111 03 02 12	01-JUN-25	02-JUN-25	4,00,00
1552	ALMORA	V	N	140	N	207101105 04 01 12	01-JUN-25	04-JUN-25	1,27,24,55
1553	ALMORA	V	N	15	N	207101111 03 02 12	01-JUN-25	02-JUN-25	8,70,00
1554	ALMORA	V	N	190	N	207101105 03 01 12	01-JUN-25	11-JUN-25	6,34,85
1555	ALMORA	V	N	192	N	207101101 03 02 12	01-JUN-25	11-JUN-25	6,21,40
1556	ALMORA	V	N	193	N	207101105 03 02 12	01-JUN-25	11-JUN-25	6,49,11
1557	ALMORA	V	N	197	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,84,21
1558	ALMORA	V	N	199	N	207101104 03 02 12	01-JUN-25	12-JUN-25	70,92,75
1559	ALMORA	V	N	2	N	207101101 04 01 12	01-JUN-25	02-JUN-25	2,45,95,48
1560	ALMORA	V	N	210	N	207101102 03 02 12	01-JUN-25	12-JUN-25	75,90,92
1561	ALMORA	V	N	215	N	207101101 03 02 12	01-JUN-25	12-JUN-25	38,46,49

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	ALMORA	V	N	286	N	207101102 03 02 12	01-JUN-25	24-JUN-25	81,80,89
1563	ALMORA	V	N	287	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,05,01,92
1564	ALMORA	V	N	288	N	207101101 03 02 12	01-JUN-25	24-JUN-25	32,03,20
1565	ALMORA	V	N	290	N	207101105 03 01 12	01-JUN-25	24-JUN-25	1,67,02
1566	ALMORA	V	N	294	N	207101105 03 02 12	01-JUN-25	24-JUN-25	1,09,73
1567	ALMORA	V	N	296	N	207101105 04 01 12	01-JUN-25	24-JUN-25	4,17,82
1568	ALMORA	V	N	297	N	207101105 03 02 12	01-JUN-25	24-JUN-25	4,15,97
1569	ALMORA	V	N	3	N	207101105 03 02 12	01-JUN-25	02-JUN-25	40,31,37
1570	ALMORA	V	N	342	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,82,30,01
1571	ALMORA	V	N	343	N	207101109 03 02 12	01-JUN-25	30-JUN-25	21,55,29
1572	ALMORA	V	N	344	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,34,02,12
1573	ALMORA	V	N	4	N	207101105 03 01 12	01-JUN-25	02-JUN-25	8,03,76,08
1574	ALMORA	V	N	5	N	207101101 03 01 12	01-JUN-25	02-JUN-25	2,35,36,49
1575	ALMORA	V	N	59	N	207101101 03 02 12	01-JUN-25	02-JUN-25	22,76,48,73
1576	ALMORA	V	N	6	N	207101109 03 02 12	01-JUN-25	02-JUN-25	4,78,67,09
1577	ALMORA	V	N	61	N	207101105 03 02 12	01-JUN-25	02-JUN-25	9,43,39,88
1578	ALMORA	V	N	7	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,07,35,82
1579	ALMORA	V	N	8	N	207101109 05 02 12	01-JUN-25	02-JUN-25	72,17,93
1580	ALMORA	V	N	9	N	207101105 03 02 12	01-JUN-25	02-JUN-25	7,72,68

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	ALMORA	V	N	225	N	207101115 03 02 13	01-JUN-25	12-JUN-25	6,31,55
1582	ALMORA	V	N	228	N	207101115 03 02 13	01-JUN-25	12-JUN-25	5,28,70

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	ALMORA	V	N	307	N	207101115 03 02 13	01-JUN-25	26-JUN-25	65,48,40

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	ALMORA	V	N	153	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,27,80

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	ALMORA	V	N	269	N	207101115 03 02 13	01-JUN-25	20-JUN-25	71,61,00

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	ALMORA	V	N	191	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,24,96
1587	ALMORA	V	N	195	N	207101105 03 02 12	01-JUN-25	11-JUN-25	68,45
1588	ALMORA	V	N	196	N	207101105 03 02 12	01-JUN-25	11-JUN-25	88,86
1589	ALMORA	V	N	267	N	207101105 03 02 12	01-JUN-25	20-JUN-25	13,37,13
1590	ALMORA	V	N	273	N	207101104 03 02 12	01-JUN-25	20-JUN-25	18,08,46
1591	ALMORA	V	N	302	N	207101104 03 02 12	01-JUN-25	25-JUN-25	18,08,46
1592	ALMORA	V	N	303	N	207101101 03 02 12	01-JUN-25	25-JUN-25	59,14,68
1593	ALMORA	V	N	304	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,08,55,41
1594	ALMORA	V	N	305	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,30,41,00
1595	ALMORA	V	N	311	N	207101101 03 02 12	01-JUN-25	30-JUN-25	7,96,92,32
1596	ALMORA	V	N	312	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,43,70,64
1597	ALMORA	V	N	313	N	207101101 04 01 12	01-JUN-25	30-JUN-25	56,68,13
1598	ALMORA	V	N	314	N	207101105 04 01 12	01-JUN-25	30-JUN-25	15,17,44
1599	ALMORA	V	N	315	N	207101105 03 02 12	01-JUN-25	30-JUN-25	19,81,68
1600	ALMORA	V	N	316	N	207101105 03 01 12	01-JUN-25	30-JUN-25	4,86,26,69
1601	ALMORA	V	N	317	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,02,67,83
1602	ALMORA	V	N	318	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,88,00,72
1603	ALMORA	V	N	319	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,04,72,81
1604	ALMORA	V	N	320	N	207101109 05 02 12	01-JUN-25	30-JUN-25	95,21,00
1605	ALMORA	V	N	321	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,59,69
1606	ALMORA	V	N	322	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,11,30,40
1607	ALMORA	V	N	323	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,03,85,87
1608	ALMORA	V	N	324	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,78,65
1609	ALMORA	V	N	325	N	207101109 03 02 12	01-JUN-25	30-JUN-25	30,31,53
1610	ALMORA	V	N	326	N	207101111 03 02 12	01-JUN-25	30-JUN-25	7,80,00
1611	ALMORA	V	N	327	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,00,00

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	271	N	207101115 03 02 13	01-JUN-25	20-JUN-25	5,72,54
1613	ALMORA	V	N	277	N	207101115 03 02 13	01-JUN-25	21-JUN-25	4,57,43
1614	ALMORA	V	N	280	N	207101115 03 02 13	01-JUN-25	21-JUN-25	10,23,00
1615	ALMORA	V	N	301	N	207101115 03 02 13	01-JUN-25	25-JUN-25	4,70,31

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	ALMORA	V	N	122	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,00,00,00

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	ALMORA	V	N	123	N	207101105 03 02 12	01-JUN-25	04-JUN-25	95,86,50
1618	ALMORA	V	N	29	N	207101105 03 02 12	01-JUN-25	02-JUN-25	6,26,43
1619	ALMORA	V	N	30	N	207101105 04 01 12	01-JUN-25	02-JUN-25	5,54,20
1620	ALMORA	V	N	31	N	207101109 05 02 12	01-JUN-25	02-JUN-25	1,33,61
1621	ALMORA	V	N	33	N	207101105 03 02 12	01-JUN-25	02-JUN-25	39,88,22
1622	ALMORA	V	N	34	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,56,67,79
1623	ALMORA	V	N	38	N	207101105 03 02 12	01-JUN-25	02-JUN-25	6,38,96
1624	ALMORA	V	N	41	N	207101109 03 02 12	01-JUN-25	02-JUN-25	76,64,14
1625	ALMORA	V	N	44	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,39,64,93
1626	ALMORA	V	N	48	N	207101109 06 02 12	01-JUN-25	02-JUN-25	2,34,30,85
1627	ALMORA	V	N	53	N	207101101 03 01 12	01-JUN-25	02-JUN-25	75,12,54
1628	ALMORA	V	N	54	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,77,65
1629	ALMORA	V	N	58	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,33,42,52
1630	ALMORA	V	N	60	N	207101105 04 01 12	01-JUN-25	02-JUN-25	7,52,81
1631	ALMORA	V	N	62	N	207101105 03 02 12	01-JUN-25	02-JUN-25	23,10,88
1632	ALMORA	V	N	64	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,11,17,09
1633	ALMORA	V	N	68	N	207101101 04 01 12	01-JUN-25	02-JUN-25	3,96,54
1634	ALMORA	V	N	71	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,57,34,26

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	ALMORA	V	N	299	N	207101115 03 02 13	01-JUN-25	25-JUN-25	45,22,33

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	ALMORA	V	N	16	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,50,35,82
1637	ALMORA	V	N	17	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,97,53,66
1638	ALMORA	V	N	18	N	207101101 04 01 12	01-JUN-25	02-JUN-25	8,06,46
1639	ALMORA	V	N	19	N	207101105 03 02 12	01-JUN-25	02-JUN-25	17,06,62
1640	ALMORA	V	N	20	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,55,52,99
1641	ALMORA	V	N	21	N	207101101 03 01 12	01-JUN-25	02-JUN-25	65,72,05
1642	ALMORA	V	N	22	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,72,26,44
1643	ALMORA	V	N	23	N	207101105 03 02 12	01-JUN-25	02-JUN-25	54,87,27
1644	ALMORA	V	N	24	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,89,95,23
1645	ALMORA	V	N	25	N	207101109 06 02 12	01-JUN-25	02-JUN-25	5,54,92,40
1646	ALMORA	V	N	26	N	207101105 03 02 12	01-JUN-25	02-JUN-25	15,70,28
1647	ALMORA	V	N	27	N	207101109 03 02 12	01-JUN-25	02-JUN-25	27,05,00

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	ALMORA	V	N	282	N	207101101 03 02 12	01-JUN-25	21-JUN-25	24,80,00
1649	ALMORA	V	N	283	N	207101104 03 02 12	01-JUN-25	21-JUN-25	2,01,96,00

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	ALMORA	V	N	111	N	207101115 03 02 13	01-JUN-25	03-JUN-25	7,04,00
1651	ALMORA	V	N	114	N	207101115 03 02 13	01-JUN-25	03-JUN-25	7,91,43
1652	ALMORA	V	N	124	N	207101115 03 02 13	01-JUN-25	04-JUN-25	6,83,19
1653	ALMORA	V	N	152	N	207101115 03 02 13	01-JUN-25	05-JUN-25	5,61,00
1654	ALMORA	V	N	90	N	207101115 03 02 13	01-JUN-25	03-JUN-25	8,00,73

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	ALMORA	V	N	101	N	207101104 03 02 12	01-JUN-25	03-JUN-25	68,76,54
1656	ALMORA	V	N	253	N	207101105 03 01 12	01-JUN-25	18-JUN-25	27,27,90
1657	ALMORA	V	N	264	N	207101105 03 01 12	01-JUN-25	20-JUN-25	23,99,47
1658	ALMORA	V	N	268	N	207101105 03 02 12	01-JUN-25	20-JUN-25	5,96,58
1659	ALMORA	V	N	281	N	207101101 03 02 12	01-JUN-25	21-JUN-25	5,34,66
1660	ALMORA	V	N	308	N	207101109 05 02 12	01-JUN-25	26-JUN-25	7,33,69
1661	ALMORA	V	N	328	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,13,08,75
1662	ALMORA	V	N	329	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,61,56,85
1663	ALMORA	V	N	330	N	207101101 04 01 12	01-JUN-25	30-JUN-25	8,31,37
1664	ALMORA	V	N	331	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,79,00
1665	ALMORA	V	N	332	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,65,40,21
1666	ALMORA	V	N	333	N	207101101 03 01 12	01-JUN-25	30-JUN-25	22,17,09
1667	ALMORA	V	N	334	N	207101109 03 02 12	01-JUN-25	30-JUN-25	70,11,91
1668	ALMORA	V	N	335	N	207101105 03 02 12	01-JUN-25	30-JUN-25	31,42,60
1669	ALMORA	V	N	336	N	207101109 05 02 12	01-JUN-25	30-JUN-25	21,01,54
1670	ALMORA	V	N	337	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,95,28
1671	ALMORA	V	N	338	N	207101105 03 02 12	01-JUN-25	30-JUN-25	67,05,67
1672	ALMORA	V	N	339	N	207101109 06 02 12	01-JUN-25	30-JUN-25	2,23,72,30
1673	ALMORA	V	N	340	N	207101109 03 02 12	01-JUN-25	30-JUN-25	9,99,10
1674	ALMORA	V	N	341	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,90,07
1675	ALMORA	V	N	88	N	207101105 03 02 12	01-JUN-25	03-JUN-25	2,69,92

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

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DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	ALMORA	V	N	254	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,05,64,49

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	ALMORA	V	N	255	N	207101115 03 02 13	01-JUN-25	18-JUN-25	6,69,80

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	ALMORA	V	N	1	N	207101101 03 02 12	01-JUN-25	02-JUN-25	6,64,95
1679	ALMORA	V	N	173	N	207101105 03 01 12	01-JUN-25	09-JUN-25	3,34,17
1680	ALMORA	V	N	174	N	207101101 03 01 12	01-JUN-25	09-JUN-25	4,09,23
1681	ALMORA	V	N	347	N	207101101 03 02 12	01-JUN-25	30-JUN-25	89,07,50
1682	ALMORA	V	N	348	N	207101109 03 02 12	01-JUN-25	30-JUN-25	39,82,37
1683	ALMORA	V	N	353	N	207101109 06 02 12	01-JUN-25	30-JUN-25	61,61,46
1684	ALMORA	V	N	354	N	207101105 03 02 12	01-JUN-25	30-JUN-25	17,13,84
1685	ALMORA	V	N	357	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,49,24
1686	ALMORA	V	N	358	N	207101105 03 02 12	01-JUN-25	30-JUN-25	36,10,42
1687	ALMORA	V	N	365	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,91,38
1688	ALMORA	V	N	367	N	207101101 03 01 12	01-JUN-25	30-JUN-25	16,43,33
1689	ALMORA	V	N	372	N	207101105 03 01 12	01-JUN-25	30-JUN-25	62,34,04
1690	ALMORA	V	N	377	N	207101101 04 01 12	01-JUN-25	30-JUN-25	8,54,58
1691	ALMORA	V	N	381	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,24,99

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	121	N	207101115 03 02 13	01-JUN-25	03-JUN-25	1,33,45,50

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	ALMORA	V	N	107	N	207101101 03 02 12	01-JUN-25	03-JUN-25	24,28,08

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	ALMORA	V	N	127	N	207101105 03 02 12	01-JUN-25	04-JUN-25	4,22,10
1695	ALMORA	V	N	130	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,59,45,66
1696	ALMORA	V	N	133	N	207101105 03 02 12	01-JUN-25	04-JUN-25	7,74,20

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	ALMORA	V	N	134	N	207101105 03 02 12	01-JUN-25	04-JUN-25	31,62,71
1698	ALMORA	V	N	135	N	207101105 03 01 12	01-JUN-25	04-JUN-25	2,84,40
1699	ALMORA	V	N	137	N	207101105 03 02 12	01-JUN-25	04-JUN-25	3,22,40
1700	ALMORA	V	N	151	N	207101105 03 02 12	01-JUN-25	05-JUN-25	57,74
1701	ALMORA	V	N	155	N	207101101 03 02 12	01-JUN-25	05-JUN-25	8,32
1702	ALMORA	V	N	176	N	207101105 03 01 12	01-JUN-25	09-JUN-25	24,38,40
1703	ALMORA	V	N	184	N	207101105 03 01 12	01-JUN-25	10-JUN-25	44,84
1704	ALMORA	V	N	274	N	207101105 03 02 12	01-JUN-25	21-JUN-25	10,72,99
1705	ALMORA	V	N	275	N	207101101 03 02 12	01-JUN-25	21-JUN-25	5,04,40
1706	ALMORA	V	N	276	N	207101105 03 02 12	01-JUN-25	21-JUN-25	3,25,18
1707	ALMORA	V	N	279	N	207101105 03 01 12	01-JUN-25	21-JUN-25	3,10,06
1708	ALMORA	V	N	360	N	207101105 03 01 12	01-JUN-25	30-JUN-25	10,35,36
1709	ALMORA	V	N	392	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,97,68

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	ALMORA	V	N	205	N	207101101 03 02 12	01-JUN-25	12-JUN-25	4,40,98

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	ALMORA	V	N	131	N	207101109 06 02 12	01-JUN-25	04-JUN-25	2,24,00
1712	ALMORA	V	N	132	N	207101105 03 02 12	01-JUN-25	04-JUN-25	47,04
1713	ALMORA	V	N	138	N	207101105 03 02 12	01-JUN-25	04-JUN-25	30,36,16
1714	ALMORA	V	N	244	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,92,11,06
1715	ALMORA	V	N	245	N	207101102 03 02 12	01-JUN-25	17-JUN-25	2,01,57,24
1716	ALMORA	V	N	246	N	207101104 03 02 12	01-JUN-25	17-JUN-25	2,20,64,13
1717	ALMORA	V	N	247	N	207101109 03 02 12	01-JUN-25	17-JUN-25	15,88,76
1718	ALMORA	V	N	249	N	207101109 03 02 12	01-JUN-25	17-JUN-25	13,54,70
1719	ALMORA	V	N	250	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,71,87,73
1720	ALMORA	V	N	363	N	207101104 03 02 12	01-JUN-25	30-JUN-25	59,16,08

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	ALMORA	V	N	175	N	207101115 03 02 13	01-JUN-25	09-JUN-25	76,50,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

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DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	ALMORA	V	N	300	N	207101115 03 02 13	01-JUN-25	25-JUN-25	8,54,98

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	ALMORA	V	N	177	N	207101105 03 01 12	01-JUN-25	10-JUN-25	10,38
1724	ALMORA	V	N	188	N	207101105 03 01 12	01-JUN-25	10-JUN-25	31,43,40
1725	ALMORA	V	N	189	N	207101105 03 01 12	01-JUN-25	10-JUN-25	1,41,41
1726	ALMORA	V	N	248	N	207101105 03 02 12	01-JUN-25	17-JUN-25	2,55,66
1727	ALMORA	V	N	28	N	207101105 03 02 12	01-JUN-25	02-JUN-25	17,57,99
1728	ALMORA	V	N	291	N	207101105 03 02 12	01-JUN-25	24-JUN-25	18,72,64
1729	ALMORA	V	N	32	N	207101105 03 02 12	01-JUN-25	02-JUN-25	24,73,10
1730	ALMORA	V	N	35	N	207101105 04 01 12	01-JUN-25	02-JUN-25	29,49,57
1731	ALMORA	V	N	36	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,02,39,45
1732	ALMORA	V	N	40	N	207101105 03 01 12	01-JUN-25	02-JUN-25	3,25,92,30
1733	ALMORA	V	N	43	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,93,09,18
1734	ALMORA	V	N	50	N	207101101 03 02 12	01-JUN-25	02-JUN-25	6,65,43,23
1735	ALMORA	V	N	51	N	207101105 03 02 12	01-JUN-25	02-JUN-25	13,38,23
1736	ALMORA	V	N	52	N	207101105 03 02 12	01-JUN-25	02-JUN-25	6,91,94
1737	ALMORA	V	N	63	N	207101109 03 02 12	01-JUN-25	02-JUN-25	9,18,17
1738	ALMORA	V	N	65	N	207101101 03 01 12	01-JUN-25	02-JUN-25	1,02,47,69
1739	ALMORA	V	N	73	N	207101109 06 02 12	01-JUN-25	02-JUN-25	3,05,83,70
1740	ALMORA	V	N	74	N	207101101 04 01 12	01-JUN-25	02-JUN-25	51,47,47
1741	ALMORA	V	N	76	N	207101105 04 01 12	01-JUN-25	02-JUN-25	3,06,13
1742	ALMORA	V	N	80	N	207101105 03 02 12	01-JUN-25	02-JUN-25	87,58,16

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	PITHORAGARH	V	N	175	N	207101115 03 02 13	01-JUN-25	07-JUN-25	64,48,00
1744	PITHORAGARH	V	N	288	N	207101115 03 02 13	01-JUN-25	30-JUN-25	67,58,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-JUN-25	11-JUN-25	3,41,78

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	PITHORAGARH	V	N	189	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,29,58,00

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	PITHORAGARH	V	N	295	N	207101115 03 02 13	01-JUN-25	30-JUN-25	85,56,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	PITHORAGARH	V	N	80	N	207101115 03 02 13	01-JUN-25	02-JUN-25	68,35,50

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,18,11,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-JUN-25	12-JUN-25	3,41,78

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	PITHORAGARH	V	N	184	N	207101115 03 02 13	01-JUN-25	09-JUN-25	64,48,00
1752	PITHORAGARH	V	N	191	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,11,75,50
1753	PITHORAGARH	V	N	265	N	207101115 03 02 13	01-JUN-25	21-JUN-25	68,35,50

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	PITHORAGARH	V	N	197	N	207101115 03 02 13	01-JUN-25	11-JUN-25	90,83,00

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PITHORAGARH	V	N	221	N	207101115 03 02 13	01-JUN-25	16-JUN-25	1,17,20

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-JUN-25	12-JUN-25	7,61,67

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DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	PITHORAGARH	V	N	287	N	207101115 03 02 13	01-JUN-25	30-JUN-25	61,69,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-JUN-25	11-JUN-25	13,73,97
1759	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,35,47,00
1760	PITHORAGARH	V	N	264	N	207101115 03 02 13	01-JUN-25	21-JUN-25	93,62,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-JUN-25	02-JUN-25	18,45,99
1762	PITHORAGARH	V	N	105	N	207101104 03 02 12	01-JUN-25	02-JUN-25	2,50,00,00
1763	PITHORAGARH	V	N	106	N	207101105 03 01 12	01-JUN-25	02-JUN-25	9,55,08,26
1764	PITHORAGARH	V	N	112	N	207101105 03 02 12	01-JUN-25	02-JUN-25	26,44,35
1765	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-JUN-25	02-JUN-25	14,23,72,65
1766	PITHORAGARH	V	N	118	N	207101105 07 00 12	01-JUN-25	02-JUN-25	1,31,40
1767	PITHORAGARH	V	N	129	N	207101111 03 02 12	01-JUN-25	02-JUN-25	1,04,40,00
1768	PITHORAGARH	V	N	130	N	207101109 06 02 12	01-JUN-25	02-JUN-25	19,77,65,71
1769	PITHORAGARH	V	N	131	N	207101105 03 02 12	01-JUN-25	02-JUN-25	69,65,65
1770	PITHORAGARH	V	N	134	N	207101101 03 01 12	01-JUN-25	02-JUN-25	4,46,23,71
1771	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,84,30,27
1772	PITHORAGARH	V	N	138	N	207101111 03 02 12	01-JUN-25	02-JUN-25	2,00,00
1773	PITHORAGARH	V	N	149	N	207101101 04 01 12	01-JUN-25	03-JUN-25	20,00,66
1774	PITHORAGARH	V	N	150	N	207101104 03 02 12	01-JUN-25	03-JUN-25	91,94,63
1775	PITHORAGARH	V	N	152	N	207101101 03 02 12	01-JUN-25	03-JUN-25	6,93,47
1776	PITHORAGARH	V	N	153	N	207101105 03 01 12	01-JUN-25	03-JUN-25	15,91,83
1777	PITHORAGARH	V	N	154	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,21,40
1778	PITHORAGARH	V	N	155	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,98,93,06
1779	PITHORAGARH	V	N	156	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,54,96,49
1780	PITHORAGARH	V	N	165	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,06,39,20
1781	PITHORAGARH	V	N	166	N	207101105 03 02 12	01-JUN-25	05-JUN-25	58,94
1782	PITHORAGARH	V	N	167	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,20,20,08
1783	PITHORAGARH	V	N	168	N	207101105 03 02 12	01-JUN-25	05-JUN-25	2,94,93
1784	PITHORAGARH	V	N	169	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,69,32,08
1785	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-JUN-25	05-JUN-25	9,67,20
1786	PITHORAGARH	V	N	171	N	207101102 03 02 12	01-JUN-25	05-JUN-25	81,80,89
1787	PITHORAGARH	V	N	172	N	207101101 03 02 12	01-JUN-25	05-JUN-25	13,34,56

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	PITHORAGARH	V	N	176	N	207101109 03 02 12	01-JUN-25	07-JUN-25	12,21,40
1789	PITHORAGARH	V	N	177	N	207101104 03 02 12	01-JUN-25	07-JUN-25	1,98,93,06
1790	PITHORAGARH	V	N	178	N	207101102 03 02 12	01-JUN-25	07-JUN-25	1,54,96,49
1791	PITHORAGARH	V	N	179	N	207101109 06 02 12	01-JUN-25	07-JUN-25	12,58,60
1792	PITHORAGARH	V	N	180	N	207101104 03 02 12	01-JUN-25	07-JUN-25	1,83,24,81
1793	PITHORAGARH	V	N	181	N	207101109 03 02 12	01-JUN-25	09-JUN-25	12,21,40
1794	PITHORAGARH	V	N	190	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,31,30,05
1795	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,69,88
1796	PITHORAGARH	V	N	196	N	207101105 03 01 12	01-JUN-25	11-JUN-25	1,55,35
1797	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-JUN-25	11-JUN-25	24,10,25
1798	PITHORAGARH	V	N	199	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,59,01,93
1799	PITHORAGARH	V	N	200	N	207101109 03 02 12	01-JUN-25	11-JUN-25	7,88
1800	PITHORAGARH	V	N	201	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,81,22,16
1801	PITHORAGARH	V	N	202	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,57,02,39
1802	PITHORAGARH	V	N	203	N	207101109 03 02 12	01-JUN-25	11-JUN-25	21,18
1803	PITHORAGARH	V	N	207	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,05,64
1804	PITHORAGARH	V	N	210	N	207101101 04 01 12	01-JUN-25	11-JUN-25	42,31,98
1805	PITHORAGARH	V	N	218	N	207101105 03 01 12	01-JUN-25	13-JUN-25	63,90,00
1806	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-JUN-25	13-JUN-25	3,29,64
1807	PITHORAGARH	V	N	222	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,10,62,25
1808	PITHORAGARH	V	N	223	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,67,35,43
1809	PITHORAGARH	V	N	224	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,59,36
1810	PITHORAGARH	V	N	228	N	207101102 03 02 12	01-JUN-25	19-JUN-25	86,72,53
1811	PITHORAGARH	V	N	232	N	207101101 03 01 12	01-JUN-25	19-JUN-25	10,85,76
1812	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-JUN-25	19-JUN-25	11,81,10
1813	PITHORAGARH	V	N	234	N	207101102 03 02 12	01-JUN-25	19-JUN-25	86,72,53
1814	PITHORAGARH	V	N	235	N	207101105 03 02 12	01-JUN-25	19-JUN-25	1,00,61
1815	PITHORAGARH	V	N	238	N	207101105 03 02 12	01-JUN-25	19-JUN-25	2,39,84
1816	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-JUN-25	19-JUN-25	32,96
1817	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,11,33,05
1818	PITHORAGARH	V	N	242	N	207101101 03 02 12	01-JUN-25	19-JUN-25	23,83,64
1819	PITHORAGARH	V	N	243	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,87,57,04
1820	PITHORAGARH	V	N	244	N	207101109 03 02 12	01-JUN-25	19-JUN-25	17,59,25
1821	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-JUN-25	19-JUN-25	5,75,83
1822	PITHORAGARH	V	N	248	N	207101101 03 02 12	01-JUN-25	19-JUN-25	28,23
1823	PITHORAGARH	V	N	249	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,94,88,15
1824	PITHORAGARH	V	N	250	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,11,33,05

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-JUN-25	23-JUN-25	99,66
1826	PITHORAGARH	V	N	267	N	207101102 03 02 12	01-JUN-25	23-JUN-25	2,02,16,24
1827	PITHORAGARH	V	N	268	N	207101109 03 02 12	01-JUN-25	23-JUN-25	15,93,40
1828	PITHORAGARH	V	N	269	N	207101104 03 02 12	01-JUN-25	23-JUN-25	2,50,00,00
1829	PITHORAGARH	V	N	278	N	207101109 03 02 12	01-JUN-25	25-JUN-25	13,54,70
1830	PITHORAGARH	V	N	279	N	207101104 03 02 12	01-JUN-25	25-JUN-25	2,13,03,75
1831	PITHORAGARH	V	N	280	N	207101105 03 02 12	01-JUN-25	25-JUN-25	98,51
1832	PITHORAGARH	V	N	281	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,71,87,73
1833	PITHORAGARH	V	N	286	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,07,66,90
1834	PITHORAGARH	V	N	289	N	207101109 06 02 12	01-JUN-25	30-JUN-25	12,58,60
1835	PITHORAGARH	V	N	290	N	207101109 06 02 12	01-JUN-25	30-JUN-25	12,95,80
1836	PITHORAGARH	V	N	293	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,81,83,00
1837	PITHORAGARH	V	N	294	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,64,40,44
1838	PITHORAGARH	V	N	63	N	207101101 03 02 12	01-JUN-25	02-JUN-25	52,97,02,08
1839	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-JUN-25	02-JUN-25	16,67,60,00
1840	PITHORAGARH	V	N	70	N	207101101 07 00 12	01-JUN-25	02-JUN-25	8,26,91
1841	PITHORAGARH	V	N	72	N	207101101 03 02 12	01-JUN-25	02-JUN-25	14,23,17
1842	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,89,21
1843	PITHORAGARH	V	N	76	N	207101105 04 01 12	01-JUN-25	02-JUN-25	1,19,13,00
1844	PITHORAGARH	V	N	84	N	207101101 04 01 12	01-JUN-25	02-JUN-25	2,14,92,52
1845	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,45,05,64
1846	PITHORAGARH	V	N	89	N	207101111 03 02 12	01-JUN-25	02-JUN-25	22,80,00
1847	PITHORAGARH	V	N	91	N	207101111 03 02 12	01-JUN-25	02-JUN-25	17,67,00
1848	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-JUN-25	02-JUN-25	4,23,39,86
1849	PITHORAGARH	V	N	97	N	207101109 05 02 12	01-JUN-25	02-JUN-25	1,55,52,04
1850	PITHORAGARH	V	N	98	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,54,84,37

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	PITHORAGARH	V	N	146	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,18,09
1852	PITHORAGARH	V	N	291	N	207101115 03 02 13	01-JUN-25	30-JUN-25	70,37,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	PITHORAGARH	V	N	292	N	207101115 03 02 13	01-JUN-25	30-JUN-25	5,27,85

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

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DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-JUN-25	17-JUN-25	1,12,16,84

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	PITHORAGARH	V	N	133	N	207101115 03 02 13	01-JUN-25	02-JUN-25	51,48,06

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	PITHORAGARH	V	N	226	N	207101115 03 02 13	01-JUN-25	17-JUN-25	64,57,10

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	PITHORAGARH	V	N	173	N	207101101 03 02 12	01-JUN-25	05-JUN-25	11,32,74

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-JUN-25	17-JUN-25	66,34,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,32,55
1860	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,32,53,58
1861	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-JUN-25	02-JUN-25	28,69,59
1862	PITHORAGARH	V	N	109	N	207101101 04 01 12	01-JUN-25	02-JUN-25	32,67,35
1863	PITHORAGARH	V	N	114	N	207101109 05 02 12	01-JUN-25	02-JUN-25	7,95,19
1864	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,60,99,42
1865	PITHORAGARH	V	N	123	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,73,22,36
1866	PITHORAGARH	V	N	124	N	207101105 03 01 12	01-JUN-25	02-JUN-25	2,79,18,06
1867	PITHORAGARH	V	N	125	N	207101101 03 01 12	01-JUN-25	02-JUN-25	87,84,96
1868	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-JUN-25	03-JUN-25	1,54,17
1869	PITHORAGARH	V	N	17	N	207101101 03 02 12	01-JUN-25	02-JUN-25	8,26,78,91
1870	PITHORAGARH	V	N	194	N	207101109 05 02 12	01-JUN-25	10-JUN-25	13,62
1871	PITHORAGARH	V	N	204	N	207101105 03 02 12	01-JUN-25	11-JUN-25	4,62,26
1872	PITHORAGARH	V	N	209	N	207101105 03 02 12	01-JUN-25	11-JUN-25	24,68
1873	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-JUN-25	13-JUN-25	2,26,58
1874	PITHORAGARH	V	N	229	N	207101105 03 02 12	01-JUN-25	19-JUN-25	2,81,38

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1875	PITHORAGARH	V	N	230	N	207101105 03 02 12	01-JUN-25	19-JUN-25	25,80
1876	PITHORAGARH	V	N	241	N	207101105 03 02 12	01-JUN-25	19-JUN-25	1,19,76
1877	PITHORAGARH	V	N	251	N	207101105 03 02 12	01-JUN-25	19-JUN-25	8,33,52
1878	PITHORAGARH	V	N	253	N	207101109 03 02 12	01-JUN-25	20-JUN-25	13,95,00
1879	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-JUN-25	20-JUN-25	67,50
1880	PITHORAGARH	V	N	260	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,22,75,00
1881	PITHORAGARH	V	N	262	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,76,99,04
1882	PITHORAGARH	V	N	271	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,62,45
1883	PITHORAGARH	V	N	282	N	207101104 03 02 12	01-JUN-25	27-JUN-25	9,58,49
1884	PITHORAGARH	V	N	283	N	207101102 03 02 12	01-JUN-25	27-JUN-25	79,44,90
1885	PITHORAGARH	V	N	284	N	207101109 06 02 12	01-JUN-25	27-JUN-25	52,37,86
1886	PITHORAGARH	V	N	285	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,33,60
1887	PITHORAGARH	V	N	74	N	207101109 03 02 12	01-JUN-25	02-JUN-25	7,38,01
1888	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,29,26
1889	PITHORAGARH	V	N	79	N	207101105 04 01 12	01-JUN-25	02-JUN-25	10,28,43
1890	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-JUN-25	02-JUN-25	87,52,25
1891	PITHORAGARH	V	N	92	N	207101109 06 02 12	01-JUN-25	02-JUN-25	5,06,47,98

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	PITHORAGARH	V	N	183	N	207101101 03 02 12	01-JUN-25	09-JUN-25	24,46,84

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-JUN-25	20-JUN-25	32,37,75
1894	PITHORAGARH	V	N	258	N	207101101 03 02 12	01-JUN-25	20-JUN-25	30,04,12

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-JUN-25	02-JUN-25	5,61,01,67
1896	PITHORAGARH	V	N	10	N	207101101 04 01 12	01-JUN-25	02-JUN-25	11,34,61
1897	PITHORAGARH	V	N	11	N	207101105 04 01 12	01-JUN-25	02-JUN-25	4,70,79
1898	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-JUN-25	02-JUN-25	15,22,49
1899	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-JUN-25	02-JUN-25	26,55,16
1900	PITHORAGARH	V	N	14	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,07,78,36
1901	PITHORAGARH	V	N	158	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,05,01,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	PITHORAGARH	V	N	161	N	207101109 03 02 12	01-JUN-25	04-JUN-25	12,89,60
1903	PITHORAGARH	V	N	162	N	207101102 03 02 12	01-JUN-25	04-JUN-25	81,80,89
1904	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,98,51,55
1905	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-JUN-25	02-JUN-25	55,66,72
1906	PITHORAGARH	V	N	4	N	207101109 03 02 12	01-JUN-25	02-JUN-25	21,27,78
1907	PITHORAGARH	V	N	5	N	207101109 05 02 12	01-JUN-25	02-JUN-25	2,52,77
1908	PITHORAGARH	V	N	6	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,92,34,50
1909	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,48,67
1910	PITHORAGARH	V	N	8	N	207101101 03 01 12	01-JUN-25	02-JUN-25	62,50,37
1911	PITHORAGARH	V	N	9	N	207101105 03 01 12	01-JUN-25	02-JUN-25	2,16,05,53

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,06,04,84
1913	PITHORAGARH	V	N	29	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,29,44,78
1914	PITHORAGARH	V	N	30	N	207101101 04 01 12	01-JUN-25	02-JUN-25	4,49,88
1915	PITHORAGARH	V	N	31	N	207101105 04 01 12	01-JUN-25	02-JUN-25	3,35,70
1916	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,59,99
1917	PITHORAGARH	V	N	33	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,53,88,06
1918	PITHORAGARH	V	N	34	N	207101101 03 01 12	01-JUN-25	02-JUN-25	71,50,25
1919	PITHORAGARH	V	N	35	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,08,34,31
1920	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-JUN-25	02-JUN-25	9,52,61
1921	PITHORAGARH	V	N	37	N	207101109 05 02 12	01-JUN-25	02-JUN-25	29,77,84
1922	PITHORAGARH	V	N	38	N	207101105 03 02 12	01-JUN-25	02-JUN-25	92,73,87
1923	PITHORAGARH	V	N	39	N	207101109 06 02 12	01-JUN-25	02-JUN-25	2,18,90,16
1924	PITHORAGARH	V	N	40	N	207101111 03 02 12	01-JUN-25	02-JUN-25	5,00,00
1925	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,86,75

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	PITHORAGARH	V	N	42	N	207101115 03 02 13	01-JUN-25	02-JUN-25	17,55,12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	PITHORAGARH	V	N	255	N	207101115 03 02 13	01-JUN-25	20-JUN-25	1,29,58,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	PITHORAGARH	V	N	102	N	207101105 04 01 12	01-JUN-25	02-JUN-25	5,76,58
1929	PITHORAGARH	V	N	104	N	207101101 04 01 12	01-JUN-25	02-JUN-25	2,23,86
1930	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,25,65,46
1931	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-JUN-25	02-JUN-25	20,90,22
1932	PITHORAGARH	V	N	140	N	207101105 03 02 12	01-JUN-25	02-JUN-25	14,15,66
1933	PITHORAGARH	V	N	142	N	207101101 03 02 12	01-JUN-25	02-JUN-25	5,69,87,57
1934	PITHORAGARH	V	N	263	N	207101105 03 02 12	01-JUN-25	20-JUN-25	17,93,94
1935	PITHORAGARH	V	N	275	N	207101102 03 02 12	01-JUN-25	26-JUN-25	84,16,88
1936	PITHORAGARH	V	N	276	N	207101104 03 02 12	01-JUN-25	26-JUN-25	1,08,04,86
1937	PITHORAGARH	V	N	277	N	207101109 03 02 12	01-JUN-25	26-JUN-25	19,85,92
1938	PITHORAGARH	V	N	82	N	207101109 06 02 12	01-JUN-25	02-JUN-25	3,38,66,63
1939	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-JUN-25	02-JUN-25	51,51,93
1940	PITHORAGARH	V	N	90	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,62,63,36
1941	PITHORAGARH	V	N	96	N	207101101 03 01 12	01-JUN-25	02-JUN-25	81,46,58
1942	PITHORAGARH	V	N	99	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,38,01,68

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	PITHORAGARH	V	N	163	N	207101115 03 02 13	01-JUN-25	04-JUN-25	18,72,11

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PITHORAGARH	V	N	159	N	207101105 03 02 12	01-JUN-25	04-JUN-25	11,62
1945	PITHORAGARH	V	N	164	N	207101105 03 01 12	01-JUN-25	04-JUN-25	95,84
1946	PITHORAGARH	V	N	182	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,42,04,00
1947	PITHORAGARH	V	N	186	N	207101109 03 02 12	01-JUN-25	09-JUN-25	1,55,80,00
1948	PITHORAGARH	V	N	188	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,57,32,48
1949	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-JUN-25	10-JUN-25	3,01,55
1950	PITHORAGARH	V	N	211	N	207101105 03 01 12	01-JUN-25	12-JUN-25	1,76,94
1951	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-JUN-25	12-JUN-25	2,75,50
1952	PITHORAGARH	V	N	231	N	207101105 03 01 12	01-JUN-25	19-JUN-25	2,84,40
1953	PITHORAGARH	V	N	256	N	207101109 03 02 12	01-JUN-25	20-JUN-25	27,18,72
1954	PITHORAGARH	V	N	257	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,72,46,73
1955	PITHORAGARH	V	N	261	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,24,29,28
1956	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,65,24,67
1957	PITHORAGARH	V	N	56	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,64,47,35
1958	PITHORAGARH	V	N	57	N	207101105 04 01 12	01-JUN-25	02-JUN-25	13,83,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	PITHORAGARH	V	N	58	N	207101101 04 01 12	01-JUN-25	02-JUN-25	21,09,48
1960	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-JUN-25	02-JUN-25	26,90,48
1961	PITHORAGARH	V	N	60	N	207101101 03 01 12	01-JUN-25	02-JUN-25	54,13,40
1962	PITHORAGARH	V	N	61	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,79,96,79
1963	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-JUN-25	02-JUN-25	82,20,69
1964	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-JUN-25	02-JUN-25	40,96,96
1965	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,35,32
1966	PITHORAGARH	V	N	66	N	207101109 06 02 12	01-JUN-25	02-JUN-25	2,40,99,50
1967	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-JUN-25	02-JUN-25	44,43,39
1968	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-JUN-25	02-JUN-25	5,57,09

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	PITHORAGARH	V	N	15	N	207101109 03 02 12	01-JUN-25	02-JUN-25	3,95,96
1970	PITHORAGARH	V	N	16	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,03,94,64
1971	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-JUN-25	02-JUN-25	63,79,69
1972	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-JUN-25	09-JUN-25	29,76,30
1973	PITHORAGARH	V	N	19	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,91,02,16
1974	PITHORAGARH	V	N	192	N	207101105 03 02 12	01-JUN-25	10-JUN-25	22,73,75
1975	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,04,97,64
1976	PITHORAGARH	V	N	21	N	207101105 04 01 12	01-JUN-25	02-JUN-25	8,14,36
1977	PITHORAGARH	V	N	217	N	207101105 03 02 12	01-JUN-25	13-JUN-25	2,81,34
1978	PITHORAGARH	V	N	22	N	207101101 04 01 12	01-JUN-25	02-JUN-25	2,85,36
1979	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,23,23
1980	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-JUN-25	19-JUN-25	53,10
1981	PITHORAGARH	V	N	237	N	207101104 03 02 12	01-JUN-25	19-JUN-25	99,99,00
1982	PITHORAGARH	V	N	24	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,72,37,72
1983	PITHORAGARH	V	N	245	N	207101101 03 02 12	01-JUN-25	19-JUN-25	34,19,86
1984	PITHORAGARH	V	N	246	N	207101105 03 01 12	01-JUN-25	19-JUN-25	82,62
1985	PITHORAGARH	V	N	25	N	207101101 03 01 12	01-JUN-25	02-JUN-25	62,98,21
1986	PITHORAGARH	V	N	252	N	207101105 03 02 12	01-JUN-25	19-JUN-25	67,50
1987	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-JUN-25	02-JUN-25	10,75,81
1988	PITHORAGARH	V	N	27	N	207101109 03 02 12	01-JUN-25	02-JUN-25	62,42,13

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	PITHORAGARH	V	N	157	N	207101101 03 02 12	01-JUN-25	04-JUN-25	3,35,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PITHORAGARH	V	N	215	N	207101109 06 02 12	01-JUN-25	12-JUN-25	18,69,70
1991	PITHORAGARH	V	N	43	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,13,79,79
1992	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,17,22,76
1993	PITHORAGARH	V	N	45	N	207101101 04 01 12	01-JUN-25	02-JUN-25	19,27,99
1994	PITHORAGARH	V	N	46	N	207101105 04 01 12	01-JUN-25	02-JUN-25	8,49,43
1995	PITHORAGARH	V	N	47	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,84,30,25
1996	PITHORAGARH	V	N	48	N	207101101 03 01 12	01-JUN-25	02-JUN-25	56,77,49
1997	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-JUN-25	02-JUN-25	35,69,86
1998	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-JUN-25	02-JUN-25	60,45,53
1999	PITHORAGARH	V	N	51	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,54,96,08
2000	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-JUN-25	02-JUN-25	43,17,73
2001	PITHORAGARH	V	N	53	N	207101109 03 02 12	01-JUN-25	02-JUN-25	2,27,55
2002	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,93,40

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-JUN-25	02-JUN-25	8,18,27
2004	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,01,55
2005	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,32,78
2006	PITHORAGARH	V	N	128	N	207101109 03 02 12	01-JUN-25	02-JUN-25	26,91,87
2007	PITHORAGARH	V	N	144	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,21,05,41
2008	PITHORAGARH	V	N	147	N	207101109 06 02 12	01-JUN-25	02-JUN-25	30,25,90
2009	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-JUN-25	12-JUN-25	3,96,02
2010	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-JUN-25	02-JUN-25	60,93,63
2011	PITHORAGARH	V	N	88	N	207101105 03 01 12	01-JUN-25	02-JUN-25	45,86,38
2012	PITHORAGARH	V	N	95	N	207101101 03 01 12	01-JUN-25	02-JUN-25	16,99,12

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	PITHORAGARH	V	N	110	N	207101105 04 01 12	01-JUN-25	02-JUN-25	6,60,29
2014	PITHORAGARH	V	N	111	N	207101105 03 01 12	01-JUN-25	02-JUN-25	90,31,18
2015	PITHORAGARH	V	N	113	N	207101109 06 02 12	01-JUN-25	02-JUN-25	91,01,30
2016	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-JUN-25	02-JUN-25	30,54,23
2017	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,65,76
2018	PITHORAGARH	V	N	127	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,11,66
2019	PITHORAGARH	V	N	71	N	207101101 03 02 12	01-JUN-25	02-JUN-25	1,59,09,28
2020	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,75,54

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-JUN-25	02-JUN-25	34,89,22
2022	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-JUN-25	02-JUN-25	78,56,60
2023	PITHORAGARH	V	N	93	N	207101101 03 01 12	01-JUN-25	02-JUN-25	25,31,92

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	PITHORAGARH	V	N	160	N	207101115 03 02 13	01-JUN-25	04-JUN-25	68,35,50

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	PITHORAGARH	V	N	272	N	207101105 03 02 12	01-JUN-25	26-JUN-25	70,31
2026	PITHORAGARH	V	N	273	N	207101105 03 01 12	01-JUN-25	26-JUN-25	5,99,94

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	PITHORAGARH	V	N	174	N	207101115 03 02 13	01-JUN-25	06-JUN-25	7,67,45
2028	PITHORAGARH	V	N	274	N	207101115 03 02 13	01-JUN-25	26-JUN-25	7,24,81

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	PITHORAGARH	V	N	270	N	207101115 03 02 13	01-JUN-25	25-JUN-25	64,25,05

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	NARENDRA NAGAR	V	N	17	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,15,36,20
2031	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-JUN-25	12-JUN-25	1,15,36,20

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-JUN-25	05-JUN-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	NARENDRA NAGAR	V	N	49	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,75,83
2034	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-JUN-25	30-JUN-25	8,45,53

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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	NARENDRA NAGAR	V	N	48	N	207101115 03 02 13	01-JUN-25	30-JUN-25	2,75,40

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	NARENDRA NAGAR	V	N	30	N	207101115 03 02 13	01-JUN-25	19-JUN-25	68,35,50

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	NARENDRA NAGAR	V	N	10	N	207101115 03 02 13	01-JUN-25	10-JUN-25	65,56,50

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	NARENDRA NAGAR	V	N	1	N	207101102 03 02 12	01-JUN-25	05-JUN-25	88,29,85
2039	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-JUN-25	11-JUN-25	3,72
2040	NARENDRA NAGAR	V	N	12	N	207101105 03 02 12	01-JUN-25	11-JUN-25	3,40
2041	NARENDRA NAGAR	V	N	13	N	207101109 03 02 12	01-JUN-25	12-JUN-25	3,41,78
2042	NARENDRA NAGAR	V	N	14	N	207101105 03 02 12	01-JUN-25	12-JUN-25	8,94
2043	NARENDRA NAGAR	V	N	15	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,11,33,05
2044	NARENDRA NAGAR	V	N	16	N	207101105 03 02 12	01-JUN-25	12-JUN-25	6,56
2045	NARENDRA NAGAR	V	N	18	N	207101102 03 02 12	01-JUN-25	12-JUN-25	86,72,53
2046	NARENDRA NAGAR	V	N	2	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,01,32,81
2047	NARENDRA NAGAR	V	N	20	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,59,36
2048	NARENDRA NAGAR	V	N	21	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,64,43,75
2049	NARENDRA NAGAR	V	N	22	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,72,46,73
2050	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-JUN-25	17-JUN-25	46,77,67
2051	NARENDRA NAGAR	V	N	24	N	207101101 03 01 12	01-JUN-25	17-JUN-25	1,50,78
2052	NARENDRA NAGAR	V	N	25	N	207101105 03 01 12	01-JUN-25	17-JUN-25	9,01,57
2053	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-JUN-25	17-JUN-25	2,89,15
2054	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-JUN-25	17-JUN-25	13,87,03
2055	NARENDRA NAGAR	V	N	28	N	207101109 06 02 12	01-JUN-25	17-JUN-25	4,79,09
2056	NARENDRA NAGAR	V	N	29	N	207101105 03 02 12	01-JUN-25	17-JUN-25	59,74,66
2057	NARENDRA NAGAR	V	N	3	N	207101105 03 02 12	01-JUN-25	05-JUN-25	6,56
2058	NARENDRA NAGAR	V	N	33	N	207101109 06 02 12	01-JUN-25	25-JUN-25	12,95,80
2059	NARENDRA NAGAR	V	N	34	N	207101105 03 02 12	01-JUN-25	25-JUN-25	23,40,88
2060	NARENDRA NAGAR	V	N	35	N	207101104 03 02 12	01-JUN-25	25-JUN-25	2,00,49,12
2061	NARENDRA NAGAR	V	N	37	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,85,46,66

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	NARENDRA NAGAR	V	N	38	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,64,40,44
2063	NARENDRA NAGAR	V	N	39	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,27,05,95
2064	NARENDRA NAGAR	V	N	4	N	207101105 03 02 12	01-JUN-25	05-JUN-25	27,80,80
2065	NARENDRA NAGAR	V	N	40	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,89,90,36
2066	NARENDRA NAGAR	V	N	41	N	207101101 03 02 12	01-JUN-25	27-JUN-25	5,51,03
2067	NARENDRA NAGAR	V	N	42	N	207101102 03 02 12	01-JUN-25	27-JUN-25	2,02,16,24
2068	NARENDRA NAGAR	V	N	43	N	207101105 03 02 12	01-JUN-25	27-JUN-25	18,16,93
2069	NARENDRA NAGAR	V	N	44	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,39,82,24
2070	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-JUN-25	27-JUN-25	15,93,40
2071	NARENDRA NAGAR	V	N	46	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,35,00,11
2072	NARENDRA NAGAR	V	N	47	N	207101101 03 02 12	01-JUN-25	27-JUN-25	10,12,75
2073	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-JUN-25	05-JUN-25	2,08,41
2074	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-JUN-25	05-JUN-25	6,95,96
2075	NARENDRA NAGAR	V	N	8	N	207101104 03 02 12	01-JUN-25	05-JUN-25	96,00,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	NARENDRA NAGAR	V	N	9	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,05,40,00

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	NARENDRA NAGAR	V	N	32	N	207101115 03 02 13	01-JUN-25	24-JUN-25	26,00,80

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	NARENDRA NAGAR	V	N	36	N	207101115 03 02 13	01-JUN-25	25-JUN-25	67,47,30

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-JUN-25	20-JUN-25	43,21,40

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	CHAMOLI	V	N	160	N	207101115 03 02 13	01-JUN-25	12-JUN-25	85,60
2081	CHAMOLI	V	N	163	N	207101115 03 02 13	01-JUN-25	12-JUN-25	88,20
2082	CHAMOLI	V	N	166	N	207101115 03 02 13	01-JUN-25	12-JUN-25	90,80

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	CHAMOLI	V	N	169	N	207101115 03 02 13	01-JUN-25	12-JUN-25	90,80
2084	CHAMOLI	V	N	59	N	207101115 03 02 13	01-JUN-25	04-JUN-25	68,35,50
2085	CHAMOLI	V	N	64	N	207101115 03 02 13	01-JUN-25	04-JUN-25	68,96,26
2086	CHAMOLI	V	N	68	N	207101115 03 02 13	01-JUN-25	04-JUN-25	59,83,00

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	CHAMOLI	V	N	140	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,29,58,00

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	CHAMOLI	V	N	201	N	207101115 03 02 13	01-JUN-25	24-JUN-25	57,71,58
2089	CHAMOLI	V	N	202	N	207101115 03 02 13	01-JUN-25	24-JUN-25	47,58,30

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	CHAMOLI	V	N	222	N	207101101 03 02 12	01-JUN-25	27-JUN-25	17,78,62

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	CHAMOLI	V	N	190	N	207101115 03 02 13	01-JUN-25	18-JUN-25	2,33,10

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	CHAMOLI	V	N	53	N	207101115 03 02 13	01-JUN-25	04-JUN-25	61,84,50

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	CHAMOLI	V	N	165	N	207101115 03 02 13	01-JUN-25	12-JUN-25	80,60,00
2094	CHAMOLI	V	N	167	N	207101115 03 02 13	01-JUN-25	12-JUN-25	60,76,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	CHAMOLI	V	N	189	N	207101101 03 02 12	01-JUN-25	17-JUN-25	4,18,50

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	CHAMOLI	V	N	120	N	207101101 03 02 12	01-JUN-25	09-JUN-25	11,10,58
2097	CHAMOLI	V	N	139	N	207101115 03 02 13	01-JUN-25	10-JUN-25	12,48,11

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	CHAMOLI	V	N	1	N	207101101 04 01 12	01-JUN-25	02-JUN-25	1,73,99,71
2099	CHAMOLI	V	N	10	N	207101105 03 02 12	01-JUN-25	02-JUN-25	25,84,61
2100	CHAMOLI	V	N	11	N	207101105 03 02 12	01-JUN-25	02-JUN-25	7,32,70
2101	CHAMOLI	V	N	116	N	207101101 03 02 12	01-JUN-25	09-JUN-25	2,58,72
2102	CHAMOLI	V	N	117	N	207101101 03 02 12	01-JUN-25	09-JUN-25	1,56,00
2103	CHAMOLI	V	N	118	N	207101101 03 02 12	01-JUN-25	09-JUN-25	8,58,16
2104	CHAMOLI	V	N	119	N	207101101 03 02 12	01-JUN-25	09-JUN-25	2,58,72
2105	CHAMOLI	V	N	12	N	207101109 05 02 12	01-JUN-25	02-JUN-25	9,71,78
2106	CHAMOLI	V	N	122	N	207101101 03 02 12	01-JUN-25	09-JUN-25	6,47,90
2107	CHAMOLI	V	N	123	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,13,80,70
2108	CHAMOLI	V	N	124	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,64,40,44
2109	CHAMOLI	V	N	128	N	207101109 06 02 12	01-JUN-25	10-JUN-25	1,48,50
2110	CHAMOLI	V	N	129	N	207101109 06 02 12	01-JUN-25	10-JUN-25	2,47,80
2111	CHAMOLI	V	N	13	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,29,89,75
2112	CHAMOLI	V	N	130	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,34,63
2113	CHAMOLI	V	N	131	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,75,88
2114	CHAMOLI	V	N	132	N	207101109 06 02 12	01-JUN-25	10-JUN-25	2,28,52
2115	CHAMOLI	V	N	133	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,48,82
2116	CHAMOLI	V	N	134	N	207101101 03 02 12	01-JUN-25	10-JUN-25	1,41,24
2117	CHAMOLI	V	N	135	N	207101101 03 02 12	01-JUN-25	10-JUN-25	1,24,12
2118	CHAMOLI	V	N	136	N	207101109 03 02 12	01-JUN-25	10-JUN-25	1,41,24
2119	CHAMOLI	V	N	137	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,75,88
2120	CHAMOLI	V	N	138	N	207101109 03 02 12	01-JUN-25	10-JUN-25	1,20,64
2121	CHAMOLI	V	N	14	N	207101109 06 02 12	01-JUN-25	02-JUN-25	4,88,58,68
2122	CHAMOLI	V	N	141	N	207101101 03 02 12	01-JUN-25	10-JUN-25	3,53,76
2123	CHAMOLI	V	N	148	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,88,66,43
2124	CHAMOLI	V	N	149	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,64,40,44
2125	CHAMOLI	V	N	15	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,08,48,02
2126	CHAMOLI	V	N	150	N	207101109 06 02 12	01-JUN-25	10-JUN-25	12,95,80
2127	CHAMOLI	V	N	16	N	207101109 03 02 12	01-JUN-25	02-JUN-25	4,59,94,87
2128	CHAMOLI	V	N	162	N	207101105 03 02 12	01-JUN-25	12-JUN-25	4,18,50
2129	CHAMOLI	V	N	173	N	207101105 03 02 12	01-JUN-25	16-JUN-25	25,92

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	CHAMOLI	V	N	174	N	207101105 03 02 12	01-JUN-25	16-JUN-25	1,05,93,00
2131	CHAMOLI	V	N	196	N	207101105 03 02 12	01-JUN-25	19-JUN-25	12,01,11
2132	CHAMOLI	V	N	197	N	207101105 03 02 12	01-JUN-25	21-JUN-25	4,85,62
2133	CHAMOLI	V	N	198	N	207101105 03 02 12	01-JUN-25	21-JUN-25	9,70,75
2134	CHAMOLI	V	N	2	N	207101105 04 01 12	01-JUN-25	02-JUN-25	94,40,67
2135	CHAMOLI	V	N	3	N	207101101 03 02 12	01-JUN-25	02-JUN-25	22,50,80,69
2136	CHAMOLI	V	N	36	N	207101102 03 02 12	01-JUN-25	03-JUN-25	2,07,66,87
2137	CHAMOLI	V	N	37	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,88,23,20
2138	CHAMOLI	V	N	38	N	207101109 03 02 12	01-JUN-25	03-JUN-25	16,36,80
2139	CHAMOLI	V	N	4	N	207101105 03 02 12	01-JUN-25	02-JUN-25	9,11,89,21
2140	CHAMOLI	V	N	5	N	207101105 03 02 12	01-JUN-25	02-JUN-25	77,31,44
2141	CHAMOLI	V	N	6	N	207101101 03 01 12	01-JUN-25	02-JUN-25	86,12,32
2142	CHAMOLI	V	N	61	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,46,70
2143	CHAMOLI	V	N	69	N	207101105 03 02 12	01-JUN-25	05-JUN-25	10,55,67
2144	CHAMOLI	V	N	7	N	207101105 03 01 12	01-JUN-25	02-JUN-25	3,26,67,04
2145	CHAMOLI	V	N	70	N	207101109 06 02 12	01-JUN-25	05-JUN-25	3,89,02
2146	CHAMOLI	V	N	71	N	207101101 03 02 12	01-JUN-25	05-JUN-25	5,35,92
2147	CHAMOLI	V	N	72	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,40,05
2148	CHAMOLI	V	N	73	N	207101101 03 02 12	01-JUN-25	05-JUN-25	10,55,67
2149	CHAMOLI	V	N	74	N	207101101 03 02 12	01-JUN-25	05-JUN-25	5,98,92
2150	CHAMOLI	V	N	75	N	207101101 03 02 12	01-JUN-25	05-JUN-25	3,64,32
2151	CHAMOLI	V	N	76	N	207101101 03 02 12	01-JUN-25	05-JUN-25	3,02,70
2152	CHAMOLI	V	N	77	N	207101101 03 02 12	01-JUN-25	05-JUN-25	3,98,64
2153	CHAMOLI	V	N	78	N	207101101 03 02 12	01-JUN-25	05-JUN-25	2,82,48
2154	CHAMOLI	V	N	79	N	207101101 03 02 12	01-JUN-25	05-JUN-25	2,66,64
2155	CHAMOLI	V	N	8	N	207101111 03 02 12	01-JUN-25	02-JUN-25	10,62,50
2156	CHAMOLI	V	N	80	N	207101105 04 01 12	01-JUN-25	05-JUN-25	2,97,99
2157	CHAMOLI	V	N	81	N	207101101 03 02 12	01-JUN-25	05-JUN-25	6,73,75
2158	CHAMOLI	V	N	85	N	207101101 03 02 12	01-JUN-25	05-JUN-25	2,47,50
2159	CHAMOLI	V	N	86	N	207101101 03 02 12	01-JUN-25	05-JUN-25	3,33,30
2160	CHAMOLI	V	N	9	N	207101109 03 02 12	01-JUN-25	02-JUN-25	42,58,48

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	CHAMOLI	V	N	111	N	207101115 03 02 13	01-JUN-25	06-JUN-25	15,65,45
2162	CHAMOLI	V	N	114	N	207101115 03 02 13	01-JUN-25	06-JUN-25	16,62,80
2163	CHAMOLI	V	N	115	N	207101115 03 02 13	01-JUN-25	06-JUN-25	21,03,75

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	CHAMOLI	V	N	55	N	207101115 03 02 13	01-JUN-25	04-JUN-25	6,39,54

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	CHAMOLI	V	N	170	N	207101115 03 02 13	01-JUN-25	12-JUN-25	18,86,40

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	CHAMOLI	V	N	152	N	207101101 03 02 12	01-JUN-25	11-JUN-25	5,32,77
2167	CHAMOLI	V	N	17	N	207101105 03 02 12	01-JUN-25	02-JUN-25	12,35,25
2168	CHAMOLI	V	N	20	N	207101105 03 02 12	01-JUN-25	02-JUN-25	21,82,58
2169	CHAMOLI	V	N	21	N	207101101 03 02 12	01-JUN-25	02-JUN-25	4,95,49,54
2170	CHAMOLI	V	N	22	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,10,41,59
2171	CHAMOLI	V	N	23	N	207101109 03 02 12	01-JUN-25	02-JUN-25	1,40,81,34
2172	CHAMOLI	V	N	24	N	207101105 03 01 12	01-JUN-25	02-JUN-25	2,98,72,60
2173	CHAMOLI	V	N	25	N	207101101 04 01 12	01-JUN-25	02-JUN-25	11,94,76
2174	CHAMOLI	V	N	26	N	207101105 03 02 12	01-JUN-25	02-JUN-25	27,01,06
2175	CHAMOLI	V	N	29	N	207101105 04 01 12	01-JUN-25	02-JUN-25	22,59,40
2176	CHAMOLI	V	N	30	N	207101101 03 01 12	01-JUN-25	02-JUN-25	1,02,13,82
2177	CHAMOLI	V	N	34	N	207101109 06 02 12	01-JUN-25	02-JUN-25	99,57,53
2178	CHAMOLI	V	N	39	N	207101101 03 02 12	01-JUN-25	03-JUN-25	3,51,85
2179	CHAMOLI	V	N	40	N	207101102 03 02 12	01-JUN-25	03-JUN-25	66,96,14
2180	CHAMOLI	V	N	51	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,14,61,23

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	CHAMOLI	V	N	293	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,28,94,25
2182	CHAMOLI	V	N	298	N	207101105 04 01 12	01-JUN-25	30-JUN-25	7,37,97
2183	CHAMOLI	V	N	299	N	207101105 03 02 12	01-JUN-25	30-JUN-25	10,34,63
2184	CHAMOLI	V	N	300	N	207101101 04 01 12	01-JUN-25	30-JUN-25	14,62,50
2185	CHAMOLI	V	N	308	N	207101105 03 01 12	01-JUN-25	30-JUN-25	79,59,44
2186	CHAMOLI	V	N	310	N	207101105 03 02 12	01-JUN-25	30-JUN-25	8,52,11
2187	CHAMOLI	V	N	318	N	207101109 03 02 12	01-JUN-25	30-JUN-25	5,01,51
2188	CHAMOLI	V	N	322	N	207101101 03 01 12	01-JUN-25	30-JUN-25	12,31,04
2189	CHAMOLI	V	N	326	N	207101109 03 02 12	01-JUN-25	30-JUN-25	96,74,42
2190	CHAMOLI	V	N	332	N	207101109 06 02 12	01-JUN-25	30-JUN-25	95,03,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	CHAMOLI	V	N	334	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,47,67
2192	CHAMOLI	V	N	337	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,18,08,91

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	CHAMOLI	V	N	225	N	207101115 03 02 13	01-JUN-25	27-JUN-25	1,13,10,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2194	CHAMOLI	V	N	42	N	207101115 03 02 13	01-JUN-25	03-JUN-25	60,76,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	CHAMOLI	V	N	101	N	207101101 04 01 12	01-JUN-25	05-JUN-25	7,54
2196	CHAMOLI	V	N	106	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,57,71,81
2197	CHAMOLI	V	N	125	N	207101101 03 02 12	01-JUN-25	10-JUN-25	5,67,30
2198	CHAMOLI	V	N	126	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,43,95,22
2199	CHAMOLI	V	N	127	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,84,79,34
2200	CHAMOLI	V	N	151	N	207101104 03 02 12	01-JUN-25	11-JUN-25	76,28,33
2201	CHAMOLI	V	N	158	N	207101102 03 02 12	01-JUN-25	11-JUN-25	56,93,19
2202	CHAMOLI	V	N	159	N	207101109 06 02 12	01-JUN-25	12-JUN-25	7,03,70
2203	CHAMOLI	V	N	161	N	207101101 03 02 12	01-JUN-25	12-JUN-25	7,25,34
2204	CHAMOLI	V	N	164	N	207101105 03 02 12	01-JUN-25	12-JUN-25	6,53,00
2205	CHAMOLI	V	N	168	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,16,11,05
2206	CHAMOLI	V	N	175	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,83,60,00
2207	CHAMOLI	V	N	176	N	207101109 03 02 12	01-JUN-25	16-JUN-25	12,21,40
2208	CHAMOLI	V	N	177	N	207101101 03 01 12	01-JUN-25	16-JUN-25	9,02,75
2209	CHAMOLI	V	N	178	N	207101105 03 02 12	01-JUN-25	16-JUN-25	5,37,90
2210	CHAMOLI	V	N	179	N	207101101 03 02 12	01-JUN-25	16-JUN-25	6,63,31
2211	CHAMOLI	V	N	181	N	207101109 03 02 12	01-JUN-25	16-JUN-25	2,48,46
2212	CHAMOLI	V	N	182	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,50,44,18
2213	CHAMOLI	V	N	183	N	207101105 03 01 12	01-JUN-25	16-JUN-25	23,66,58
2214	CHAMOLI	V	N	184	N	207101105 03 02 12	01-JUN-25	16-JUN-25	3,50,76
2215	CHAMOLI	V	N	185	N	207101105 03 02 12	01-JUN-25	16-JUN-25	16,58,70
2216	CHAMOLI	V	N	187	N	207101105 04 01 12	01-JUN-25	16-JUN-25	12,90,87
2217	CHAMOLI	V	N	204	N	207101105 03 02 12	01-JUN-25	24-JUN-25	2,66,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	CHAMOLI	V	N	206	N	207101105 03 02 12	01-JUN-25	24-JUN-25	4,11,90
2219	CHAMOLI	V	N	208	N	207101105 03 01 12	01-JUN-25	24-JUN-25	1,56,46
2220	CHAMOLI	V	N	209	N	207101105 03 02 12	01-JUN-25	24-JUN-25	72,30
2221	CHAMOLI	V	N	211	N	207101104 03 02 12	01-JUN-25	25-JUN-25	46,54,65
2222	CHAMOLI	V	N	220	N	207101109 06 02 12	01-JUN-25	27-JUN-25	9,97,42
2223	CHAMOLI	V	N	221	N	207101104 03 02 12	01-JUN-25	27-JUN-25	98,45,55
2224	CHAMOLI	V	N	224	N	207101105 03 01 12	01-JUN-25	27-JUN-25	25,10,89
2225	CHAMOLI	V	N	291	N	207101105 03 02 12	01-JUN-25	30-JUN-25	74,60,54
2226	CHAMOLI	V	N	292	N	207101101 03 02 12	01-JUN-25	30-JUN-25	17,38,73,78
2227	CHAMOLI	V	N	294	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,71,28
2228	CHAMOLI	V	N	295	N	207101105 03 02 12	01-JUN-25	30-JUN-25	64,37,41
2229	CHAMOLI	V	N	296	N	207101105 03 02 12	01-JUN-25	30-JUN-25	7,46,93,83
2230	CHAMOLI	V	N	297	N	207101109 03 02 12	01-JUN-25	30-JUN-25	34,63,50
2231	CHAMOLI	V	N	302	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,02,92,81
2232	CHAMOLI	V	N	304	N	207101105 04 01 12	01-JUN-25	30-JUN-25	77,89,72
2233	CHAMOLI	V	N	306	N	207101105 03 02 12	01-JUN-25	30-JUN-25	8,95,73
2234	CHAMOLI	V	N	312	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,30,69,93
2235	CHAMOLI	V	N	314	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,87,64,30
2236	CHAMOLI	V	N	316	N	207101105 03 01 12	01-JUN-25	30-JUN-25	5,31,60,51
2237	CHAMOLI	V	N	320	N	207101109 05 02 12	01-JUN-25	30-JUN-25	2,44,02
2238	CHAMOLI	V	N	324	N	207101111 03 02 12	01-JUN-25	30-JUN-25	6,90,00
2239	CHAMOLI	V	N	328	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,89,03
2240	CHAMOLI	V	N	330	N	207101109 03 02 12	01-JUN-25	30-JUN-25	5,86,84,93
2241	CHAMOLI	V	N	335	N	207101101 04 01 12	01-JUN-25	30-JUN-25	1,54,59,39
2242	CHAMOLI	V	N	41	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,11,04,82
2243	CHAMOLI	V	N	43	N	207101101 03 02 12	01-JUN-25	03-JUN-25	1,45,53
2244	CHAMOLI	V	N	44	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,64,40,44
2245	CHAMOLI	V	N	45	N	207101104 03 02 12	01-JUN-25	03-JUN-25	39,01,12
2246	CHAMOLI	V	N	46	N	207101109 03 02 12	01-JUN-25	03-JUN-25	15,88,76
2247	CHAMOLI	V	N	48	N	207101102 03 02 12	01-JUN-25	03-JUN-25	2,01,57,24
2248	CHAMOLI	V	N	49	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,95,80
2249	CHAMOLI	V	N	50	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,72,50,75
2250	CHAMOLI	V	N	52	N	207101111 03 02 12	01-JUN-25	04-JUN-25	86,80,00
2251	CHAMOLI	V	N	58	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,56,50,37
2252	CHAMOLI	V	N	60	N	207101105 03 02 12	01-JUN-25	04-JUN-25	20,76,49
2253	CHAMOLI	V	N	66	N	207101105 03 02 12	01-JUN-25	04-JUN-25	4,22,53
2254	CHAMOLI	V	N	82	N	207101101 03 02 12	01-JUN-25	05-JUN-25	7,18,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	CHAMOLI	V	N	83	N	207101105 03 02 12	01-JUN-25	05-JUN-25	67,60,81
2256	CHAMOLI	V	N	84	N	207101101 03 02 12	01-JUN-25	05-JUN-25	1,80,12
2257	CHAMOLI	V	N	90	N	207101109 06 02 12	01-JUN-25	05-JUN-25	12,43,10
2258	CHAMOLI	V	N	92	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,02,46,49
2259	CHAMOLI	V	N	93	N	207101105 03 02 12	01-JUN-25	05-JUN-25	4,09,95
2260	CHAMOLI	V	N	95	N	207101109 06 02 12	01-JUN-25	05-JUN-25	14,12,06
2261	CHAMOLI	V	N	98	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,79,15,36
2262	CHAMOLI	V	N	99	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,25,47,25

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	CHAMOLI	V	N	47	N	207101115 03 02 13	01-JUN-25	03-JUN-25	68,35,50

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	CHAMOLI	V	N	191	N	207101105 03 02 12	01-JUN-25	19-JUN-25	28,57,60
2265	CHAMOLI	V	N	192	N	207101101 03 02 12	01-JUN-25	19-JUN-25	7,17,19
2266	CHAMOLI	V	N	193	N	207101101 03 01 12	01-JUN-25	19-JUN-25	46,36,05
2267	CHAMOLI	V	N	194	N	207101105 03 01 12	01-JUN-25	19-JUN-25	11,49,28
2268	CHAMOLI	V	N	195	N	207101105 03 02 12	01-JUN-25	19-JUN-25	21,39,32
2269	CHAMOLI	V	N	199	N	207101105 03 02 12	01-JUN-25	21-JUN-25	7,76,14
2270	CHAMOLI	V	N	215	N	207101105 03 02 12	01-JUN-25	26-JUN-25	2,89,00
2271	CHAMOLI	V	N	217	N	207101105 03 02 12	01-JUN-25	26-JUN-25	1,66,14
2272	CHAMOLI	V	N	237	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,40,87,16
2273	CHAMOLI	V	N	238	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,03,01,33
2274	CHAMOLI	V	N	239	N	207101101 04 01 12	01-JUN-25	30-JUN-25	9,98,99
2275	CHAMOLI	V	N	242	N	207101105 04 01 12	01-JUN-25	30-JUN-25	7,03,39
2276	CHAMOLI	V	N	244	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,96,39
2277	CHAMOLI	V	N	250	N	207101101 03 01 12	01-JUN-25	30-JUN-25	54,95,64
2278	CHAMOLI	V	N	252	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,84,30,66
2279	CHAMOLI	V	N	256	N	207101105 03 02 12	01-JUN-25	30-JUN-25	51,08,75
2280	CHAMOLI	V	N	257	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,10,57,76
2281	CHAMOLI	V	N	258	N	207101105 03 02 12	01-JUN-25	30-JUN-25	40,62,31
2282	CHAMOLI	V	N	259	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,40,23,91
2283	CHAMOLI	V	N	261	N	207101109 03 02 12	01-JUN-25	30-JUN-25	21,45,36
2284	CHAMOLI	V	N	54	N	207101105 03 02 12	01-JUN-25	04-JUN-25	2,74,75
2285	CHAMOLI	V	N	56	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,72,46,73

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	CHAMOLI	V	N	63	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,21,39,87
2287	CHAMOLI	V	N	67	N	207101109 03 02 12	01-JUN-25	04-JUN-25	13,59,36
2288	CHAMOLI	V	N	87	N	207101101 03 02 12	01-JUN-25	05-JUN-25	22,45,95
2289	CHAMOLI	V	N	88	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,47,05,45
2290	CHAMOLI	V	N	89	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,89,96,97

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	CHAMOLI	V	N	171	N	207101115 03 02 13	01-JUN-25	13-JUN-25	33,23,27
2292	CHAMOLI	V	N	172	N	207101115 03 02 13	01-JUN-25	13-JUN-25	40,78,98
2293	CHAMOLI	V	N	277	N	207101115 03 02 13	01-JUN-25	30-JUN-25	44,03,95

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	CHAMOLI	V	N	155	N	207101115 03 02 13	01-JUN-25	11-JUN-25	25,36,22

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	CHAMOLI	V	N	157	N	207101115 03 02 13	01-JUN-25	11-JUN-25	49,60,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	CHAMOLI	V	N	142	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,09,46,10
2297	CHAMOLI	V	N	143	N	207101105 03 02 12	01-JUN-25	10-JUN-25	3,13,47
2298	CHAMOLI	V	N	144	N	207101102 03 02 12	01-JUN-25	10-JUN-25	84,16,88
2299	CHAMOLI	V	N	145	N	207101109 06 02 12	01-JUN-25	10-JUN-25	4,63,71
2300	CHAMOLI	V	N	146	N	207101105 03 01 12	01-JUN-25	10-JUN-25	1,46,70
2301	CHAMOLI	V	N	147	N	207101109 03 02 12	01-JUN-25	10-JUN-25	9,95,10
2302	CHAMOLI	V	N	180	N	207101109 03 02 12	01-JUN-25	16-JUN-25	8,56
2303	CHAMOLI	V	N	200	N	207101111 03 02 12	01-JUN-25	21-JUN-25	90,97,13
2304	CHAMOLI	V	N	210	N	207101105 03 01 12	01-JUN-25	25-JUN-25	1,62,00
2305	CHAMOLI	V	N	260	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,27,58,69
2306	CHAMOLI	V	N	262	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,19,39,62
2307	CHAMOLI	V	N	263	N	207101101 04 01 12	01-JUN-25	30-JUN-25	20,13,85
2308	CHAMOLI	V	N	264	N	207101105 04 01 12	01-JUN-25	30-JUN-25	12,39,78
2309	CHAMOLI	V	N	265	N	207101105 03 02 12	01-JUN-25	30-JUN-25	34,47,07

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	CHAMOLI	V	N	266	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,09,98,98
2311	CHAMOLI	V	N	267	N	207101101 03 01 12	01-JUN-25	30-JUN-25	31,65,50
2312	CHAMOLI	V	N	268	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,75,85,30
2313	CHAMOLI	V	N	269	N	207101105 03 02 12	01-JUN-25	30-JUN-25	28,33,27
2314	CHAMOLI	V	N	270	N	207101109 05 02 12	01-JUN-25	30-JUN-25	2,39,20
2315	CHAMOLI	V	N	271	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,78,23
2316	CHAMOLI	V	N	272	N	207101105 03 02 12	01-JUN-25	30-JUN-25	18,68,38
2317	CHAMOLI	V	N	273	N	207101109 06 02 12	01-JUN-25	30-JUN-25	2,04,35,73
2318	CHAMOLI	V	N	274	N	207101109 03 02 12	01-JUN-25	30-JUN-25	8,95,85
2319	CHAMOLI	V	N	275	N	207101111 03 02 12	01-JUN-25	30-JUN-25	7,26,00

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	CHAMOLI	V	N	57	N	207101115 03 02 13	01-JUN-25	04-JUN-25	89,80

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	CHAMOLI	V	N	121	N	207101115 03 02 13	01-JUN-25	09-JUN-25	16,64,60

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	CHAMOLI	V	N	100	N	207101105 03 02 12	01-JUN-25	05-JUN-25	1,46,70
2323	CHAMOLI	V	N	102	N	207101101 03 02 12	01-JUN-25	05-JUN-25	28,86,08
2324	CHAMOLI	V	N	103	N	207101101 03 01 12	01-JUN-25	05-JUN-25	2,22,23
2325	CHAMOLI	V	N	105	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,35,61,16
2326	CHAMOLI	V	N	107	N	207101101 03 02 12	01-JUN-25	05-JUN-25	10,71,31
2327	CHAMOLI	V	N	240	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,57,42,78
2328	CHAMOLI	V	N	241	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,44,01,85
2329	CHAMOLI	V	N	243	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,88,05
2330	CHAMOLI	V	N	245	N	207101101 04 01 12	01-JUN-25	30-JUN-25	16,47,39
2331	CHAMOLI	V	N	246	N	207101101 04 01 12	01-JUN-25	30-JUN-25	7,58,11
2332	CHAMOLI	V	N	247	N	207101105 03 02 12	01-JUN-25	30-JUN-25	14,14,29
2333	CHAMOLI	V	N	248	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,82,07,30
2334	CHAMOLI	V	N	249	N	207101109 03 02 12	01-JUN-25	30-JUN-25	88,66,16
2335	CHAMOLI	V	N	251	N	207101105 03 02 12	01-JUN-25	30-JUN-25	52,31,35
2336	CHAMOLI	V	N	253	N	207101105 03 02 12	01-JUN-25	30-JUN-25	27,14,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	CHAMOLI	V	N	254	N	207101109 06 02 12	01-JUN-25	30-JUN-25	77,16,50
2338	CHAMOLI	V	N	255	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,79,00
2339	CHAMOLI	V	N	276	N	207101101 03 01 12	01-JUN-25	30-JUN-25	58,48,05
2340	CHAMOLI	V	N	28	N	207101101 03 02 12	01-JUN-25	02-JUN-25	42,23
2341	CHAMOLI	V	N	32	N	207101105 03 02 12	01-JUN-25	02-JUN-25	24,88
2342	CHAMOLI	V	N	33	N	207101109 06 02 12	01-JUN-25	02-JUN-25	34,04
2343	CHAMOLI	V	N	96	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,22,32,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	CHAMOLI	V	N	203	N	207101105 03 02 12	01-JUN-25	24-JUN-25	4,04,00
2345	CHAMOLI	V	N	205	N	207101109 06 02 12	01-JUN-25	24-JUN-25	8,47,77
2346	CHAMOLI	V	N	207	N	207101101 03 02 12	01-JUN-25	24-JUN-25	5,20,58
2347	CHAMOLI	V	N	212	N	207101109 06 02 12	01-JUN-25	26-JUN-25	6,37,00
2348	CHAMOLI	V	N	213	N	207101109 03 02 12	01-JUN-25	26-JUN-25	6,00,60
2349	CHAMOLI	V	N	214	N	207101105 03 02 12	01-JUN-25	26-JUN-25	1,99,80
2350	CHAMOLI	V	N	226	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,58,13,20
2351	CHAMOLI	V	N	227	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,06,12,96
2352	CHAMOLI	V	N	228	N	207101101 04 01 12	01-JUN-25	30-JUN-25	4,60,85
2353	CHAMOLI	V	N	229	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,54,35
2354	CHAMOLI	V	N	230	N	207101101 03 01 12	01-JUN-25	30-JUN-25	12,61,56
2355	CHAMOLI	V	N	231	N	207101105 03 01 12	01-JUN-25	30-JUN-25	55,68,18
2356	CHAMOLI	V	N	232	N	207101109 03 02 12	01-JUN-25	30-JUN-25	61,96,81
2357	CHAMOLI	V	N	233	N	207101105 03 02 12	01-JUN-25	30-JUN-25	13,14,72
2358	CHAMOLI	V	N	234	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,34,26
2359	CHAMOLI	V	N	235	N	207101109 06 02 12	01-JUN-25	30-JUN-25	73,29,03
2360	CHAMOLI	V	N	236	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,06,43

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	CHAMOLI	V	N	109	N	207101104 03 02 12	01-JUN-25	06-JUN-25	17,18,64
2362	CHAMOLI	V	N	112	N	207101101 03 02 12	01-JUN-25	06-JUN-25	3,49,94
2363	CHAMOLI	V	N	153	N	207101109 03 02 12	01-JUN-25	11-JUN-25	8,12
2364	CHAMOLI	V	N	154	N	207101109 06 02 12	01-JUN-25	11-JUN-25	24,78
2365	CHAMOLI	V	N	156	N	207101109 03 02 12	01-JUN-25	11-JUN-25	8,74
2366	CHAMOLI	V	N	18	N	207101102 03 02 12	01-JUN-25	02-JUN-25	1,57,71,81
2367	CHAMOLI	V	N	19	N	207101104 03 02 12	01-JUN-25	02-JUN-25	1,80,99,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	CHAMOLI	V	N	223	N	207101105 03 01 12	01-JUN-25	27-JUN-25	1,05,80
2369	CHAMOLI	V	N	27	N	207101109 06 02 12	01-JUN-25	02-JUN-25	12,43,10
2370	CHAMOLI	V	N	278	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,25,36,85
2371	CHAMOLI	V	N	279	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,94,38,27
2372	CHAMOLI	V	N	280	N	207101105 04 01 12	01-JUN-25	30-JUN-25	7,19,68
2373	CHAMOLI	V	N	281	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,17,40
2374	CHAMOLI	V	N	282	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,87,35
2375	CHAMOLI	V	N	283	N	207101105 03 01 12	01-JUN-25	30-JUN-25	84,40,83
2376	CHAMOLI	V	N	284	N	207101101 03 01 12	01-JUN-25	30-JUN-25	35,14,72
2377	CHAMOLI	V	N	285	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,31,23
2378	CHAMOLI	V	N	286	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,61,13,92
2379	CHAMOLI	V	N	287	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,06,80,95
2380	CHAMOLI	V	N	288	N	207101105 03 02 12	01-JUN-25	30-JUN-25	15,38,85
2381	CHAMOLI	V	N	289	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50
2382	CHAMOLI	V	N	290	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,38,54

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	CHAMOLI	V	N	216	N	207101104 03 02 12	01-JUN-25	26-JUN-25	2,27,96,24
2384	CHAMOLI	V	N	218	N	207101102 03 02 12	01-JUN-25	26-JUN-25	1,77,58,04
2385	CHAMOLI	V	N	219	N	207101109 06 02 12	01-JUN-25	26-JUN-25	13,99,66
2386	CHAMOLI	V	N	62	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,57,02,39
2387	CHAMOLI	V	N	65	N	207101101 03 02 12	01-JUN-25	04-JUN-25	9,64,10
2388	CHAMOLI	V	N	91	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,22,94
2389	CHAMOLI	V	N	94	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,11,89,73
2390	CHAMOLI	V	N	97	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,43,64,41

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	CHAMOLI	V	N	110	N	207101115 03 02 13	01-JUN-25	06-JUN-25	15,82,86
2392	CHAMOLI	V	N	113	N	207101115 03 02 13	01-JUN-25	06-JUN-25	7,55,16

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	UTTARKASHI	V	N	28	N	207101115 03 02 13	01-JUN-25	06-JUN-25	90,83,00
2394	UTTARKASHI	V	N	51	N	207101115 03 02 13	01-JUN-25	09-JUN-25	90,83,00

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DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	UTTARKASHI	V	N	50	N	207101101 03 02 12	01-JUN-25	09-JUN-25	3,38,39

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-JUN-25	18-JUN-25	52,70,00
2397	UTTARKASHI	V	N	186	N	207101115 03 02 13	01-JUN-25	30-JUN-25	1,64,14,50

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	UTTARKASHI	V	N	27	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,46,79
2399	UTTARKASHI	V	N	49	N	207101115 03 02 13	01-JUN-25	09-JUN-25	70,37,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	UTTARKASHI	V	N	47	N	207101115 03 02 13	01-JUN-25	09-JUN-25	84,60

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	UTTARKASHI	V	N	131	N	207101115 03 02 13	01-JUN-25	23-JUN-25	43,45,20
2402	UTTARKASHI	V	N	132	N	207101115 03 02 13	01-JUN-25	23-JUN-25	68,69,70
2403	UTTARKASHI	V	N	133	N	207101115 03 02 13	01-JUN-25	23-JUN-25	42,78,00
2404	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-JUN-25	23-JUN-25	42,22,80
2405	UTTARKASHI	V	N	135	N	207101115 03 02 13	01-JUN-25	23-JUN-25	56,50,68
2406	UTTARKASHI	V	N	136	N	207101115 03 02 13	01-JUN-25	23-JUN-25	42,22,80

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	UTTARKASHI	V	N	142	N	207101115 03 02 13	01-JUN-25	26-JUN-25	55,95,50

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	UTTARKASHI	V	N	19	N	207101101 03 02 12	01-JUN-25	03-JUN-25	37,50,22

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004258 *DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-JUN-25	21-JUN-25	54,25,00
2410	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-JUN-25	26-JUN-25	90,83,00

DDO- 41004276 *SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	UTTARKASHI	V	N	10	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,67,35,43
2412	UTTARKASHI	V	N	103	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,94,37,00
2413	UTTARKASHI	V	N	108	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,64,40,44
2414	UTTARKASHI	V	N	109	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,39,35,24
2415	UTTARKASHI	V	N	11	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,74,19,05
2416	UTTARKASHI	V	N	110	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,07,32,80
2417	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-JUN-25	18-JUN-25	38,28,12
2418	UTTARKASHI	V	N	113	N	207101109 06 02 12	01-JUN-25	18-JUN-25	12,95,80
2419	UTTARKASHI	V	N	117	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,08,55,41
2420	UTTARKASHI	V	N	118	N	207101109 06 02 12	01-JUN-25	18-JUN-25	12,95,80
2421	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-JUN-25	03-JUN-25	10,69,50
2422	UTTARKASHI	V	N	123	N	207101105 03 02 12	01-JUN-25	21-JUN-25	46,73
2423	UTTARKASHI	V	N	124	N	207101105 03 01 12	01-JUN-25	21-JUN-25	15,64,19
2424	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-JUN-25	21-JUN-25	19,56
2425	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-JUN-25	21-JUN-25	1,26,44
2426	UTTARKASHI	V	N	128	N	207101101 03 01 12	01-JUN-25	21-JUN-25	50,73,11
2427	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-JUN-25	21-JUN-25	23,61,38
2428	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-JUN-25	21-JUN-25	5,84,59
2429	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-JUN-25	03-JUN-25	2,46,13
2430	UTTARKASHI	V	N	146	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,43,95,22
2431	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-JUN-25	27-JUN-25	50,19,24
2432	UTTARKASHI	V	N	149	N	207101104 03 02 12	01-JUN-25	27-JUN-25	20,26,08
2433	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-JUN-25	27-JUN-25	22,69,20
2434	UTTARKASHI	V	N	153	N	207101104 03 02 12	01-JUN-25	27-JUN-25	39,01,12
2435	UTTARKASHI	V	N	156	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,87,20,90
2436	UTTARKASHI	V	N	16	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,35,69,26
2437	UTTARKASHI	V	N	17	N	207101102 03 02 12	01-JUN-25	03-JUN-25	86,72,53
2438	UTTARKASHI	V	N	18	N	207101109 03 02 12	01-JUN-25	03-JUN-25	3,41,78
2439	UTTARKASHI	V	N	181	N	207101105 03 02 12	01-JUN-25	30-JUN-25	12,56,59,46
2440	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,07,90,69
2441	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,23,23,40
2442	UTTARKASHI	V	N	187	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,07,99,90

Voucher Details

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	UTTARKASHI	V	N	188	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,37,08,03
2444	UTTARKASHI	V	N	189	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,82,30,01
2445	UTTARKASHI	V	N	190	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,26,30
2446	UTTARKASHI	V	N	194	N	207101101 04 01 12	01-JUN-25	30-JUN-25	1,78,59,54
2447	UTTARKASHI	V	N	196	N	207101109 05 02 12	01-JUN-25	30-JUN-25	22,26,41
2448	UTTARKASHI	V	N	198	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,67,00
2449	UTTARKASHI	V	N	200	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,80,00
2450	UTTARKASHI	V	N	202	N	207101101 04 01 12	01-JUN-25	30-JUN-25	1,86,79,02
2451	UTTARKASHI	V	N	204	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,34,58,25
2452	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-JUN-25	30-JUN-25	18,44,50
2453	UTTARKASHI	V	N	210	N	207101105 04 01 12	01-JUN-25	30-JUN-25	95,78,11
2454	UTTARKASHI	V	N	214	N	207101111 03 02 12	01-JUN-25	30-JUN-25	7,80,00
2455	UTTARKASHI	V	N	216	N	207101109 03 02 12	01-JUN-25	30-JUN-25	6,84,06,04
2456	UTTARKASHI	V	N	218	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,57,60,10
2457	UTTARKASHI	V	N	220	N	207101109 03 02 12	01-JUN-25	30-JUN-25	20,35,78
2458	UTTARKASHI	V	N	226	N	207101105 04 01 12	01-JUN-25	30-JUN-25	1,22,07,38
2459	UTTARKASHI	V	N	228	N	207101109 03 02 12	01-JUN-25	30-JUN-25	21,55,29
2460	UTTARKASHI	V	N	229	N	207101109 06 02 12	01-JUN-25	30-JUN-25	6,60,41,75
2461	UTTARKASHI	V	N	233	N	207101105 03 01 12	01-JUN-25	30-JUN-25	3,78,19,59
2462	UTTARKASHI	V	N	235	N	207101101 03 02 12	01-JUN-25	30-JUN-25	32,74,01,26
2463	UTTARKASHI	V	N	241	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,65,83
2464	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-JUN-25	09-JUN-25	6,83,56
2465	UTTARKASHI	V	N	43	N	207101101 03 02 12	01-JUN-25	09-JUN-25	31,59,74
2466	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-JUN-25	09-JUN-25	36,27,74
2467	UTTARKASHI	V	N	48	N	207101105 03 02 12	01-JUN-25	09-JUN-25	3,49,15
2468	UTTARKASHI	V	N	52	N	207101101 04 01 12	01-JUN-25	09-JUN-25	9,72,47
2469	UTTARKASHI	V	N	53	N	207101105 04 01 12	01-JUN-25	09-JUN-25	5,62,86
2470	UTTARKASHI	V	N	54	N	207101109 06 02 12	01-JUN-25	09-JUN-25	38,79,04
2471	UTTARKASHI	V	N	57	N	207101105 03 02 12	01-JUN-25	09-JUN-25	16,86,35
2472	UTTARKASHI	V	N	58	N	207101105 03 01 12	01-JUN-25	09-JUN-25	10,65,15
2473	UTTARKASHI	V	N	61	N	207101105 04 01 12	01-JUN-25	09-JUN-25	1,70,65
2474	UTTARKASHI	V	N	62	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,88,66,43
2475	UTTARKASHI	V	N	63	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,12,78,58
2476	UTTARKASHI	V	N	65	N	207101102 03 02 12	01-JUN-25	09-JUN-25	86,72,53
2477	UTTARKASHI	V	N	66	N	207101109 03 02 12	01-JUN-25	09-JUN-25	2,63,22
2478	UTTARKASHI	V	N	7	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,12,78,58
2479	UTTARKASHI	V	N	8	N	207101109 06 02 12	01-JUN-25	03-JUN-25	6,59,53

Voucher Details

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-JUN-25	10-JUN-25	22,73,28
2481	UTTARKASHI	V	N	87	N	207101104 03 02 12	01-JUN-25	13-JUN-25	99,00,00
2482	UTTARKASHI	V	N	88	N	207101102 03 02 12	01-JUN-25	13-JUN-25	86,72,53
2483	UTTARKASHI	V	N	89	N	207101104 03 02 12	01-JUN-25	13-JUN-25	1,12,78,58
2484	UTTARKASHI	V	N	9	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,17,64,33
2485	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-JUN-25	13-JUN-25	41,58,69
2486	UTTARKASHI	V	N	91	N	207101104 03 02 12	01-JUN-25	13-JUN-25	85,06,40
2487	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-JUN-25	13-JUN-25	2,33,90,15
2488	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-JUN-25	13-JUN-25	10,25,34

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	UTTARKASHI	V	N	22	N	207101115 03 02 13	01-JUN-25	04-JUN-25	49,60,00
2490	UTTARKASHI	V	N	23	N	207101115 03 02 13	01-JUN-25	04-JUN-25	93,62,00
2491	UTTARKASHI	V	N	38	N	207101101 03 02 12	01-JUN-25	06-JUN-25	11,55,06

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	UTTARKASHI	V	N	114	N	207101115 03 02 13	01-JUN-25	18-JUN-25	40,30,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	UTTARKASHI	V	N	13	N	207101101 03 02 12	01-JUN-25	03-JUN-25	5,67,30

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	UTTARKASHI	V	N	102	N	207101109 06 02 12	01-JUN-25	18-JUN-25	4,55,72
2495	UTTARKASHI	V	N	104	N	207101105 04 01 12	01-JUN-25	18-JUN-25	2,75,97
2496	UTTARKASHI	V	N	106	N	207101101 03 02 12	01-JUN-25	18-JUN-25	10,04,88
2497	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-JUN-25	18-JUN-25	6,81,34
2498	UTTARKASHI	V	N	112	N	207101105 03 02 12	01-JUN-25	18-JUN-25	2,31,46
2499	UTTARKASHI	V	N	115	N	207101105 03 02 12	01-JUN-25	18-JUN-25	13,10,02
2500	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-JUN-25	19-JUN-25	12,74,12
2501	UTTARKASHI	V	N	120	N	207101102 03 02 12	01-JUN-25	19-JUN-25	80,82,56
2502	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-JUN-25	19-JUN-25	66,89,03
2503	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-JUN-25	24-JUN-25	44,25,49

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	UTTARKASHI	V	N	139	N	207101104 03 02 12	01-JUN-25	24-JUN-25	70,92,75
2505	UTTARKASHI	V	N	140	N	207101102 03 02 12	01-JUN-25	24-JUN-25	75,90,92
2506	UTTARKASHI	V	N	144	N	207101109 06 02 12	01-JUN-25	26-JUN-25	37,21,28
2507	UTTARKASHI	V	N	145	N	207101104 03 02 12	01-JUN-25	26-JUN-25	1,53,38,25
2508	UTTARKASHI	V	N	148	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,79,15,36
2509	UTTARKASHI	V	N	150	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,92,40,32
2510	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-JUN-25	27-JUN-25	15,38,98
2511	UTTARKASHI	V	N	155	N	207101101 03 02 12	01-JUN-25	27-JUN-25	3,22,95,05
2512	UTTARKASHI	V	N	182	N	207101105 04 01 12	01-JUN-25	30-JUN-25	8,20,76
2513	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,80,31
2514	UTTARKASHI	V	N	192	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,00,11
2515	UTTARKASHI	V	N	203	N	207101105 03 02 12	01-JUN-25	30-JUN-25	33,97,56
2516	UTTARKASHI	V	N	208	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,52,88,06
2517	UTTARKASHI	V	N	212	N	207101101 03 01 12	01-JUN-25	30-JUN-25	31,23,71
2518	UTTARKASHI	V	N	222	N	207101105 03 02 12	01-JUN-25	30-JUN-25	21,33,15
2519	UTTARKASHI	V	N	224	N	207101105 03 01 12	01-JUN-25	30-JUN-25	73,50,93
2520	UTTARKASHI	V	N	231	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,70,04,20
2521	UTTARKASHI	V	N	237	N	207101101 03 02 12	01-JUN-25	30-JUN-25	6,71,79,70
2522	UTTARKASHI	V	N	239	N	207101101 04 01 12	01-JUN-25	30-JUN-25	32,20,59
2523	UTTARKASHI	V	N	243	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,36,07,29
2524	UTTARKASHI	V	N	94	N	207101101 03 02 12	01-JUN-25	17-JUN-25	1,53,83,55
2525	UTTARKASHI	V	N	96	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,38,06,90
2526	UTTARKASHI	V	N	98	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,35,69,26

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	UTTARKASHI	V	N	37	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,29,58,00
2528	UTTARKASHI	V	N	4	N	207101115 03 02 13	01-JUN-25	02-JUN-25	1,08,50,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	UTTARKASHI	V	N	170	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,42,36,89
2530	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-JUN-25	30-JUN-25	93,42,57
2531	UTTARKASHI	V	N	172	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,49,60
2532	UTTARKASHI	V	N	173	N	207101105 03 02 12	01-JUN-25	30-JUN-25	7,45,55
2533	UTTARKASHI	V	N	174	N	207101105 03 01 12	01-JUN-25	30-JUN-25	58,10,02
2534	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,34,15

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	UTTARKASHI	V	N	176	N	207101109 03 02 12	01-JUN-25	30-JUN-25	57,69,95
2536	UTTARKASHI	V	N	177	N	207101109 06 02 12	01-JUN-25	30-JUN-25	27,19,77
2537	UTTARKASHI	V	N	178	N	207101105 03 02 12	01-JUN-25	30-JUN-25	7,49,43
2538	UTTARKASHI	V	N	3	N	207101101 03 02 12	01-JUN-25	02-JUN-25	2,48,46
2539	UTTARKASHI	V	N	35	N	207101101 03 02 12	01-JUN-25	06-JUN-25	1,21,52
2540	UTTARKASHI	V	N	36	N	207101105 03 01 12	01-JUN-25	06-JUN-25	1,46,70
2541	UTTARKASHI	V	N	44	N	207101109 03 02 12	01-JUN-25	09-JUN-25	2,97,99
2542	UTTARKASHI	V	N	46	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,64,40,44
2543	UTTARKASHI	V	N	55	N	207101109 03 02 12	01-JUN-25	09-JUN-25	1,41,24
2544	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,94,37,00
2545	UTTARKASHI	V	N	59	N	207101109 03 02 12	01-JUN-25	09-JUN-25	12,95,80
2546	UTTARKASHI	V	N	60	N	207101109 03 02 12	01-JUN-25	09-JUN-25	2,01,71

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	UTTARKASHI	V	N	122	N	207101115 03 02 13	01-JUN-25	19-JUN-25	25,91,60

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	UTTARKASHI	V	N	64	N	207101115 03 02 13	01-JUN-25	09-JUN-25	3,33,74

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-JUN-25	02-JUN-25	4,40,98
2550	UTTARKASHI	V	N	100	N	207101109 03 02 12	01-JUN-25	18-JUN-25	3,22,40
2551	UTTARKASHI	V	N	101	N	207101102 03 02 12	01-JUN-25	18-JUN-25	81,80,89
2552	UTTARKASHI	V	N	157	N	207101105 03 02 12	01-JUN-25	30-JUN-25	11,71,80
2553	UTTARKASHI	V	N	158	N	207101101 04 01 12	01-JUN-25	30-JUN-25	32,93,57
2554	UTTARKASHI	V	N	159	N	207101105 04 01 12	01-JUN-25	30-JUN-25	16,89,21
2555	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-JUN-25	30-JUN-25	46,91,65
2556	UTTARKASHI	V	N	161	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,21,37,72
2557	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-JUN-25	30-JUN-25	8,12,58,21
2558	UTTARKASHI	V	N	163	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,86,60,31
2559	UTTARKASHI	V	N	164	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,98,77,01
2560	UTTARKASHI	V	N	165	N	207101105 03 02 12	01-JUN-25	30-JUN-25	30,57,86
2561	UTTARKASHI	V	N	166	N	207101101 03 01 12	01-JUN-25	30-JUN-25	51,11,36

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	UTTARKASHI	V	N	167	N	207101105 03 02 12	01-JUN-25	30-JUN-25	81,45,03
2563	UTTARKASHI	V	N	168	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,41,00,59
2564	UTTARKASHI	V	N	169	N	207101109 03 02 12	01-JUN-25	30-JUN-25	7,26,23
2565	UTTARKASHI	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	6,99,79
2566	UTTARKASHI	V	N	20	N	207101109 06 02 12	01-JUN-25	04-JUN-25	19,78,59
2567	UTTARKASHI	V	N	21	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,67,35,43
2568	UTTARKASHI	V	N	24	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,14,83,50
2569	UTTARKASHI	V	N	29	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,14,83,50
2570	UTTARKASHI	V	N	30	N	207101109 06 02 12	01-JUN-25	06-JUN-25	19,78,59
2571	UTTARKASHI	V	N	31	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,67,35,43
2572	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-JUN-25	06-JUN-25	9,55,59
2573	UTTARKASHI	V	N	33	N	207101102 03 02 12	01-JUN-25	06-JUN-25	80,82,56
2574	UTTARKASHI	V	N	34	N	207101104 03 02 12	01-JUN-25	06-JUN-25	68,48,29
2575	UTTARKASHI	V	N	39	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,82,89,01
2576	UTTARKASHI	V	N	40	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,34,77,85
2577	UTTARKASHI	V	N	41	N	207101109 03 02 12	01-JUN-25	09-JUN-25	57,38,10
2578	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-JUN-25	03-JUN-25	3,19,48
2579	UTTARKASHI	V	N	6	N	207101105 03 01 12	01-JUN-25	03-JUN-25	1,46,70
2580	UTTARKASHI	V	N	67	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,67,35,43
2581	UTTARKASHI	V	N	68	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,14,83,50
2582	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-JUN-25	10-JUN-25	32,97,65
2583	UTTARKASHI	V	N	70	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,62,43,79
2584	UTTARKASHI	V	N	71	N	207101109 06 02 12	01-JUN-25	10-JUN-25	44,64,53
2585	UTTARKASHI	V	N	72	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,08,52,37
2586	UTTARKASHI	V	N	84	N	207101102 03 02 12	01-JUN-25	11-JUN-25	67,10,89
2587	UTTARKASHI	V	N	85	N	207101104 03 02 12	01-JUN-25	11-JUN-25	52,89,38
2588	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,93,44
2589	UTTARKASHI	V	N	99	N	207101104 03 02 12	01-JUN-25	18-JUN-25	90,69,84

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	UTTARKASHI	V	N	137	N	207101105 03 01 12	01-JUN-25	24-JUN-25	2,71,80
2591	UTTARKASHI	V	N	154	N	207101101 03 02 12	01-JUN-25	27-JUN-25	12,95,80
2592	UTTARKASHI	V	N	179	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,64,40,44
2593	UTTARKASHI	V	N	180	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,13,80,70
2594	UTTARKASHI	V	N	25	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,02,46,49
2595	UTTARKASHI	V	N	26	N	207101109 03 02 12	01-JUN-25	05-JUN-25	32,00,75

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	UTTARKASHI	V	N	73	N	207101102 03 02 12	01-JUN-25	10-JUN-25	66,86,30
2597	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-JUN-25	10-JUN-25	31,33,10
2598	UTTARKASHI	V	N	75	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,08,50,00
2599	UTTARKASHI	V	N	76	N	207101109 06 02 12	01-JUN-25	10-JUN-25	6,47,90
2600	UTTARKASHI	V	N	77	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,64,40,44
2601	UTTARKASHI	V	N	79	N	207101104 03 02 12	01-JUN-25	10-JUN-25	66,30,00
2602	UTTARKASHI	V	N	81	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,94,37,00
2603	UTTARKASHI	V	N	82	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,37,65,92
2604	UTTARKASHI	V	N	83	N	207101109 06 02 12	01-JUN-25	10-JUN-25	10,85,00
2605	UTTARKASHI	V	N	95	N	207101109 03 02 12	01-JUN-25	17-JUN-25	10,62,25
2606	UTTARKASHI	V	N	97	N	207101105 04 01 12	01-JUN-25	17-JUN-25	23,81,94

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	UTTARKASHI	V	N	143	N	207101115 03 02 13	01-JUN-25	26-JUN-25	7,68,18

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-JUN-25	10-JUN-25	24,23

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	PAURI GARHWAL	V	N	73	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,96,70
2610	PAURI GARHWAL	V	N	76	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,96,70
2611	PAURI GARHWAL	V	N	86	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,96,70
2612	PAURI GARHWAL	V	N	87	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,96,70
2613	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-JUN-25	11-JUN-25	7,96,70

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	PAURI GARHWAL	V	N	148	N	207101115 03 02 13	01-JUN-25	21-JUN-25	1,21,67,50

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	PAURI GARHWAL	V	N	63	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,16,87,00

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DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	PAURI GARHWAL	V	N	115	N	207101115 03 02 13	01-JUN-25	16-JUN-25	1,49,73,00

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-JUN-25	26-JUN-25	99,35,50
2618	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-JUN-25	30-JUN-25	40,59,31
2619	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-JUN-25	06-JUN-25	14,71,32

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	PAURI GARHWAL	V	N	21	N	207101115 03 02 13	01-JUN-25	04-JUN-25	68,35,50

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	PAURI GARHWAL	V	N	139	N	207101115 03 02 13	01-JUN-25	18-JUN-25	3,76,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	PAURI GARHWAL	V	N	263	N	207101115 03 02 13	01-JUN-25	30-JUN-25	99,35,50

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	PAURI GARHWAL	V	N	15	N	207101115 03 02 13	01-JUN-25	04-JUN-25	64,20,00
2624	PAURI GARHWAL	V	N	20	N	207101115 03 02 13	01-JUN-25	04-JUN-25	67,47,30
2625	PAURI GARHWAL	V	N	34	N	207101115 03 02 13	01-JUN-25	06-JUN-25	1,08,78,30

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	PAURI GARHWAL	V	N	153	N	207101115 03 02 13	01-JUN-25	23-JUN-25	40,30,00
2627	PAURI GARHWAL	V	N	169	N	207101115 03 02 13	01-JUN-25	25-JUN-25	40,75,40

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-JUN-25	17-JUN-25	39,35,39

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	PAURI GARHWAL	V	N	173	N	207101101 03 02 12	01-JUN-25	26-JUN-25	9,22,25

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-JUN-25	26-JUN-25	13,22,92
2631	PAURI GARHWAL	V	N	89	N	207101101 03 02 12	01-JUN-25	11-JUN-25	11,39,25

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	PAURI GARHWAL	V	N	105	N	207101101 03 02 12	01-JUN-25	12-JUN-25	15,83,55
2633	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-JUN-25	12-JUN-25	26,73,75

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	PAURI GARHWAL	V	N	110	N	207101105 03 01 12	01-JUN-25	16-JUN-25	28,59,30
2635	PAURI GARHWAL	V	N	112	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,27,96,24
2636	PAURI GARHWAL	V	N	113	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,77,92,37
2637	PAURI GARHWAL	V	N	118	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,11,04,82
2638	PAURI GARHWAL	V	N	119	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,77,58,04
2639	PAURI GARHWAL	V	N	120	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,99,66
2640	PAURI GARHWAL	V	N	121	N	207101109 06 02 12	01-JUN-25	16-JUN-25	12,95,80
2641	PAURI GARHWAL	V	N	123	N	207101101 03 02 12	01-JUN-25	16-JUN-25	7,57,73
2642	PAURI GARHWAL	V	N	124	N	207101109 06 02 12	01-JUN-25	16-JUN-25	12,43,10
2643	PAURI GARHWAL	V	N	125	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,57,71,81
2644	PAURI GARHWAL	V	N	126	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,64,40,44
2645	PAURI GARHWAL	V	N	128	N	207101109 06 02 12	01-JUN-25	17-JUN-25	17,16,99
2646	PAURI GARHWAL	V	N	129	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,71,87,73
2647	PAURI GARHWAL	V	N	130	N	207101109 06 02 12	01-JUN-25	18-JUN-25	13,54,70
2648	PAURI GARHWAL	V	N	131	N	207101105 03 02 12	01-JUN-25	18-JUN-25	18,29,50
2649	PAURI GARHWAL	V	N	135	N	207101105 03 02 12	01-JUN-25	18-JUN-25	1,75,75
2650	PAURI GARHWAL	V	N	136	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,20,64,13
2651	PAURI GARHWAL	V	N	137	N	207101105 03 01 12	01-JUN-25	18-JUN-25	1,03,50
2652	PAURI GARHWAL	V	N	155	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,66,96,09
2653	PAURI GARHWAL	V	N	156	N	207101109 03 02 12	01-JUN-25	24-JUN-25	13,15,96
2654	PAURI GARHWAL	V	N	157	N	207101109 06 02 12	01-JUN-25	24-JUN-25	55,01,41
2655	PAURI GARHWAL	V	N	16	N	207101104 03 02 12	01-JUN-25	04-JUN-25	56,22,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	PAURI GARHWAL	V	N	160	N	207101109 03 02 12	01-JUN-25	24-JUN-25	19,68
2657	PAURI GARHWAL	V	N	161	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,81,47,38
2658	PAURI GARHWAL	V	N	17	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,74,19,05
2659	PAURI GARHWAL	V	N	174	N	207101105 03 02 12	01-JUN-25	26-JUN-25	42,55,85
2660	PAURI GARHWAL	V	N	176	N	207101109 06 02 12	01-JUN-25	27-JUN-25	14,36,86
2661	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,29,43,25
2662	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-JUN-25	04-JUN-25	13,59,36
2663	PAURI GARHWAL	V	N	181	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,50,00,00
2664	PAURI GARHWAL	V	N	182	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,85,05,33
2665	PAURI GARHWAL	V	N	183	N	207101109 06 02 12	01-JUN-25	27-JUN-25	14,58,56
2666	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-JUN-25	27-JUN-25	56,65,12
2667	PAURI GARHWAL	V	N	185	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,37,55,55
2668	PAURI GARHWAL	V	N	19	N	207101101 03 02 12	01-JUN-25	04-JUN-25	8,13,75
2669	PAURI GARHWAL	V	N	2	N	207101101 03 02 12	01-JUN-25	03-JUN-25	15,19,00
2670	PAURI GARHWAL	V	N	22	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,72,46,73
2671	PAURI GARHWAL	V	N	23	N	207101102 03 02 12	01-JUN-25	04-JUN-25	68,82,96
2672	PAURI GARHWAL	V	N	24	N	207101105 03 01 12	01-JUN-25	04-JUN-25	58,50
2673	PAURI GARHWAL	V	N	25	N	207101111 03 02 12	01-JUN-25	04-JUN-25	84,01,92
2674	PAURI GARHWAL	V	N	27	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,01,27,15
2675	PAURI GARHWAL	V	N	29	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,35,69,26
2676	PAURI GARHWAL	V	N	3	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,19,62,13
2677	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-JUN-25	05-JUN-25	1,89,47
2678	PAURI GARHWAL	V	N	35	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,77,58,04
2679	PAURI GARHWAL	V	N	36	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,37,65,92
2680	PAURI GARHWAL	V	N	37	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,49,62,50
2681	PAURI GARHWAL	V	N	39	N	207101105 03 01 12	01-JUN-25	06-JUN-25	1,32,30
2682	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-JUN-25	03-JUN-25	20,63,87
2683	PAURI GARHWAL	V	N	40	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,89,33,75
2684	PAURI GARHWAL	V	N	41	N	207101109 06 02 12	01-JUN-25	06-JUN-25	11,85,76
2685	PAURI GARHWAL	V	N	43	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,50,44,18
2686	PAURI GARHWAL	V	N	44	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,23,49,25
2687	PAURI GARHWAL	V	N	45	N	207101109 03 02 12	01-JUN-25	06-JUN-25	14,41,50
2688	PAURI GARHWAL	V	N	46	N	207101109 06 02 12	01-JUN-25	06-JUN-25	10,85,00
2689	PAURI GARHWAL	V	N	47	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,57,02,39
2690	PAURI GARHWAL	V	N	48	N	207101102 03 02 12	01-JUN-25	09-JUN-25	95,30,04
2691	PAURI GARHWAL	V	N	5	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,59,36
2692	PAURI GARHWAL	V	N	54	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,87,80,65

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	PAURI GARHWAL	V	N	55	N	207101109 06 02 12	01-JUN-25	09-JUN-25	14,80,26
2694	PAURI GARHWAL	V	N	56	N	207101101 03 02 12	01-JUN-25	09-JUN-25	7,16,10
2695	PAURI GARHWAL	V	N	58	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,16,63,19
2696	PAURI GARHWAL	V	N	59	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,41,08,98
2697	PAURI GARHWAL	V	N	6	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,17,05,75
2698	PAURI GARHWAL	V	N	60	N	207101101 03 02 12	01-JUN-25	09-JUN-25	14,46,15
2699	PAURI GARHWAL	V	N	61	N	207101102 03 02 12	01-JUN-25	10-JUN-25	90,85,51
2700	PAURI GARHWAL	V	N	62	N	207101105 03 01 12	01-JUN-25	10-JUN-25	29,90,70
2701	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-JUN-25	10-JUN-25	6,97,50
2702	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-JUN-25	10-JUN-25	16,76,79
2703	PAURI GARHWAL	V	N	66	N	207101102 03 02 12	01-JUN-25	10-JUN-25	68,82,96
2704	PAURI GARHWAL	V	N	67	N	207101102 03 02 12	01-JUN-25	10-JUN-25	70,99,28
2705	PAURI GARHWAL	V	N	68	N	207101104 03 02 12	01-JUN-25	10-JUN-25	80,08,79
2706	PAURI GARHWAL	V	N	69	N	207101104 03 02 12	01-JUN-25	10-JUN-25	57,56,63
2707	PAURI GARHWAL	V	N	7	N	207101102 03 02 12	01-JUN-25	03-JUN-25	96,36,14
2708	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUN-25	10-JUN-25	8,39,34
2709	PAURI GARHWAL	V	N	71	N	207101101 03 02 12	01-JUN-25	10-JUN-25	13,98,90
2710	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,20,47
2711	PAURI GARHWAL	V	N	8	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,55,50,92
2712	PAURI GARHWAL	V	N	83	N	207101105 03 02 12	01-JUN-25	11-JUN-25	39,79
2713	PAURI GARHWAL	V	N	93	N	207101109 06 02 12	01-JUN-25	11-JUN-25	1,54,44
2714	PAURI GARHWAL	V	N	95	N	207101105 03 02 12	01-JUN-25	12-JUN-25	6,42,74
2715	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-JUN-25	12-JUN-25	31,60
2716	PAURI GARHWAL	V	N	99	N	207101105 03 02 12	01-JUN-25	12-JUN-25	44,99

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-JUN-25	30-JUN-25	1,06,95,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-JUN-25	25-JUN-25	8,24,62

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-JUN-25	16-JUN-25	6,67,54

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DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	PAURI GARHWAL	V	N	31	N	207101115 03 02 13	01-JUN-25	05-JUN-25	7,87,29

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,06,95,00

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	PAURI GARHWAL	V	N	26	N	207101115 03 02 13	01-JUN-25	04-JUN-25	8,35,40

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	PAURI GARHWAL	V	N	77	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,39,50,00
2724	PAURI GARHWAL	V	N	85	N	207101115 03 02 13	01-JUN-25	11-JUN-25	20,04,94

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-JUN-25	27-JUN-25	68,35,50

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	PAURI GARHWAL	V	N	1	N	207101115 03 02 13	01-JUN-25	02-JUN-25	26,93,40

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	PAURI GARHWAL	V	N	91	N	207101115 03 02 13	01-JUN-25	11-JUN-25	73,41,81

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	PAURI GARHWAL	V	N	50	N	207101115 03 02 13	01-JUN-25	09-JUN-25	42,78,00
2729	PAURI GARHWAL	V	N	57	N	207101115 03 02 13	01-JUN-25	09-JUN-25	22,69,07

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	PAURI GARHWAL	V	N	147	N	207101115 03 02 13	01-JUN-25	20-JUN-25	3,02,80

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	PAURI GARHWAL	V	N	100	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,95,60,39
2732	PAURI GARHWAL	V	N	101	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,50,00,00
2733	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-JUN-25	12-JUN-25	4,16,62,28
2734	PAURI GARHWAL	V	N	103	N	207101101 03 02 12	01-JUN-25	12-JUN-25	4,14,80
2735	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,20,35,44
2736	PAURI GARHWAL	V	N	106	N	207101104 03 02 12	01-JUN-25	13-JUN-25	2,14,83,50
2737	PAURI GARHWAL	V	N	107	N	207101109 03 02 12	01-JUN-25	13-JUN-25	13,19,06
2738	PAURI GARHWAL	V	N	108	N	207101105 04 01 12	01-JUN-25	13-JUN-25	16,79,38
2739	PAURI GARHWAL	V	N	109	N	207101102 03 02 12	01-JUN-25	13-JUN-25	1,67,35,43
2740	PAURI GARHWAL	V	N	149	N	207101101 03 02 12	01-JUN-25	23-JUN-25	15,92,65
2741	PAURI GARHWAL	V	N	150	N	207101104 03 02 12	01-JUN-25	23-JUN-25	67,59,92
2742	PAURI GARHWAL	V	N	152	N	207101102 03 02 12	01-JUN-25	23-JUN-25	80,82,56
2743	PAURI GARHWAL	V	N	154	N	207101101 03 01 12	01-JUN-25	23-JUN-25	1,43,52
2744	PAURI GARHWAL	V	N	163	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,47,58,08
2745	PAURI GARHWAL	V	N	164	N	207101105 03 02 12	01-JUN-25	25-JUN-25	2,52,00
2746	PAURI GARHWAL	V	N	165	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,54,36,80
2747	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-JUN-25	25-JUN-25	2,91,13
2748	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-JUN-25	30-JUN-25	8,46,42,89
2749	PAURI GARHWAL	V	N	224	N	207101101 03 02 12	01-JUN-25	30-JUN-25	23,90,73,64
2750	PAURI GARHWAL	V	N	225	N	207101101 04 01 12	01-JUN-25	30-JUN-25	5,82,24,36
2751	PAURI GARHWAL	V	N	226	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,26,29,11
2752	PAURI GARHWAL	V	N	227	N	207101101 04 01 12	01-JUN-25	30-JUN-25	17,48,41
2753	PAURI GARHWAL	V	N	228	N	207101105 04 01 12	01-JUN-25	30-JUN-25	9,16,36
2754	PAURI GARHWAL	V	N	229	N	207101105 04 01 12	01-JUN-25	30-JUN-25	4,30,90
2755	PAURI GARHWAL	V	N	230	N	207101105 03 01 12	01-JUN-25	30-JUN-25	7,24,26,39
2756	PAURI GARHWAL	V	N	235	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,05,36,43
2757	PAURI GARHWAL	V	N	236	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,62,43,79
2758	PAURI GARHWAL	V	N	237	N	207101109 06 02 12	01-JUN-25	30-JUN-25	19,20,45
2759	PAURI GARHWAL	V	N	238	N	207101102 03 02 12	01-JUN-25	30-JUN-25	96,36,14
2760	PAURI GARHWAL	V	N	239	N	207101109 06 02 12	01-JUN-25	30-JUN-25	8,84,61,24
2761	PAURI GARHWAL	V	N	240	N	207101109 03 02 12	01-JUN-25	30-JUN-25	48,65,75
2762	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-JUN-25	30-JUN-25	76,83,57
2763	PAURI GARHWAL	V	N	244	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,54,96,49
2764	PAURI GARHWAL	V	N	245	N	207101109 06 02 12	01-JUN-25	30-JUN-25	18,32,10
2765	PAURI GARHWAL	V	N	246	N	207101104 03 02 12	01-JUN-25	30-JUN-25	76,84,43
2766	PAURI GARHWAL	V	N	253	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,22,35
2767	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,06,79,54

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	PAURI GARHWAL	V	N	260	N	207101101 03 01 12	01-JUN-25	30-JUN-25	2,83,34,31
2769	PAURI GARHWAL	V	N	262	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,83,21,00
2770	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,19,79
2771	PAURI GARHWAL	V	N	266	N	207101109 05 02 12	01-JUN-25	30-JUN-25	88,00,03
2772	PAURI GARHWAL	V	N	268	N	207101109 03 02 12	01-JUN-25	30-JUN-25	13,81,45,96
2773	PAURI GARHWAL	V	N	274	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,66,78,11
2774	PAURI GARHWAL	V	N	276	N	207101101 03 02 12	01-JUN-25	30-JUN-25	23,48,28
2775	PAURI GARHWAL	V	N	282	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,09,86,13
2776	PAURI GARHWAL	V	N	49	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,96,22,25
2777	PAURI GARHWAL	V	N	51	N	207101109 03 02 12	01-JUN-25	09-JUN-25	13,95,00
2778	PAURI GARHWAL	V	N	52	N	207101102 03 02 12	01-JUN-25	09-JUN-25	88,49,52
2779	PAURI GARHWAL	V	N	72	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,77,83,19
2780	PAURI GARHWAL	V	N	75	N	207101109 06 02 12	01-JUN-25	11-JUN-25	54,64,78
2781	PAURI GARHWAL	V	N	80	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,21,39,87
2782	PAURI GARHWAL	V	N	81	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,72,46,73
2783	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,59,36
2784	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-JUN-25	12-JUN-25	2,21,26,12
2785	PAURI GARHWAL	V	N	98	N	207101105 03 01 12	01-JUN-25	12-JUN-25	1,94,84

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	PAURI GARHWAL	V	N	53	N	207101115 03 02 13	01-JUN-25	09-JUN-25	7,32,84

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-JUN-25	25-JUN-25	1,78,70

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	PAURI GARHWAL	V	N	140	N	207101115 03 02 13	01-JUN-25	18-JUN-25	48,04,38
2789	PAURI GARHWAL	V	N	167	N	207101115 03 02 13	01-JUN-25	25-JUN-25	50,56,21

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	PAURI GARHWAL	V	N	133	N	207101109 06 02 12	01-JUN-25	18-JUN-25	13,59,36
2791	PAURI GARHWAL	V	N	134	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,17,49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	PAURI GARHWAL	V	N	141	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73
2793	PAURI GARHWAL	V	N	204	N	207101109 03 02 12	01-JUN-25	30-JUN-25	44,97,77
2794	PAURI GARHWAL	V	N	205	N	207101109 05 02 12	01-JUN-25	30-JUN-25	4,82,57
2795	PAURI GARHWAL	V	N	206	N	207101105 03 02 12	01-JUN-25	30-JUN-25	40,37,44
2796	PAURI GARHWAL	V	N	207	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,74,63,70
2797	PAURI GARHWAL	V	N	208	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,11,54,80
2798	PAURI GARHWAL	V	N	209	N	207101105 04 01 12	01-JUN-25	30-JUN-25	6,72,24
2799	PAURI GARHWAL	V	N	210	N	207101105 04 01 12	01-JUN-25	30-JUN-25	15,82,62
2800	PAURI GARHWAL	V	N	211	N	207101101 03 01 12	01-JUN-25	30-JUN-25	31,84,23
2801	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,36,88,95
2802	PAURI GARHWAL	V	N	213	N	207101101 04 01 12	01-JUN-25	30-JUN-25	19,17,08
2803	PAURI GARHWAL	V	N	214	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,68,58
2804	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-JUN-25	30-JUN-25	82,81,48
2805	PAURI GARHWAL	V	N	216	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,78,89,98
2806	PAURI GARHWAL	V	N	217	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,01,79
2807	PAURI GARHWAL	V	N	218	N	207101109 06 02 12	01-JUN-25	30-JUN-25	2,74,43,46
2808	PAURI GARHWAL	V	N	219	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,25,36,73
2809	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-JUN-25	30-JUN-25	14,60,74
2810	PAURI GARHWAL	V	N	221	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,01,50
2811	PAURI GARHWAL	V	N	33	N	207101104 03 02 12	01-JUN-25	05-JUN-25	60,24,38
2812	PAURI GARHWAL	V	N	42	N	207101105 03 01 12	01-JUN-25	06-JUN-25	28,71,47

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	PAURI GARHWAL	V	N	10	N	207101109 06 02 12	01-JUN-25	04-JUN-25	10,85,00
2814	PAURI GARHWAL	V	N	11	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,37,65,92
2815	PAURI GARHWAL	V	N	12	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,41,75,00
2816	PAURI GARHWAL	V	N	13	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,62,43,79
2817	PAURI GARHWAL	V	N	14	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,04,43,50
2818	PAURI GARHWAL	V	N	168	N	207101105 03 02 12	01-JUN-25	26-JUN-25	39,49
2819	PAURI GARHWAL	V	N	187	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,41,00,79
2820	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,92,93,41
2821	PAURI GARHWAL	V	N	189	N	207101105 04 01 12	01-JUN-25	30-JUN-25	53,42,82
2822	PAURI GARHWAL	V	N	190	N	207101101 04 01 12	01-JUN-25	30-JUN-25	33,92,40
2823	PAURI GARHWAL	V	N	191	N	207101101 04 01 12	01-JUN-25	30-JUN-25	5,05,30
2824	PAURI GARHWAL	V	N	192	N	207101105 04 01 12	01-JUN-25	30-JUN-25	1,52,38
2825	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-JUN-25	30-JUN-25	20,44,40

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	PAURI GARHWAL	V	N	194	N	207101109 06 02 12	01-JUN-25	30-JUN-25	5,57,38,12
2827	PAURI GARHWAL	V	N	195	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,35,35,12
2828	PAURI GARHWAL	V	N	196	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,30,36,14
2829	PAURI GARHWAL	V	N	197	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,55,28,42
2830	PAURI GARHWAL	V	N	198	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,35,52,76
2831	PAURI GARHWAL	V	N	199	N	207101105 03 02 12	01-JUN-25	30-JUN-25	64,90,56
2832	PAURI GARHWAL	V	N	200	N	207101101 03 01 12	01-JUN-25	30-JUN-25	87,48,04
2833	PAURI GARHWAL	V	N	201	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,15,82,28
2834	PAURI GARHWAL	V	N	202	N	207101109 05 02 12	01-JUN-25	30-JUN-25	1,38,66
2835	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50
2836	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-JUN-25	05-JUN-25	61,03,32
2837	PAURI GARHWAL	V	N	9	N	207101109 06 02 12	01-JUN-25	04-JUN-25	12,80,30

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	PAURI GARHWAL	V	N	277	N	207101115 03 02 13	01-JUN-25	30-JUN-25	99,45,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	PAURI GARHWAL	V	N	114	N	207101104 03 02 12	01-JUN-25	16-JUN-25	95,07,77
2840	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-JUN-25	16-JUN-25	32,18,76
2841	PAURI GARHWAL	V	N	117	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,26,54,81
2842	PAURI GARHWAL	V	N	122	N	207101109 06 02 12	01-JUN-25	16-JUN-25	9,97,42
2843	PAURI GARHWAL	V	N	142	N	207101101 03 02 12	01-JUN-25	19-JUN-25	2,79,72
2844	PAURI GARHWAL	V	N	143	N	207101101 03 02 12	01-JUN-25	19-JUN-25	13,74,86
2845	PAURI GARHWAL	V	N	144	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,74,43,39
2846	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,26,85,03
2847	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-JUN-25	19-JUN-25	1,95,10
2848	PAURI GARHWAL	V	N	151	N	207101109 03 02 12	01-JUN-25	23-JUN-25	22,75,00
2849	PAURI GARHWAL	V	N	158	N	207101105 03 02 12	01-JUN-25	24-JUN-25	43,34,81
2850	PAURI GARHWAL	V	N	159	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
2851	PAURI GARHWAL	V	N	178	N	207101105 04 01 12	01-JUN-25	27-JUN-25	5,98
2852	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,93,89,69
2853	PAURI GARHWAL	V	N	180	N	207101109 03 02 12	01-JUN-25	27-JUN-25	13,54,70
2854	PAURI GARHWAL	V	N	186	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,71,87,73
2855	PAURI GARHWAL	V	N	231	N	207101105 03 02 12	01-JUN-25	30-JUN-25	21,98,70
2856	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,57,34,84

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	PAURI GARHWAL	V	N	233	N	207101105 03 01 12	01-JUN-25	30-JUN-25	5,70,74,38
2858	PAURI GARHWAL	V	N	234	N	207101109 05 02 12	01-JUN-25	30-JUN-25	6,90,15
2859	PAURI GARHWAL	V	N	242	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,27,18
2860	PAURI GARHWAL	V	N	243	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,77,44,55
2861	PAURI GARHWAL	V	N	247	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,49,87,76
2862	PAURI GARHWAL	V	N	248	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,27,53,54
2863	PAURI GARHWAL	V	N	250	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,89,89,94
2864	PAURI GARHWAL	V	N	251	N	207101109 06 02 12	01-JUN-25	30-JUN-25	5,95,49,18
2865	PAURI GARHWAL	V	N	254	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,28,05,36
2866	PAURI GARHWAL	V	N	256	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,39,50
2867	PAURI GARHWAL	V	N	269	N	207101105 03 02 12	01-JUN-25	30-JUN-25	20,49,42
2868	PAURI GARHWAL	V	N	271	N	207101105 04 01 12	01-JUN-25	30-JUN-25	16,81,63
2869	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-JUN-25	30-JUN-25	38,84,47
2870	PAURI GARHWAL	V	N	278	N	207101101 04 01 12	01-JUN-25	30-JUN-25	23,84,98
2871	PAURI GARHWAL	V	N	28	N	207101109 03 02 12	01-JUN-25	04-JUN-25	11,76,39
2872	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,26,58,33
2873	PAURI GARHWAL	V	N	74	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,54,96,49
2874	PAURI GARHWAL	V	N	78	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,26,59,22
2875	PAURI GARHWAL	V	N	82	N	207101109 06 02 12	01-JUN-25	11-JUN-25	42,59,14
2876	PAURI GARHWAL	V	N	84	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,65,77,55
2877	PAURI GARHWAL	V	N	90	N	207101109 03 02 12	01-JUN-25	11-JUN-25	12,21,40

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	ROORKEE	V	N	48	N	207101101 03 02 12	01-JUN-25	05-JUN-25	66,16
2879	ROORKEE	V	N	49	N	207101101 03 02 12	01-JUN-25	05-JUN-25	12,81,85

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	ROORKEE	V	N	74	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,23,77,70

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	ROORKEE	V	N	55	N	207101115 03 02 13	01-JUN-25	05-JUN-25	1,25,39,50

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOFAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	ROORKEE	V	N	16	N	207101115 03 02 13	01-JUN-25	03-JUN-25	84,45,60

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	ROORKEE	V	N	124	N	207101115 03 02 13	01-JUN-25	20-JUN-25	70,37,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	ROORKEE	V	N	136	N	207101115 03 02 13	01-JUN-25	25-JUN-25	1,34,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	ROORKEE	V	N	1	N	207101102 03 02 12	01-JUN-25	02-JUN-25	1,72,46,73
2886	ROORKEE	V	N	10	N	207101109 03 02 12	01-JUN-25	02-JUN-25	13,59,36
2887	ROORKEE	V	N	100	N	207101104 03 02 12	01-JUN-25	16-JUN-25	31,46,01
2888	ROORKEE	V	N	101	N	207101104 03 02 12	01-JUN-25	16-JUN-25	32,95,82
2889	ROORKEE	V	N	102	N	207101105 03 02 12	01-JUN-25	16-JUN-25	70,51,98
2890	ROORKEE	V	N	103	N	207101104 03 02 12	01-JUN-25	16-JUN-25	67,46,92
2891	ROORKEE	V	N	104	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,92,85,87
2892	ROORKEE	V	N	107	N	207101104 03 02 12	01-JUN-25	16-JUN-25	67,46,92
2893	ROORKEE	V	N	108	N	207101104 03 02 12	01-JUN-25	16-JUN-25	67,46,92
2894	ROORKEE	V	N	109	N	207101105 03 01 12	01-JUN-25	16-JUN-25	31,19,80
2895	ROORKEE	V	N	11	N	207101105 03 02 12	01-JUN-25	02-JUN-25	21,03,91,99
2896	ROORKEE	V	N	111	N	207101104 03 02 12	01-JUN-25	16-JUN-25	86,97,50
2897	ROORKEE	V	N	112	N	207101105 03 02 12	01-JUN-25	16-JUN-25	14,63,65
2898	ROORKEE	V	N	113	N	207101105 03 01 12	01-JUN-25	16-JUN-25	16,92,13
2899	ROORKEE	V	N	115	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,79,15,36
2900	ROORKEE	V	N	117	N	207101105 03 02 12	01-JUN-25	18-JUN-25	5,75,19
2901	ROORKEE	V	N	12	N	207101105 04 01 12	01-JUN-25	02-JUN-25	16,13,95
2902	ROORKEE	V	N	120	N	207101105 03 02 12	01-JUN-25	18-JUN-25	11,58
2903	ROORKEE	V	N	121	N	207101105 03 02 12	01-JUN-25	18-JUN-25	14,47,68
2904	ROORKEE	V	N	125	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,47,67,13
2905	ROORKEE	V	N	126	N	207101109 06 02 12	01-JUN-25	24-JUN-25	11,51,66
2906	ROORKEE	V	N	127	N	207101102 03 02 12	01-JUN-25	24-JUN-25	89,28,18
2907	ROORKEE	V	N	128	N	207101109 03 02 12	01-JUN-25	24-JUN-25	12,21,40
2908	ROORKEE	V	N	129	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,31,30,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	ROORKEE	V	N	13	N	207101101 04 01 12	01-JUN-25	02-JUN-25	1,56,58,54
2910	ROORKEE	V	N	130	N	207101101 03 02 12	01-JUN-25	24-JUN-25	30,64,60
2911	ROORKEE	V	N	131	N	207101104 03 02 12	01-JUN-25	24-JUN-25	67,46,92
2912	ROORKEE	V	N	132	N	207101104 03 02 12	01-JUN-25	24-JUN-25	83,58,00
2913	ROORKEE	V	N	133	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,16,11,05
2914	ROORKEE	V	N	134	N	207101102 03 02 12	01-JUN-25	24-JUN-25	78,26,91
2915	ROORKEE	V	N	135	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,54,96,49
2916	ROORKEE	V	N	15	N	207101105 03 02 12	01-JUN-25	03-JUN-25	1,01,36,24
2917	ROORKEE	V	N	17	N	207101101 03 01 12	01-JUN-25	03-JUN-25	10,07,80,47
2918	ROORKEE	V	N	18	N	207101109 03 02 12	01-JUN-25	03-JUN-25	21,96,11,10
2919	ROORKEE	V	N	19	N	207101105 03 02 12	01-JUN-25	03-JUN-25	6,93,97,02
2920	ROORKEE	V	N	2	N	207101104 03 02 12	01-JUN-25	02-JUN-25	1,34,18,10
2921	ROORKEE	V	N	20	N	207101109 06 02 12	01-JUN-25	03-JUN-25	28,95,63,15
2922	ROORKEE	V	N	22	N	207101111 03 02 12	01-JUN-25	03-JUN-25	43,59,50
2923	ROORKEE	V	N	23	N	207101111 03 02 12	01-JUN-25	03-JUN-25	92,31,50
2924	ROORKEE	V	N	24	N	207101105 03 02 12	01-JUN-25	03-JUN-25	2,91,26,50
2925	ROORKEE	V	N	25	N	207101109 05 02 12	01-JUN-25	03-JUN-25	2,40,65,81
2926	ROORKEE	V	N	26	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,71,11,25
2927	ROORKEE	V	N	27	N	207101111 03 02 12	01-JUN-25	03-JUN-25	7,08,75
2928	ROORKEE	V	N	29	N	207101105 03 02 12	01-JUN-25	03-JUN-25	71,57,35
2929	ROORKEE	V	N	3	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,06,87,66
2930	ROORKEE	V	N	32	N	207101109 03 02 12	01-JUN-25	03-JUN-25	5,24,38,16
2931	ROORKEE	V	N	34	N	207101105 03 02 12	01-JUN-25	03-JUN-25	4,70,80,07
2932	ROORKEE	V	N	36	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,64,09,25
2933	ROORKEE	V	N	37	N	207101111 03 02 12	01-JUN-25	04-JUN-25	34,20,00
2934	ROORKEE	V	N	38	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,05,40,76
2935	ROORKEE	V	N	39	N	207101101 03 02 12	01-JUN-25	04-JUN-25	16,61,60
2936	ROORKEE	V	N	4	N	207101105 03 01 12	01-JUN-25	02-JUN-25	11,56,15,60
2937	ROORKEE	V	N	40	N	207101101 03 02 12	01-JUN-25	04-JUN-25	25,96,25
2938	ROORKEE	V	N	41	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,16,86,14
2939	ROORKEE	V	N	42	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,75,56,00
2940	ROORKEE	V	N	43	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,64,40,44
2941	ROORKEE	V	N	44	N	207101109 03 02 12	01-JUN-25	05-JUN-25	12,95,80
2942	ROORKEE	V	N	45	N	207101111 03 02 12	01-JUN-25	05-JUN-25	1,00,94,00
2943	ROORKEE	V	N	46	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,34,56
2944	ROORKEE	V	N	47	N	207101111 03 02 12	01-JUN-25	05-JUN-25	81,40,00
2945	ROORKEE	V	N	5	N	207101101 03 02 12	01-JUN-25	02-JUN-25	61,03,18,61

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2946	ROORKEE	V	N	50	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,62,43,79
2947	ROORKEE	V	N	51	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,81,41,20
2948	ROORKEE	V	N	52	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,96,84,61
2949	ROORKEE	V	N	53	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,76,92,92
2950	ROORKEE	V	N	54	N	207101111 03 02 12	01-JUN-25	05-JUN-25	93,76,00
2951	ROORKEE	V	N	56	N	207101104 03 02 12	01-JUN-25	05-JUN-25	81,54,00
2952	ROORKEE	V	N	57	N	207101104 03 02 12	01-JUN-25	05-JUN-25	79,27,50
2953	ROORKEE	V	N	58	N	207101109 03 02 12	01-JUN-25	05-JUN-25	12,80,30
2954	ROORKEE	V	N	59	N	207101109 03 02 12	01-JUN-25	05-JUN-25	6,47,90
2955	ROORKEE	V	N	6	N	207101105 04 01 12	01-JUN-25	02-JUN-25	22,10,52
2956	ROORKEE	V	N	60	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,69,32,08
2957	ROORKEE	V	N	61	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,64,40,44
2958	ROORKEE	V	N	62	N	207101101 03 02 12	01-JUN-25	09-JUN-25	20,77,00
2959	ROORKEE	V	N	63	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,27,11,24
2960	ROORKEE	V	N	64	N	207101105 03 02 12	01-JUN-25	09-JUN-25	20,54,93
2961	ROORKEE	V	N	65	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,45,27,35
2962	ROORKEE	V	N	66	N	207101105 03 02 12	01-JUN-25	09-JUN-25	22,46,61
2963	ROORKEE	V	N	67	N	207101109 03 02 12	01-JUN-25	09-JUN-25	13,59,36
2964	ROORKEE	V	N	68	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,72,46,73
2965	ROORKEE	V	N	69	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,05,40,76
2966	ROORKEE	V	N	7	N	207101105 04 01 12	01-JUN-25	02-JUN-25	8,21,93,58
2967	ROORKEE	V	N	70	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,90,74,75
2968	ROORKEE	V	N	71	N	207101104 03 02 12	01-JUN-25	09-JUN-25	41,04,00
2969	ROORKEE	V	N	72	N	207101105 03 02 12	01-JUN-25	10-JUN-25	7,20,46
2970	ROORKEE	V	N	73	N	207101111 03 02 12	01-JUN-25	10-JUN-25	30,60,00
2971	ROORKEE	V	N	75	N	207101109 03 02 12	01-JUN-25	13-JUN-25	6,21,17
2972	ROORKEE	V	N	76	N	207101101 04 01 12	01-JUN-25	13-JUN-25	14,70,69
2973	ROORKEE	V	N	77	N	207101105 03 01 12	01-JUN-25	13-JUN-25	3,10,93
2974	ROORKEE	V	N	78	N	207101101 03 02 12	01-JUN-25	13-JUN-25	3,31,65
2975	ROORKEE	V	N	79	N	207101101 03 02 12	01-JUN-25	13-JUN-25	89,71
2976	ROORKEE	V	N	8	N	207101101 04 01 12	01-JUN-25	02-JUN-25	1,25,85,59
2977	ROORKEE	V	N	80	N	207101104 03 02 12	01-JUN-25	13-JUN-25	65,29,28
2978	ROORKEE	V	N	81	N	207101104 03 02 12	01-JUN-25	13-JUN-25	1,21,78,80
2979	ROORKEE	V	N	82	N	207101105 03 02 12	01-JUN-25	13-JUN-25	22,19,95
2980	ROORKEE	V	N	83	N	207101104 03 02 12	01-JUN-25	13-JUN-25	1,21,78,80
2981	ROORKEE	V	N	84	N	207101105 03 02 12	01-JUN-25	13-JUN-25	19,98,96
2982	ROORKEE	V	N	85	N	207101105 03 02 12	01-JUN-25	13-JUN-25	7,38,70,50

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	ROORKEE	V	N	86	N	207101104 03 02 12	01-JUN-25	13-JUN-25	1,91,20,79
2984	ROORKEE	V	N	87	N	207101102 03 02 12	01-JUN-25	13-JUN-25	1,72,46,73
2985	ROORKEE	V	N	88	N	207101109 03 02 12	01-JUN-25	13-JUN-25	67,52,95
2986	ROORKEE	V	N	89	N	207101105 03 02 12	01-JUN-25	13-JUN-25	22,92,99
2987	ROORKEE	V	N	9	N	207101101 04 01 12	01-JUN-25	02-JUN-25	16,51,47,87
2988	ROORKEE	V	N	90	N	207101101 03 02 12	01-JUN-25	13-JUN-25	30,18,67
2989	ROORKEE	V	N	91	N	207101105 03 02 12	01-JUN-25	13-JUN-25	8,43,35
2990	ROORKEE	V	N	92	N	207101105 04 01 12	01-JUN-25	13-JUN-25	22,32,46
2991	ROORKEE	V	N	93	N	207101105 03 02 12	01-JUN-25	13-JUN-25	6,42,22
2992	ROORKEE	V	N	94	N	207101109 06 02 12	01-JUN-25	13-JUN-25	4,07,74
2993	ROORKEE	V	N	95	N	207101105 03 02 12	01-JUN-25	13-JUN-25	6,28,37
2994	ROORKEE	V	N	96	N	207101109 03 02 12	01-JUN-25	13-JUN-25	4,38,50
2995	ROORKEE	V	N	98	N	207101109 03 02 12	01-JUN-25	16-JUN-25	97,61,42
2996	ROORKEE	V	N	99	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,50,00,00

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	ROORKEE	V	N	116	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,10,20,50

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	ROORKEE	V	N	137	N	207101115 03 02 13	01-JUN-25	26-JUN-25	6,78,30

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	ROORKEE	V	N	97	N	207101115 03 02 13	01-JUN-25	16-JUN-25	20,91,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	ROORKEE	V	N	139	N	207101115 03 02 13	01-JUN-25	30-JUN-25	1,92,30

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	ROORKEE	V	N	118	N	207101115 03 02 13	01-JUN-25	18-JUN-25	37,08,38
3002	ROORKEE	V	N	123	N	207101115 03 02 13	01-JUN-25	18-JUN-25	89,60

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	ROORKEE	V	N	119	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,38,00
3004	ROORKEE	V	N	21	N	207101115 03 02 13	01-JUN-25	03-JUN-25	1,37,60

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	ROORKEE	V	N	105	N	207101115 03 02 13	01-JUN-25	16-JUN-25	62,62,00

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	ROORKEE	V	N	106	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,03,30,56

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	ROORKEE	V	N	138	N	207101115 03 02 13	01-JUN-25	26-JUN-25	93,69,60

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	ROORKEE	V	N	31	N	207101115 03 02 13	01-JUN-25	03-JUN-25	34,09,91

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	KOTDWAR	V	N	94	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,16,87,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	KOTDWAR	V	N	88	N	207101115 03 02 13	01-JUN-25	21-JUN-25	93,62,00

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	KOTDWAR	V	N	62	N	207101115 03 02 13	01-JUN-25	17-JUN-25	96,41,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	KOTDWAR	V	N	27	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,11,75,50
3013	KOTDWAR	V	N	79	N	207101115 03 02 13	01-JUN-25	18-JUN-25	52,70,00

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	KOTDWAR	V	N	81	N	207101115 03 02 13	01-JUN-25	18-JUN-25	54,25,00

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	KOTDWAR	V	N	78	N	207101115 03 02 13	01-JUN-25	18-JUN-25	63,55,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	KOTDWAR	V	N	1	N	207101101 03 02 12	01-JUN-25	03-JUN-25	3,82,53
3017	KOTDWAR	V	N	10	N	207101105 03 02 12	01-JUN-25	04-JUN-25	2,74,35
3018	KOTDWAR	V	N	100	N	207101109 03 02 12	01-JUN-25	23-JUN-25	15,93,40
3019	KOTDWAR	V	N	101	N	207101102 03 02 12	01-JUN-25	23-JUN-25	96,75,48
3020	KOTDWAR	V	N	102	N	207101109 03 02 12	01-JUN-25	23-JUN-25	7,43,13
3021	KOTDWAR	V	N	103	N	207101105 03 02 12	01-JUN-25	23-JUN-25	10,34,33
3022	KOTDWAR	V	N	104	N	207101109 05 02 12	01-JUN-25	27-JUN-25	56,63,72
3023	KOTDWAR	V	N	105	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,82,30,01
3024	KOTDWAR	V	N	106	N	207101102 03 02 12	01-JUN-25	27-JUN-25	3,32,85,02
3025	KOTDWAR	V	N	107	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,34,02,12
3026	KOTDWAR	V	N	108	N	207101109 03 02 12	01-JUN-25	27-JUN-25	14,36,86
3027	KOTDWAR	V	N	109	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,50,00,00
3028	KOTDWAR	V	N	11	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,27,88,89
3029	KOTDWAR	V	N	110	N	207101101 03 02 12	01-JUN-25	30-JUN-25	29,21,75
3030	KOTDWAR	V	N	111	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,90,34,73
3031	KOTDWAR	V	N	112	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,48,27,86
3032	KOTDWAR	V	N	113	N	207101101 03 02 12	01-JUN-25	30-JUN-25	32,11,22
3033	KOTDWAR	V	N	114	N	207101104 03 02 12	01-JUN-25	30-JUN-25	63,72,45
3034	KOTDWAR	V	N	115	N	207101102 03 02 12	01-JUN-25	30-JUN-25	81,90,72
3035	KOTDWAR	V	N	116	N	207101101 03 02 12	01-JUN-25	30-JUN-25	73,54,80
3036	KOTDWAR	V	N	117	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,50,00,00
3037	KOTDWAR	V	N	118	N	207101102 03 02 12	01-JUN-25	30-JUN-25	2,08,25,87
3038	KOTDWAR	V	N	119	N	207101105 03 01 12	01-JUN-25	30-JUN-25	15,01,71,76
3039	KOTDWAR	V	N	12	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,62,43,79
3040	KOTDWAR	V	N	120	N	207101101 03 01 12	01-JUN-25	30-JUN-25	7,58,87,77
3041	KOTDWAR	V	N	121	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,95,66,37
3042	KOTDWAR	V	N	122	N	207101105 04 01 12	01-JUN-25	30-JUN-25	1,85,68,80
3043	KOTDWAR	V	N	123	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,57,02,25
3044	KOTDWAR	V	N	124	N	207101109 03 02 12	01-JUN-25	30-JUN-25	7,50,99,11

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	KOTDWAR	V	N	125	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,23,08,62
3046	KOTDWAR	V	N	126	N	207101109 06 02 12	01-JUN-25	30-JUN-25	27,09,25,84
3047	KOTDWAR	V	N	127	N	207101105 03 02 12	01-JUN-25	30-JUN-25	72,84,26
3048	KOTDWAR	V	N	128	N	207101109 05 02 12	01-JUN-25	30-JUN-25	2,80,10,71
3049	KOTDWAR	V	N	129	N	207101105 03 02 12	01-JUN-25	30-JUN-25	14,87,79,03
3050	KOTDWAR	V	N	13	N	207101109 03 02 12	01-JUN-25	04-JUN-25	19,20,45
3051	KOTDWAR	V	N	130	N	207101101 03 02 12	01-JUN-25	30-JUN-25	44,28,05,27
3052	KOTDWAR	V	N	131	N	207101109 03 02 12	01-JUN-25	30-JUN-25	31,89,69,05
3053	KOTDWAR	V	N	132	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,52,29,46
3054	KOTDWAR	V	N	133	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,19,72,44
3055	KOTDWAR	V	N	134	N	207101101 04 01 12	01-JUN-25	30-JUN-25	4,12,46,61
3056	KOTDWAR	V	N	135	N	207101101 04 01 12	01-JUN-25	30-JUN-25	5,84,78
3057	KOTDWAR	V	N	136	N	207101105 04 01 12	01-JUN-25	30-JUN-25	2,41,80
3058	KOTDWAR	V	N	137	N	207101111 03 02 12	01-JUN-25	30-JUN-25	18,82,50
3059	KOTDWAR	V	N	14	N	207101101 03 02 12	01-JUN-25	04-JUN-25	2,71,95
3060	KOTDWAR	V	N	15	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,50,44,18
3061	KOTDWAR	V	N	16	N	207101111 03 02 12	01-JUN-25	04-JUN-25	81,40,00
3062	KOTDWAR	V	N	17	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,92,04,50
3063	KOTDWAR	V	N	18	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,62,43,79
3064	KOTDWAR	V	N	19	N	207101109 06 02 12	01-JUN-25	04-JUN-25	12,80,30
3065	KOTDWAR	V	N	2	N	207101109 03 02 12	01-JUN-25	04-JUN-25	11,85,76
3066	KOTDWAR	V	N	20	N	207101109 06 02 12	01-JUN-25	04-JUN-25	12,43,10
3067	KOTDWAR	V	N	21	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,58,93,66
3068	KOTDWAR	V	N	22	N	207101109 03 02 12	01-JUN-25	05-JUN-25	15,52,99
3069	KOTDWAR	V	N	23	N	207101101 03 02 12	01-JUN-25	09-JUN-25	55,65,86
3070	KOTDWAR	V	N	24	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,49,49,00
3071	KOTDWAR	V	N	25	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,18,78,02
3072	KOTDWAR	V	N	26	N	207101109 05 02 12	01-JUN-25	09-JUN-25	3,60,39
3073	KOTDWAR	V	N	28	N	207101105 03 02 12	01-JUN-25	09-JUN-25	89,62,59
3074	KOTDWAR	V	N	29	N	207101105 03 02 12	01-JUN-25	09-JUN-25	11,60,57
3075	KOTDWAR	V	N	3	N	207101105 03 02 12	01-JUN-25	04-JUN-25	21,64,56
3076	KOTDWAR	V	N	30	N	207101105 03 02 12	01-JUN-25	10-JUN-25	7,04,77
3077	KOTDWAR	V	N	31	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,82,30,01
3078	KOTDWAR	V	N	32	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,25,56,79
3079	KOTDWAR	V	N	33	N	207101105 03 01 12	01-JUN-25	10-JUN-25	49,50
3080	KOTDWAR	V	N	34	N	207101109 03 02 12	01-JUN-25	10-JUN-25	21,55,29
3081	KOTDWAR	V	N	35	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,84,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	KOTDWAR	V	N	36	N	207101105 03 02 12	01-JUN-25	10-JUN-25	27,21,17
3083	KOTDWAR	V	N	37	N	207101101 03 01 12	01-JUN-25	10-JUN-25	19,20,80
3084	KOTDWAR	V	N	38	N	207101105 03 02 12	01-JUN-25	10-JUN-25	6,53,12
3085	KOTDWAR	V	N	39	N	207101109 06 02 12	01-JUN-25	10-JUN-25	1,63,49,16
3086	KOTDWAR	V	N	4	N	207101109 03 02 12	01-JUN-25	04-JUN-25	8,72,02
3087	KOTDWAR	V	N	40	N	207101104 03 02 12	01-JUN-25	10-JUN-25	2,34,02,12
3088	KOTDWAR	V	N	41	N	207101109 05 02 12	01-JUN-25	10-JUN-25	20,31,73
3089	KOTDWAR	V	N	42	N	207101105 03 01 12	01-JUN-25	11-JUN-25	10,23,30
3090	KOTDWAR	V	N	43	N	207101105 04 01 12	01-JUN-25	11-JUN-25	65,40,92
3091	KOTDWAR	V	N	44	N	207101105 04 01 12	01-JUN-25	11-JUN-25	5,10,25
3092	KOTDWAR	V	N	45	N	207101109 03 02 12	01-JUN-25	12-JUN-25	9,67,20
3093	KOTDWAR	V	N	46	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,05,01,92
3094	KOTDWAR	V	N	47	N	207101102 03 02 12	01-JUN-25	12-JUN-25	81,80,89
3095	KOTDWAR	V	N	48	N	207101104 03 02 12	01-JUN-25	13-JUN-25	2,10,62,25
3096	KOTDWAR	V	N	49	N	207101109 03 02 12	01-JUN-25	13-JUN-25	13,19,06
3097	KOTDWAR	V	N	5	N	207101109 06 02 12	01-JUN-25	04-JUN-25	40,15,95
3098	KOTDWAR	V	N	50	N	207101102 03 02 12	01-JUN-25	13-JUN-25	1,57,71,81
3099	KOTDWAR	V	N	51	N	207101105 03 02 12	01-JUN-25	13-JUN-25	47,59,80
3100	KOTDWAR	V	N	52	N	207101104 03 02 12	01-JUN-25	13-JUN-25	1,58,49,53
3101	KOTDWAR	V	N	53	N	207101109 03 02 12	01-JUN-25	13-JUN-25	12,43,10
3102	KOTDWAR	V	N	54	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,77,58,04
3103	KOTDWAR	V	N	55	N	207101109 06 02 12	01-JUN-25	16-JUN-25	13,99,66
3104	KOTDWAR	V	N	56	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,29,78,00
3105	KOTDWAR	V	N	57	N	207101105 03 02 12	01-JUN-25	16-JUN-25	67,83,62
3106	KOTDWAR	V	N	58	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,23,49,25
3107	KOTDWAR	V	N	59	N	207101105 03 01 12	01-JUN-25	17-JUN-25	1,54,26
3108	KOTDWAR	V	N	6	N	207101104 03 02 12	01-JUN-25	04-JUN-25	2,08,52,37
3109	KOTDWAR	V	N	60	N	207101105 03 01 12	01-JUN-25	17-JUN-25	6,97,50
3110	KOTDWAR	V	N	61	N	207101105 03 01 12	01-JUN-25	17-JUN-25	22,29,51
3111	KOTDWAR	V	N	63	N	207101105 04 01 12	01-JUN-25	17-JUN-25	2,86,57
3112	KOTDWAR	V	N	64	N	207101105 03 02 12	01-JUN-25	17-JUN-25	6,33,26
3113	KOTDWAR	V	N	65	N	207101105 04 01 12	01-JUN-25	17-JUN-25	6,26,18
3114	KOTDWAR	V	N	66	N	207101105 04 01 12	01-JUN-25	17-JUN-25	3,67,04
3115	KOTDWAR	V	N	67	N	207101105 04 01 12	01-JUN-25	17-JUN-25	48,11,58
3116	KOTDWAR	V	N	68	N	207101105 03 01 12	01-JUN-25	17-JUN-25	2,84,40
3117	KOTDWAR	V	N	69	N	207101109 03 02 12	01-JUN-25	17-JUN-25	3,05,91
3118	KOTDWAR	V	N	7	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,69,71,53

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	KOTDWAR	V	N	70	N	207101101 03 02 12	01-JUN-25	17-JUN-25	37,64,91
3120	KOTDWAR	V	N	71	N	207101105 03 02 12	01-JUN-25	17-JUN-25	3,65,94
3121	KOTDWAR	V	N	72	N	207101101 03 02 12	01-JUN-25	18-JUN-25	29,21,75
3122	KOTDWAR	V	N	73	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,82,57,51
3123	KOTDWAR	V	N	74	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,48,27,86
3124	KOTDWAR	V	N	75	N	207101105 04 01 12	01-JUN-25	18-JUN-25	1,51,13
3125	KOTDWAR	V	N	76	N	207101105 03 02 12	01-JUN-25	18-JUN-25	2,90,55
3126	KOTDWAR	V	N	77	N	207101101 03 02 12	01-JUN-25	18-JUN-25	3,39,48
3127	KOTDWAR	V	N	8	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,90,19,43
3128	KOTDWAR	V	N	82	N	207101104 03 02 12	01-JUN-25	18-JUN-25	88,32,40
3129	KOTDWAR	V	N	83	N	207101105 03 01 12	01-JUN-25	19-JUN-25	54,75,60
3130	KOTDWAR	V	N	84	N	207101109 03 02 12	01-JUN-25	19-JUN-25	6,83,56
3131	KOTDWAR	V	N	85	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,11,33,05
3132	KOTDWAR	V	N	86	N	207101102 03 02 12	01-JUN-25	19-JUN-25	86,72,53
3133	KOTDWAR	V	N	87	N	207101105 03 01 12	01-JUN-25	20-JUN-25	5,43,12
3134	KOTDWAR	V	N	89	N	207101109 03 02 12	01-JUN-25	21-JUN-25	3,71,18
3135	KOTDWAR	V	N	9	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,57,71,81
3136	KOTDWAR	V	N	90	N	207101105 03 02 12	01-JUN-25	23-JUN-25	16,58,70
3137	KOTDWAR	V	N	91	N	207101109 03 02 12	01-JUN-25	23-JUN-25	7,88
3138	KOTDWAR	V	N	92	N	207101105 03 02 12	01-JUN-25	23-JUN-25	12,08
3139	KOTDWAR	V	N	93	N	207101102 03 02 12	01-JUN-25	23-JUN-25	2,02,16,24
3140	KOTDWAR	V	N	95	N	207101104 03 02 12	01-JUN-25	23-JUN-25	2,50,00,00
3141	KOTDWAR	V	N	96	N	207101104 03 02 12	01-JUN-25	23-JUN-25	2,48,41,08
3142	KOTDWAR	V	N	97	N	207101109 06 02 12	01-JUN-25	23-JUN-25	22,87,80
3143	KOTDWAR	V	N	98	N	207101105 03 01 12	01-JUN-25	23-JUN-25	28,28,74
3144	KOTDWAR	V	N	99	N	207101105 03 02 12	01-JUN-25	23-JUN-25	1,33,01

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	KOTDWAR	V	N	80	N	207101115 03 02 13	01-JUN-25	18-JUN-25	31,18,29

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	KOTDWAR	V	N	138	N	207101115 03 02 13	01-JUN-25	30-JUN-25	7,86,83

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

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DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	LANSDOWN	V	N	2	N	207101115 03 02 13	01-JUN-25	03-JUN-25	1,20,10,50
3148	LANSDOWN	V	N	4	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,16,87,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	LANSDOWN	V	N	16	N	207101115 03 02 13	01-JUN-25	20-JUN-25	42,78,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	LANSDOWN	V	N	9	N	207101115 03 02 13	01-JUN-25	12-JUN-25	96,41,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	LANSDOWN	V	N	1	N	207101115 03 02 13	01-JUN-25	03-JUN-25	52,70,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	LANSDOWN	V	N	10	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,26,05,65
3153	LANSDOWN	V	N	11	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,61,82,05
3154	LANSDOWN	V	N	12	N	207101101 03 02 12	01-JUN-25	17-JUN-25	19,87,12
3155	LANSDOWN	V	N	13	N	207101105 03 01 12	01-JUN-25	18-JUN-25	2,84,40
3156	LANSDOWN	V	N	14	N	207101105 03 01 12	01-JUN-25	18-JUN-25	2,84,40
3157	LANSDOWN	V	N	17	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,76,99,04
3158	LANSDOWN	V	N	18	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,22,75,00
3159	LANSDOWN	V	N	19	N	207101105 03 02 12	01-JUN-25	27-JUN-25	60,87,05
3160	LANSDOWN	V	N	20	N	207101109 03 02 12	01-JUN-25	27-JUN-25	14,36,86
3161	LANSDOWN	V	N	21	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,50,00,00
3162	LANSDOWN	V	N	22	N	207101105 03 02 12	01-JUN-25	30-JUN-25	36,98,51
3163	LANSDOWN	V	N	23	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,87,23,91
3164	LANSDOWN	V	N	24	N	207101109 03 02 12	01-JUN-25	30-JUN-25	3,13,60,75
3165	LANSDOWN	V	N	25	N	207101101 04 01 12	01-JUN-25	30-JUN-25	15,54,46
3166	LANSDOWN	V	N	26	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,34,75
3167	LANSDOWN	V	N	27	N	207101109 03 02 12	01-JUN-25	30-JUN-25	77,93,60
3168	LANSDOWN	V	N	28	N	207101105 03 02 12	01-JUN-25	30-JUN-25	26,61,05
3169	LANSDOWN	V	N	29	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,88,91,06
3170	LANSDOWN	V	N	30	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,20,16,83

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	LANSDOWN	V	N	31	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,33,53,71
3172	LANSDOWN	V	N	33	N	207101105 04 01 12	01-JUN-25	30-JUN-25	6,52,52
3173	LANSDOWN	V	N	35	N	207101101 04 01 12	01-JUN-25	30-JUN-25	6,59,58
3174	LANSDOWN	V	N	37	N	207101105 03 01 12	01-JUN-25	30-JUN-25	3,07,21,16
3175	LANSDOWN	V	N	39	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,50,34,17
3176	LANSDOWN	V	N	41	N	207101109 06 02 12	01-JUN-25	30-JUN-25	5,07,02,26
3177	LANSDOWN	V	N	43	N	207101109 05 02 12	01-JUN-25	30-JUN-25	8,55,85
3178	LANSDOWN	V	N	5	N	207101105 03 01 12	01-JUN-25	11-JUN-25	13,18,51
3179	LANSDOWN	V	N	8	N	207101105 03 01 12	01-JUN-25	11-JUN-25	63,52,88

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	LANSDOWN	V	N	15	N	207101115 03 02 13	01-JUN-25	18-JUN-25	97,64
3181	LANSDOWN	V	N	3	N	207101115 03 02 13	01-JUN-25	03-JUN-25	8,10,85

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	LANSDOWN	V	N	6	N	207101115 03 02 13	01-JUN-25	11-JUN-25	7,19,97
3183	LANSDOWN	V	N	7	N	207101115 03 02 13	01-JUN-25	11-JUN-25	8,68,30

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	TEHRI GARHWAL	V	N	76	N	207101115 03 02 13	01-JUN-25	09-JUN-25	78,00,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	TEHRI GARHWAL	V	N	66	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,96,78
3186	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUN-25	05-JUN-25	7,73,45

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-JUN-25	16-JUN-25	98,11,80

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	TEHRI GARHWAL	V	N	276	N	207101115 03 02 13	01-JUN-25	30-JUN-25	64,20,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	TEHRI GARHWAL	V	N	214	N	207101115 03 02 13	01-JUN-25	24-JUN-25	54,71,50
3190	TEHRI GARHWAL	V	N	86	N	207101101 03 02 12	01-JUN-25	10-JUN-25	10,10,60

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	TEHRI GARHWAL	V	N	192	N	207101115 03 02 13	01-JUN-25	23-JUN-25	8,95,70
3192	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-JUN-25	23-JUN-25	12,40,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	TEHRI GARHWAL	V	N	221	N	207101115 03 02 13	01-JUN-25	27-JUN-25	12,21,40
3194	TEHRI GARHWAL	V	N	222	N	207101115 03 02 13	01-JUN-25	27-JUN-25	11,39,98
3195	TEHRI GARHWAL	V	N	83	N	207101101 03 02 12	01-JUN-25	10-JUN-25	12,87,28

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	TEHRI GARHWAL	V	N	1	N	207101101 03 01 12	01-JUN-25	02-JUN-25	3,05,63,97
3197	TEHRI GARHWAL	V	N	100	N	207101105 03 02 12	01-JUN-25	12-JUN-25	22,17,01
3198	TEHRI GARHWAL	V	N	102	N	207101105 03 02 12	01-JUN-25	12-JUN-25	25,90,10
3199	TEHRI GARHWAL	V	N	103	N	207101109 06 02 12	01-JUN-25	12-JUN-25	2,63,22
3200	TEHRI GARHWAL	V	N	105	N	207101101 03 02 12	01-JUN-25	12-JUN-25	20,09,48
3201	TEHRI GARHWAL	V	N	106	N	207101109 03 02 12	01-JUN-25	12-JUN-25	3,84,90
3202	TEHRI GARHWAL	V	N	107	N	207101105 04 01 12	01-JUN-25	12-JUN-25	6,72,70
3203	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-JUN-25	12-JUN-25	3,68,69
3204	TEHRI GARHWAL	V	N	11	N	207101105 04 01 12	01-JUN-25	02-JUN-25	8,78,80
3205	TEHRI GARHWAL	V	N	112	N	207101101 03 02 12	01-JUN-25	16-JUN-25	4,04,58
3206	TEHRI GARHWAL	V	N	113	N	207101105 03 01 12	01-JUN-25	16-JUN-25	25,28,18
3207	TEHRI GARHWAL	V	N	114	N	207101109 06 02 12	01-JUN-25	16-JUN-25	17,05,75
3208	TEHRI GARHWAL	V	N	115	N	207101101 03 02 12	01-JUN-25	16-JUN-25	79,56
3209	TEHRI GARHWAL	V	N	116	N	207101109 06 02 12	01-JUN-25	16-JUN-25	4,84,62
3210	TEHRI GARHWAL	V	N	117	N	207101109 06 02 12	01-JUN-25	16-JUN-25	7,22,83
3211	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-JUN-25	02-JUN-25	15,36,11,53

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	TEHRI GARHWAL	V	N	120	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,73,84,39
3213	TEHRI GARHWAL	V	N	121	N	207101104 03 02 12	01-JUN-25	17-JUN-25	2,34,02,12
3214	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-JUN-25	17-JUN-25	27,40,40
3215	TEHRI GARHWAL	V	N	123	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,90,34,73
3216	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-JUN-25	17-JUN-25	19,28,20
3217	TEHRI GARHWAL	V	N	125	N	207101104 03 02 12	01-JUN-25	17-JUN-25	98,22,60
3218	TEHRI GARHWAL	V	N	127	N	207101104 03 02 12	01-JUN-25	17-JUN-25	2,23,16,58
3219	TEHRI GARHWAL	V	N	128	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,35,00,11
3220	TEHRI GARHWAL	V	N	129	N	207101102 03 02 12	01-JUN-25	17-JUN-25	84,16,88
3221	TEHRI GARHWAL	V	N	13	N	207101111 03 02 12	01-JUN-25	02-JUN-25	15,09,00
3222	TEHRI GARHWAL	V	N	130	N	207101101 03 02 12	01-JUN-25	17-JUN-25	11,02,06
3223	TEHRI GARHWAL	V	N	131	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,57,02,39
3224	TEHRI GARHWAL	V	N	132	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,22,32,00
3225	TEHRI GARHWAL	V	N	133	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,39,82,24
3226	TEHRI GARHWAL	V	N	134	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,48,27,86
3227	TEHRI GARHWAL	V	N	135	N	207101109 03 02 12	01-JUN-25	17-JUN-25	14,36,86
3228	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-JUN-25	17-JUN-25	17,53,05
3229	TEHRI GARHWAL	V	N	137	N	207101101 03 02 12	01-JUN-25	17-JUN-25	6,63,40
3230	TEHRI GARHWAL	V	N	14	N	207101105 04 01 12	01-JUN-25	02-JUN-25	1,21,62,39
3231	TEHRI GARHWAL	V	N	15	N	207101109 06 02 12	01-JUN-25	02-JUN-25	13,19,91,01
3232	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,22,30,23
3233	TEHRI GARHWAL	V	N	17	N	207101101 04 01 12	01-JUN-25	02-JUN-25	14,15,26
3234	TEHRI GARHWAL	V	N	170	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,58,56,16
3235	TEHRI GARHWAL	V	N	171	N	207101109 06 02 12	01-JUN-25	20-JUN-25	88,50,59
3236	TEHRI GARHWAL	V	N	172	N	207101104 03 02 12	01-JUN-25	20-JUN-25	67,59,92
3237	TEHRI GARHWAL	V	N	173	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,61,82,05
3238	TEHRI GARHWAL	V	N	174	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,05,40,76
3239	TEHRI GARHWAL	V	N	175	N	207101105 03 02 12	01-JUN-25	20-JUN-25	25,73,07
3240	TEHRI GARHWAL	V	N	176	N	207101101 03 02 12	01-JUN-25	20-JUN-25	3,18,53
3241	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,50,00,00
3242	TEHRI GARHWAL	V	N	178	N	207101101 03 02 12	01-JUN-25	20-JUN-25	14,90,34
3243	TEHRI GARHWAL	V	N	179	N	207101105 03 02 12	01-JUN-25	20-JUN-25	12,32,85
3244	TEHRI GARHWAL	V	N	18	N	207101101 03 02 12	01-JUN-25	02-JUN-25	19,83,42
3245	TEHRI GARHWAL	V	N	180	N	207101102 03 02 12	01-JUN-25	20-JUN-25	80,82,56
3246	TEHRI GARHWAL	V	N	181	N	207101104 03 02 12	01-JUN-25	20-JUN-25	64,89,88
3247	TEHRI GARHWAL	V	N	182	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,25,58,48
3248	TEHRI GARHWAL	V	N	183	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,04,98,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	TEHRI GARHWAL	V	N	184	N	207101102 03 02 12	01-JUN-25	20-JUN-25	70,99,28
3250	TEHRI GARHWAL	V	N	185	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,62,43,79
3251	TEHRI GARHWAL	V	N	186	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,98,98,34
3252	TEHRI GARHWAL	V	N	187	N	207101101 03 02 12	01-JUN-25	20-JUN-25	1,08,19,16
3253	TEHRI GARHWAL	V	N	188	N	207101109 03 02 12	01-JUN-25	20-JUN-25	12,58,60
3254	TEHRI GARHWAL	V	N	189	N	207101101 03 02 12	01-JUN-25	20-JUN-25	22,27,41
3255	TEHRI GARHWAL	V	N	19	N	207101101 04 01 12	01-JUN-25	02-JUN-25	6,07,01
3256	TEHRI GARHWAL	V	N	195	N	207101104 03 02 12	01-JUN-25	24-JUN-25	64,99,44
3257	TEHRI GARHWAL	V	N	196	N	207101102 03 02 12	01-JUN-25	24-JUN-25	88,29,85
3258	TEHRI GARHWAL	V	N	197	N	207101105 03 02 12	01-JUN-25	24-JUN-25	19,02,56
3259	TEHRI GARHWAL	V	N	198	N	207101101 03 02 12	01-JUN-25	24-JUN-25	10,43,94
3260	TEHRI GARHWAL	V	N	199	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,29,79,30
3261	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,22,45,80
3262	TEHRI GARHWAL	V	N	200	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,57,02,39
3263	TEHRI GARHWAL	V	N	201	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,13,35,01
3264	TEHRI GARHWAL	V	N	202	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,33,26,38
3265	TEHRI GARHWAL	V	N	203	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,87,20,90
3266	TEHRI GARHWAL	V	N	204	N	207101101 03 02 12	01-JUN-25	24-JUN-25	5,67,30
3267	TEHRI GARHWAL	V	N	205	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,43,95,22
3268	TEHRI GARHWAL	V	N	206	N	207101102 03 02 12	01-JUN-25	24-JUN-25	69,61,62
3269	TEHRI GARHWAL	V	N	207	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,22,32,00
3270	TEHRI GARHWAL	V	N	208	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,13,60,25
3271	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-JUN-25	24-JUN-25	19,28,20
3272	TEHRI GARHWAL	V	N	21	N	207101101 03 02 12	01-JUN-25	02-JUN-25	3,91,50
3273	TEHRI GARHWAL	V	N	210	N	207101101 03 02 12	01-JUN-25	24-JUN-25	11,96,60
3274	TEHRI GARHWAL	V	N	211	N	207101109 06 02 12	01-JUN-25	24-JUN-25	10,23,00
3275	TEHRI GARHWAL	V	N	212	N	207101101 03 02 12	01-JUN-25	24-JUN-25	16,42,56
3276	TEHRI GARHWAL	V	N	213	N	207101104 03 02 12	01-JUN-25	24-JUN-25	76,28,33
3277	TEHRI GARHWAL	V	N	215	N	207101104 03 02 12	01-JUN-25	24-JUN-25	87,82,20
3278	TEHRI GARHWAL	V	N	217	N	207101101 03 02 12	01-JUN-25	25-JUN-25	4,20,42
3279	TEHRI GARHWAL	V	N	219	N	207101109 06 02 12	01-JUN-25	25-JUN-25	14,10,25
3280	TEHRI GARHWAL	V	N	22	N	207101101 04 01 12	01-JUN-25	02-JUN-25	2,63,94,43
3281	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-JUN-25	25-JUN-25	2,25,70
3282	TEHRI GARHWAL	V	N	25	N	207101109 03 02 12	01-JUN-25	02-JUN-25	95,42,65
3283	TEHRI GARHWAL	V	N	3	N	207101105 03 01 12	01-JUN-25	02-JUN-25	9,62,91,28
3284	TEHRI GARHWAL	V	N	30	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,41,78,90
3285	TEHRI GARHWAL	V	N	31	N	207101102 03 02 12	01-JUN-25	03-JUN-25	89,28,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	TEHRI GARHWAL	V	N	32	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,21,39,87
3287	TEHRI GARHWAL	V	N	33	N	207101102 03 02 12	01-JUN-25	03-JUN-25	84,16,88
3288	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-JUN-25	03-JUN-25	16,58,50
3289	TEHRI GARHWAL	V	N	35	N	207101109 06 02 12	01-JUN-25	03-JUN-25	10,94,08
3290	TEHRI GARHWAL	V	N	36	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,38,80,96
3291	TEHRI GARHWAL	V	N	37	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,59,36
3292	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,64,40,44
3293	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,08,04,86
3294	TEHRI GARHWAL	V	N	4	N	207101109 05 02 12	01-JUN-25	02-JUN-25	87,53,80
3295	TEHRI GARHWAL	V	N	40	N	207101109 06 02 12	01-JUN-25	03-JUN-25	13,19,06
3296	TEHRI GARHWAL	V	N	41	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,04,48,55
3297	TEHRI GARHWAL	V	N	42	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,51,68,04
3298	TEHRI GARHWAL	V	N	43	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,52,47,98
3299	TEHRI GARHWAL	V	N	44	N	207101101 03 02 12	01-JUN-25	03-JUN-25	19,43,70
3300	TEHRI GARHWAL	V	N	45	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,67,35,43
3301	TEHRI GARHWAL	V	N	46	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,14,61,23
3302	TEHRI GARHWAL	V	N	47	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,05,87,75
3303	TEHRI GARHWAL	V	N	48	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,26,22,50
3304	TEHRI GARHWAL	V	N	49	N	207101109 03 02 12	01-JUN-25	03-JUN-25	6,63,40
3305	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-JUN-25	02-JUN-25	31,84,76
3306	TEHRI GARHWAL	V	N	50	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,67,35,43
3307	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-JUN-25	03-JUN-25	9,95,10
3308	TEHRI GARHWAL	V	N	52	N	207101109 06 02 12	01-JUN-25	03-JUN-25	11,17,56
3309	TEHRI GARHWAL	V	N	53	N	207101109 03 02 12	01-JUN-25	03-JUN-25	14,07,40
3310	TEHRI GARHWAL	V	N	54	N	207101109 03 02 12	01-JUN-25	03-JUN-25	11,85,76
3311	TEHRI GARHWAL	V	N	55	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,07,43,13
3312	TEHRI GARHWAL	V	N	56	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,11,04,82
3313	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,10,62,25
3314	TEHRI GARHWAL	V	N	58	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,19,06
3315	TEHRI GARHWAL	V	N	59	N	207101102 03 02 12	01-JUN-25	03-JUN-25	81,80,89
3316	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-JUN-25	02-JUN-25	40,33,62
3317	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-JUN-25	03-JUN-25	90,69,84
3318	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-JUN-25	03-JUN-25	32,64,62
3319	TEHRI GARHWAL	V	N	62	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,72,46,73
3320	TEHRI GARHWAL	V	N	63	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,18,78,02
3321	TEHRI GARHWAL	V	N	7	N	207101101 03 02 12	01-JUN-25	02-JUN-25	37,64,61,44
3322	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-JUN-25	02-JUN-25	3,01,03,45

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-JUN-25	02-JUN-25	15,45,63,42
3324	TEHRI GARHWAL	V	N	95	N	207101105 03 01 12	01-JUN-25	12-JUN-25	23,37,83
3325	TEHRI GARHWAL	V	N	96	N	207101105 03 02 12	01-JUN-25	12-JUN-25	18,18,88
3326	TEHRI GARHWAL	V	N	99	N	207101101 04 01 12	01-JUN-25	12-JUN-25	6,11,41

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3327	TEHRI GARHWAL	V	N	146	N	207101115 03 02 13	01-JUN-25	18-JUN-25	13,80,06

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-JUN-25	05-JUN-25	8,60,92

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	TEHRI GARHWAL	V	N	218	N	207101115 03 02 13	01-JUN-25	25-JUN-25	16,98,91
3330	TEHRI GARHWAL	V	N	304	N	207101115 03 02 13	01-JUN-25	30-JUN-25	12,74,95

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-JUN-25	16-JUN-25	25,94,16

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	TEHRI GARHWAL	V	N	149	N	207101115 03 02 13	01-JUN-25	18-JUN-25	31,72,54

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	TEHRI GARHWAL	V	N	77	N	207101115 03 02 13	01-JUN-25	09-JUN-25	17,80,72

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-JUN-25	09-JUN-25	61,69,00

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

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DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	TEHRI GARHWAL	V	N	69	N	207101115 03 02 13	01-JUN-25	05-JUN-25	11,53,60

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-JUN-25	05-JUN-25	7,86,83

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-JUN-25	23-JUN-25	1,45,85,50

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-JUN-25	12-JUN-25	59,83,00
3339	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-JUN-25	17-JUN-25	1,02,30,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	TEHRI GARHWAL	V	N	158	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,06,39,20
3341	TEHRI GARHWAL	V	N	163	N	207101102 03 02 12	01-JUN-25	19-JUN-25	81,80,89
3342	TEHRI GARHWAL	V	N	165	N	207101109 03 02 12	01-JUN-25	19-JUN-25	12,89,60
3343	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-JUN-25	30-JUN-25	8,14,95,49
3344	TEHRI GARHWAL	V	N	256	N	207101109 03 02 12	01-JUN-25	30-JUN-25	14,37,79
3345	TEHRI GARHWAL	V	N	260	N	207101105 04 01 12	01-JUN-25	30-JUN-25	15,33,94
3346	TEHRI GARHWAL	V	N	263	N	207101105 03 02 12	01-JUN-25	30-JUN-25	14,15,32
3347	TEHRI GARHWAL	V	N	268	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,21,57,88
3348	TEHRI GARHWAL	V	N	270	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,24,50,86
3349	TEHRI GARHWAL	V	N	272	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,06,62,50
3350	TEHRI GARHWAL	V	N	274	N	207101101 04 01 12	01-JUN-25	30-JUN-25	12,06,75
3351	TEHRI GARHWAL	V	N	284	N	207101105 03 02 12	01-JUN-25	30-JUN-25	77,77,51
3352	TEHRI GARHWAL	V	N	293	N	207101105 03 02 12	01-JUN-25	30-JUN-25	18,38,78
3353	TEHRI GARHWAL	V	N	302	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,38,51,83
3354	TEHRI GARHWAL	V	N	307	N	207101105 03 02 12	01-JUN-25	30-JUN-25	69,64,64
3355	TEHRI GARHWAL	V	N	313	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,50,64,75
3356	TEHRI GARHWAL	V	N	315	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,44,80
3357	TEHRI GARHWAL	V	N	65	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,46,70
3358	TEHRI GARHWAL	V	N	71	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,98,93,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	TEHRI GARHWAL	V	N	72	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,54,96,49
3360	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-JUN-25	06-JUN-25	12,21,40
3361	TEHRI GARHWAL	V	N	79	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,11,33,05
3362	TEHRI GARHWAL	V	N	80	N	207101105 03 02 12	01-JUN-25	10-JUN-25	19,41
3363	TEHRI GARHWAL	V	N	82	N	207101102 03 02 12	01-JUN-25	10-JUN-25	86,72,53
3364	TEHRI GARHWAL	V	N	88	N	207101109 03 02 12	01-JUN-25	10-JUN-25	10,25,34

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3365	TEHRI GARHWAL	V	N	153	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,06,95,00

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3366	TEHRI GARHWAL	V	N	20	N	207101115 03 02 13	01-JUN-25	02-JUN-25	90,80

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	TEHRI GARHWAL	V	N	10	N	207101115 03 02 13	01-JUN-25	02-JUN-25	1,08,78,30
3368	TEHRI GARHWAL	V	N	142	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,42,20
3369	TEHRI GARHWAL	V	N	148	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,13,46,00
3370	TEHRI GARHWAL	V	N	150	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,46,40
3371	TEHRI GARHWAL	V	N	155	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,50,80

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3372	TEHRI GARHWAL	V	N	216	N	207101115 03 02 13	01-JUN-25	25-JUN-25	61,69,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	TEHRI GARHWAL	V	N	143	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,00,97,00
3374	TEHRI GARHWAL	V	N	144	N	207101101 03 02 12	01-JUN-25	18-JUN-25	70,76,74
3375	TEHRI GARHWAL	V	N	147	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,59,68,47
3376	TEHRI GARHWAL	V	N	258	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,91,38
3377	TEHRI GARHWAL	V	N	259	N	207101101 03 01 12	01-JUN-25	30-JUN-25	17,29,32
3378	TEHRI GARHWAL	V	N	261	N	207101105 03 02 12	01-JUN-25	30-JUN-25	10,31,53
3379	TEHRI GARHWAL	V	N	262	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,45,89,89

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	TEHRI GARHWAL	V	N	264	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,44,00
3381	TEHRI GARHWAL	V	N	265	N	207101109 03 02 12	01-JUN-25	30-JUN-25	13,74,86
3382	TEHRI GARHWAL	V	N	269	N	207101109 03 02 12	01-JUN-25	30-JUN-25	6,63,40
3383	TEHRI GARHWAL	V	N	271	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,09,46,10
3384	TEHRI GARHWAL	V	N	277	N	207101105 03 02 12	01-JUN-25	30-JUN-25	54,07,59
3385	TEHRI GARHWAL	V	N	279	N	207101105 03 01 12	01-JUN-25	30-JUN-25	51,45,42
3386	TEHRI GARHWAL	V	N	281	N	207101105 03 02 12	01-JUN-25	30-JUN-25	60,92,99
3387	TEHRI GARHWAL	V	N	282	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,44,25,07
3388	TEHRI GARHWAL	V	N	288	N	207101109 03 02 12	01-JUN-25	30-JUN-25	7,79,70
3389	TEHRI GARHWAL	V	N	292	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,69,32,08
3390	TEHRI GARHWAL	V	N	297	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,99,49,98
3391	TEHRI GARHWAL	V	N	298	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,93,72,50
3392	TEHRI GARHWAL	V	N	299	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,04,60
3393	TEHRI GARHWAL	V	N	301	N	207101102 03 02 12	01-JUN-25	30-JUN-25	84,16,88
3394	TEHRI GARHWAL	V	N	318	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,36,30
3395	TEHRI GARHWAL	V	N	92	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,82,30,01
3396	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-JUN-25	11-JUN-25	14,36,86
3397	TEHRI GARHWAL	V	N	94	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,29,43,25

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-JUN-25	02-JUN-25	88,19,50

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-JUN-25	06-JUN-25	35,10,59

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	TEHRI GARHWAL	V	N	109	N	207101105 03 02 12	01-JUN-25	16-JUN-25	2,41,80
3401	TEHRI GARHWAL	V	N	110	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,09,46,10
3402	TEHRI GARHWAL	V	N	111	N	207101102 03 02 12	01-JUN-25	16-JUN-25	84,16,88
3403	TEHRI GARHWAL	V	N	156	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,57,71,81
3404	TEHRI GARHWAL	V	N	162	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,02,46,49
3405	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-JUN-25	19-JUN-25	12,43,10
3406	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,15,21,79

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3407	TEHRI GARHWAL	V	N	224	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,35,07,61
3408	TEHRI GARHWAL	V	N	225	N	207101101 04 01 12	01-JUN-25	30-JUN-25	15,92,70
3409	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,11,40
3410	TEHRI GARHWAL	V	N	227	N	207101101 03 01 12	01-JUN-25	30-JUN-25	10,39,17
3411	TEHRI GARHWAL	V	N	228	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,68,52,69
3412	TEHRI GARHWAL	V	N	229	N	207101109 03 02 12	01-JUN-25	30-JUN-25	13,35,16
3413	TEHRI GARHWAL	V	N	230	N	207101105 03 01 12	01-JUN-25	30-JUN-25	71,55,61
3414	TEHRI GARHWAL	V	N	231	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,42,58,08
3415	TEHRI GARHWAL	V	N	232	N	207101105 03 02 12	01-JUN-25	30-JUN-25	49,47,77
3416	TEHRI GARHWAL	V	N	233	N	207101105 03 02 12	01-JUN-25	30-JUN-25	85,42,67
3417	TEHRI GARHWAL	V	N	27	N	207101109 03 02 12	01-JUN-25	03-JUN-25	6,63,40
3418	TEHRI GARHWAL	V	N	28	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,08,04,86
3419	TEHRI GARHWAL	V	N	29	N	207101102 03 02 12	01-JUN-25	03-JUN-25	84,16,88

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-JUN-25	10-JUN-25	66,34,00

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	TEHRI GARHWAL	V	N	138	N	207101115 03 02 13	01-JUN-25	18-JUN-25	25,35,93
3422	TEHRI GARHWAL	V	N	139	N	207101115 03 02 13	01-JUN-25	18-JUN-25	14,80,10
3423	TEHRI GARHWAL	V	N	161	N	207101115 03 02 13	01-JUN-25	19-JUN-25	16,36,08

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	TEHRI GARHWAL	V	N	168	N	207101115 03 02 13	01-JUN-25	19-JUN-25	1,56,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	TEHRI GARHWAL	V	N	89	N	207101115 03 02 13	01-JUN-25	10-JUN-25	83,08,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	TEHRI GARHWAL	V	N	101	N	207101105 03 02 12	01-JUN-25	12-JUN-25	9,94,30
3427	TEHRI GARHWAL	V	N	140	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,72,46,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	TEHRI GARHWAL	V	N	141	N	207101109 06 02 12	01-JUN-25	18-JUN-25	13,59,36
3429	TEHRI GARHWAL	V	N	145	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,17,05,75
3430	TEHRI GARHWAL	V	N	151	N	207101109 03 02 12	01-JUN-25	18-JUN-25	13,54,70
3431	TEHRI GARHWAL	V	N	152	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,20,64,13
3432	TEHRI GARHWAL	V	N	154	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,71,87,73
3433	TEHRI GARHWAL	V	N	157	N	207101109 03 02 12	01-JUN-25	19-JUN-25	32,82,92
3434	TEHRI GARHWAL	V	N	159	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,23,30,33
3435	TEHRI GARHWAL	V	N	160	N	207101109 06 02 12	01-JUN-25	19-JUN-25	9,71,86
3436	TEHRI GARHWAL	V	N	164	N	207101102 03 02 12	01-JUN-25	19-JUN-25	2,08,25,87
3437	TEHRI GARHWAL	V	N	167	N	207101104 03 02 12	01-JUN-25	19-JUN-25	94,05,00
3438	TEHRI GARHWAL	V	N	169	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,50,00,00
3439	TEHRI GARHWAL	V	N	190	N	207101109 03 02 12	01-JUN-25	23-JUN-25	2,41,08
3440	TEHRI GARHWAL	V	N	191	N	207101109 06 02 12	01-JUN-25	23-JUN-25	22,29
3441	TEHRI GARHWAL	V	N	236	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,82,28
3442	TEHRI GARHWAL	V	N	237	N	207101109 03 02 12	01-JUN-25	30-JUN-25	15,38,43
3443	TEHRI GARHWAL	V	N	238	N	207101105 03 02 12	01-JUN-25	30-JUN-25	13,37,17
3444	TEHRI GARHWAL	V	N	239	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,19,86,48
3445	TEHRI GARHWAL	V	N	240	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,39,74
3446	TEHRI GARHWAL	V	N	241	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,37,09,05
3447	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-JUN-25	30-JUN-25	6,76,17,41
3448	TEHRI GARHWAL	V	N	243	N	207101105 03 02 12	01-JUN-25	30-JUN-25	80,96,10
3449	TEHRI GARHWAL	V	N	244	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,74,15
3450	TEHRI GARHWAL	V	N	245	N	207101109 05 02 12	01-JUN-25	30-JUN-25	7,92,25
3451	TEHRI GARHWAL	V	N	246	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,88,94,16
3452	TEHRI GARHWAL	V	N	247	N	207101109 03 02 12	01-JUN-25	30-JUN-25	6,72,49,20
3453	TEHRI GARHWAL	V	N	248	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,82,51,46
3454	TEHRI GARHWAL	V	N	249	N	207101101 03 01 12	01-JUN-25	30-JUN-25	99,52,92
3455	TEHRI GARHWAL	V	N	250	N	207101105 03 02 12	01-JUN-25	30-JUN-25	38,55,33
3456	TEHRI GARHWAL	V	N	251	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,85,25
3457	TEHRI GARHWAL	V	N	252	N	207101105 04 01 12	01-JUN-25	30-JUN-25	22,18,33
3458	TEHRI GARHWAL	V	N	253	N	207101101 04 01 12	01-JUN-25	30-JUN-25	10,98,87
3459	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,82,26,89
3460	TEHRI GARHWAL	V	N	81	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,64,40,44
3461	TEHRI GARHWAL	V	N	84	N	207101109 06 02 12	01-JUN-25	10-JUN-25	12,95,80
3462	TEHRI GARHWAL	V	N	85	N	207101109 03 02 12	01-JUN-25	10-JUN-25	13,67,12
3463	TEHRI GARHWAL	V	N	90	N	207101102 03 02 12	01-JUN-25	10-JUN-25	86,72,53
3464	TEHRI GARHWAL	V	N	91	N	207101104 03 02 12	01-JUN-25	10-JUN-25	1,11,33,05

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-JUN-25	12-JUN-25	5,02,14
3466	TEHRI GARHWAL	V	N	98	N	207101109 03 02 12	01-JUN-25	12-JUN-25	6,32,73

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3467	TEHRI GARHWAL	V	N	235	N	207101115 03 02 13	01-JUN-25	30-JUN-25	16,47,70

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	TEHRI GARHWAL	V	N	234	N	207101115 03 02 13	01-JUN-25	30-JUN-25	20,13,00

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	TEHRI GARHWAL	V	N	64	N	207101115 03 02 13	01-JUN-25	04-JUN-25	25,89,48

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	TEHRI GARHWAL	V	N	254	N	207101101 03 01 12	01-JUN-25	30-JUN-25	5,83,34
3471	TEHRI GARHWAL	V	N	257	N	207101105 03 02 12	01-JUN-25	30-JUN-25	16,23,73
3472	TEHRI GARHWAL	V	N	266	N	207101101 03 02 12	01-JUN-25	30-JUN-25	44,89,96
3473	TEHRI GARHWAL	V	N	267	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,60,14
3474	TEHRI GARHWAL	V	N	286	N	207101101 04 01 12	01-JUN-25	30-JUN-25	6,18,13
3475	TEHRI GARHWAL	V	N	290	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,30,88
3476	TEHRI GARHWAL	V	N	295	N	207101105 03 02 12	01-JUN-25	30-JUN-25	25,53,06
3477	TEHRI GARHWAL	V	N	305	N	207101109 03 02 12	01-JUN-25	30-JUN-25	45,15,63
3478	TEHRI GARHWAL	V	N	309	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,90,14
3479	TEHRI GARHWAL	V	N	311	N	207101105 03 01 12	01-JUN-25	30-JUN-25	9,48,04
3480	TEHRI GARHWAL	V	N	316	N	207101101 03 02 12	01-JUN-25	30-JUN-25	1,49,16,02

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	PAO NEW DELHI	V	N	1	N	207101105 03 02 12	01-JUN-25	03-JUN-25	7,95,15
3482	PAO NEW DELHI	V	N	10	N	207101109 06 02 12	01-JUN-25	03-JUN-25	22,40,35
3483	PAO NEW DELHI	V	N	11	N	207101101 03 02 12	01-JUN-25	03-JUN-25	8,72,42
3484	PAO NEW DELHI	V	N	13	N	207101105 03 01 12	01-JUN-25	03-JUN-25	24,40,77
3485	PAO NEW DELHI	V	N	15	N	207101105 03 02 12	01-JUN-25	03-JUN-25	45,72,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	PAO NEW DELHI	V	N	17	N	207101105 04 01 12	01-JUN-25	03-JUN-25	15,91,67
3487	PAO NEW DELHI	V	N	19	N	207101109 03 02 12	01-JUN-25	03-JUN-25	3,71,46
3488	PAO NEW DELHI	V	N	2	N	207101109 05 02 12	01-JUN-25	03-JUN-25	14,52,33
3489	PAO NEW DELHI	V	N	21	N	207101101 03 02 12	01-JUN-25	10-JUN-25	30,18
3490	PAO NEW DELHI	V	N	22	N	207101101 03 02 12	01-JUN-25	18-JUN-25	40,15
3491	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-JUN-25	03-JUN-25	6,17,00
3492	PAO NEW DELHI	V	N	4	N	207101111 03 02 12	01-JUN-25	03-JUN-25	3,30,00
3493	PAO NEW DELHI	V	N	5	N	207101101 04 01 12	01-JUN-25	03-JUN-25	26,42,44
3494	PAO NEW DELHI	V	N	6	N	207101101 03 01 12	01-JUN-25	03-JUN-25	20,54,16
3495	PAO NEW DELHI	V	N	7	N	207101101 03 02 12	01-JUN-25	03-JUN-25	2,67,94,14
3496	PAO NEW DELHI	V	N	8	N	207101109 03 02 12	01-JUN-25	03-JUN-25	3,83,36
3497	PAO NEW DELHI	V	N	9	N	207101105 03 02 12	01-JUN-25	03-JUN-25	8,10,62

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	HARIDWAR	V	N	127	N	207101115 03 02 13	01-JUN-25	25-JUN-25	1,06,35,17

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	HARIDWAR	V	N	87	N	207101115 03 02 13	01-JUN-25	17-JUN-25	60,76,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	HARIDWAR	V	N	97	N	207101101 03 02 12	01-JUN-25	18-JUN-25	4,08,74

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	HARIDWAR	V	N	11	N	207101101 03 02 12	01-JUN-25	05-JUN-25	2,76,45
3502	HARIDWAR	V	N	12	N	207101101 03 02 12	01-JUN-25	05-JUN-25	6,38,02
3503	HARIDWAR	V	N	125	N	207101115 03 02 13	01-JUN-25	26-JUN-25	96,41,00
3504	HARIDWAR	V	N	13	N	207101101 03 02 12	01-JUN-25	05-JUN-25	3,68,90
3505	HARIDWAR	V	N	14	N	207101101 03 02 12	01-JUN-25	05-JUN-25	27,12,50
3506	HARIDWAR	V	N	15	N	207101101 03 02 12	01-JUN-25	05-JUN-25	1,83,00
3507	HARIDWAR	V	N	150	N	207101115 03 02 13	01-JUN-25	30-JUN-25	66,34,00
3508	HARIDWAR	V	N	153	N	207101115 03 02 13	01-JUN-25	30-JUN-25	56,42,00
3509	HARIDWAR	V	N	157	N	207101115 03 02 13	01-JUN-25	30-JUN-25	68,35,50

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	HARIDWAR	V	N	16	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,13,54
3511	HARIDWAR	V	N	19	N	207101115 03 02 13	01-JUN-25	06-JUN-25	96,41,00
3512	HARIDWAR	V	N	21	N	207101115 03 02 13	01-JUN-25	06-JUN-25	56,42,00
3513	HARIDWAR	V	N	22	N	207101115 03 02 13	01-JUN-25	06-JUN-25	96,41,00
3514	HARIDWAR	V	N	46	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,20,80
3515	HARIDWAR	V	N	48	N	207101115 03 02 13	01-JUN-25	11-JUN-25	72,80
3516	HARIDWAR	V	N	49	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,24,40
3517	HARIDWAR	V	N	50	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,24,40
3518	HARIDWAR	V	N	53	N	207101115 03 02 13	01-JUN-25	11-JUN-25	4,18,90
3519	HARIDWAR	V	N	56	N	207101115 03 02 13	01-JUN-25	11-JUN-25	1,24,40
3520	HARIDWAR	V	N	57	N	207101115 03 02 13	01-JUN-25	11-JUN-25	72,80

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	HARIDWAR	V	N	103	N	207101115 03 02 13	01-JUN-25	20-JUN-25	56,42,00

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	HARIDWAR	V	N	20	N	207101115 03 02 13	01-JUN-25	06-JUN-25	66,34,00

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	HARIDWAR	V	N	52	N	207101115 03 02 13	01-JUN-25	11-JUN-25	2,27,38,50

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	HARIDWAR	V	N	42	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,81,79
3525	HARIDWAR	V	N	43	N	207101101 03 02 12	01-JUN-25	10-JUN-25	3,04,11
3526	HARIDWAR	V	N	44	N	207101101 03 02 12	01-JUN-25	10-JUN-25	3,52,24

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	HARIDWAR	V	N	10	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,08,04,86
3528	HARIDWAR	V	N	101	N	207101101 03 02 12	01-JUN-25	19-JUN-25	2,93,12,19
3529	HARIDWAR	V	N	106	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,68,15,07
3530	HARIDWAR	V	N	107	N	207101101 03 02 12	01-JUN-25	24-JUN-25	36,15,62

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	HARIDWAR	V	N	108	N	207101101 03 02 12	01-JUN-25	24-JUN-25	10,64,60
3532	HARIDWAR	V	N	110	N	207101104 03 02 12	01-JUN-25	24-JUN-25	13,68,00
3533	HARIDWAR	V	N	112	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,91,64,87
3534	HARIDWAR	V	N	113	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,34,48,70
3535	HARIDWAR	V	N	114	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,28,26,13
3536	HARIDWAR	V	N	115	N	207101101 03 02 12	01-JUN-25	24-JUN-25	2,34,09,49
3537	HARIDWAR	V	N	116	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,15,24,04
3538	HARIDWAR	V	N	117	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,16,55,54
3539	HARIDWAR	V	N	118	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,65,40,69
3540	HARIDWAR	V	N	120	N	207101109 03 02 12	01-JUN-25	24-JUN-25	13,25,38
3541	HARIDWAR	V	N	121	N	207101101 03 02 12	01-JUN-25	24-JUN-25	23,40,50
3542	HARIDWAR	V	N	130	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,97,24,00
3543	HARIDWAR	V	N	131	N	207101105 03 02 12	01-JUN-25	27-JUN-25	47,38,62
3544	HARIDWAR	V	N	132	N	207101105 03 02 12	01-JUN-25	27-JUN-25	1,24,74
3545	HARIDWAR	V	N	133	N	207101109 03 02 12	01-JUN-25	27-JUN-25	40,55,36
3546	HARIDWAR	V	N	148	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,84,73
3547	HARIDWAR	V	N	155	N	207101105 03 02 12	01-JUN-25	30-JUN-25	12,11,51
3548	HARIDWAR	V	N	156	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,68,63
3549	HARIDWAR	V	N	17	N	207101101 03 01 12	01-JUN-25	06-JUN-25	3,92,02
3550	HARIDWAR	V	N	18	N	207101105 03 02 12	01-JUN-25	06-JUN-25	47,38,62
3551	HARIDWAR	V	N	24	N	207101105 04 01 12	01-JUN-25	06-JUN-25	11,94,55
3552	HARIDWAR	V	N	25	N	207101101 03 01 12	01-JUN-25	06-JUN-25	74,00,00
3553	HARIDWAR	V	N	26	N	207101105 03 01 12	01-JUN-25	06-JUN-25	8,44,20
3554	HARIDWAR	V	N	27	N	207101105 03 02 12	01-JUN-25	06-JUN-25	8,31,40
3555	HARIDWAR	V	N	28	N	207101105 03 02 12	01-JUN-25	06-JUN-25	20,25,17
3556	HARIDWAR	V	N	3	N	207101101 03 02 12	01-JUN-25	04-JUN-25	29,68,18
3557	HARIDWAR	V	N	30	N	207101101 03 02 12	01-JUN-25	06-JUN-25	20,97,23
3558	HARIDWAR	V	N	4	N	207101105 03 02 12	01-JUN-25	04-JUN-25	1,58,24,02
3559	HARIDWAR	V	N	45	N	207101105 03 02 12	01-JUN-25	10-JUN-25	1,19,86
3560	HARIDWAR	V	N	47	N	207101102 03 02 12	01-JUN-25	11-JUN-25	86,72,53
3561	HARIDWAR	V	N	5	N	207101104 03 02 12	01-JUN-25	04-JUN-25	59,06,40
3562	HARIDWAR	V	N	51	N	207101105 04 01 12	01-JUN-25	11-JUN-25	5,48,76
3563	HARIDWAR	V	N	54	N	207101101 03 02 12	01-JUN-25	11-JUN-25	3,41,78
3564	HARIDWAR	V	N	55	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,12,78,58
3565	HARIDWAR	V	N	59	N	207101101 03 02 12	01-JUN-25	16-JUN-25	23,37,40
3566	HARIDWAR	V	N	6	N	207101111 03 02 12	01-JUN-25	04-JUN-25	90,65,00
3567	HARIDWAR	V	N	62	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,92,83,55

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	HARIDWAR	V	N	66	N	207101101 03 02 12	01-JUN-25	16-JUN-25	4,82,05
3569	HARIDWAR	V	N	72	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,48,27,86
3570	HARIDWAR	V	N	78	N	207101102 03 02 12	01-JUN-25	17-JUN-25	84,16,88
3571	HARIDWAR	V	N	79	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,22,32,00
3572	HARIDWAR	V	N	8	N	207101102 03 02 12	01-JUN-25	04-JUN-25	84,16,88
3573	HARIDWAR	V	N	80	N	207101101 03 02 12	01-JUN-25	17-JUN-25	66,37,05
3574	HARIDWAR	V	N	81	N	207101101 03 02 12	01-JUN-25	17-JUN-25	6,63,40
3575	HARIDWAR	V	N	82	N	207101102 03 02 12	01-JUN-25	17-JUN-25	86,75,73
3576	HARIDWAR	V	N	83	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,59,07,65
3577	HARIDWAR	V	N	84	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,09,46,10
3578	HARIDWAR	V	N	85	N	207101109 03 02 12	01-JUN-25	17-JUN-25	13,54,70
3579	HARIDWAR	V	N	86	N	207101104 03 02 12	01-JUN-25	17-JUN-25	76,29,10
3580	HARIDWAR	V	N	88	N	207101101 03 02 12	01-JUN-25	17-JUN-25	17,63,93
3581	HARIDWAR	V	N	89	N	207101101 03 02 12	01-JUN-25	17-JUN-25	6,63,40
3582	HARIDWAR	V	N	9	N	207101111 03 02 12	01-JUN-25	04-JUN-25	85,75,00
3583	HARIDWAR	V	N	90	N	207101105 03 02 12	01-JUN-25	17-JUN-25	6,68,78
3584	HARIDWAR	V	N	91	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,71,87,73
3585	HARIDWAR	V	N	92	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,96,43,15
3586	HARIDWAR	V	N	99	N	207101102 03 02 12	01-JUN-25	19-JUN-25	2,58,54,36

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	HARIDWAR	V	N	104	N	207101115 03 02 13	01-JUN-25	20-JUN-25	9,11,70
3588	HARIDWAR	V	N	93	N	207101101 03 02 12	01-JUN-25	18-JUN-25	4,53,38
3589	HARIDWAR	V	N	95	N	207101101 03 02 12	01-JUN-25	18-JUN-25	4,53,38
3590	HARIDWAR	V	N	96	N	207101101 03 02 12	01-JUN-25	18-JUN-25	4,53,38

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	HARIDWAR	V	N	105	N	207101115 03 02 13	01-JUN-25	20-JUN-25	2,01,00
3592	HARIDWAR	V	N	123	N	207101115 03 02 13	01-JUN-25	26-JUN-25	5,12,30

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	HARIDWAR	V	N	158	N	207101115 03 02 13	01-JUN-25	30-JUN-25	57,66,00
3594	HARIDWAR	V	N	58	N	207101115 03 02 13	01-JUN-25	12-JUN-25	19,52,38

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DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	HARIDWAR	V	N	68	N	207101115 03 02 13	01-JUN-25	16-JUN-25	2,11,80

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	HARIDWAR	V	N	1	N	207101115 03 02 13	01-JUN-25	03-JUN-25	78,27,50
3597	HARIDWAR	V	N	2	N	207101115 03 02 13	01-JUN-25	03-JUN-25	66,34,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	HARIDWAR	V	N	100	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,08,50,00
3599	HARIDWAR	V	N	102	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,37,65,92
3600	HARIDWAR	V	N	126	N	207101109 06 02 12	01-JUN-25	26-JUN-25	11,51,66
3601	HARIDWAR	V	N	128	N	207101102 03 02 12	01-JUN-25	26-JUN-25	1,46,11,54
3602	HARIDWAR	V	N	129	N	207101104 03 02 12	01-JUN-25	26-JUN-25	1,47,67,13
3603	HARIDWAR	V	N	149	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,90,33,20
3604	HARIDWAR	V	N	151	N	207101104 03 02 12	01-JUN-25	30-JUN-25	64,69,44
3605	HARIDWAR	V	N	152	N	207101105 03 02 12	01-JUN-25	30-JUN-25	30,44,69
3606	HARIDWAR	V	N	23	N	207101105 03 01 12	01-JUN-25	06-JUN-25	3,49,93
3607	HARIDWAR	V	N	32	N	207101109 06 02 12	01-JUN-25	09-JUN-25	11,51,66
3608	HARIDWAR	V	N	33	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,46,11,54
3609	HARIDWAR	V	N	37	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,50,62,47
3610	HARIDWAR	V	N	38	N	207101102 03 02 12	01-JUN-25	10-JUN-25	1,26,54,81
3611	HARIDWAR	V	N	39	N	207101104 03 02 12	01-JUN-25	10-JUN-25	93,16,94
3612	HARIDWAR	V	N	40	N	207101109 06 02 12	01-JUN-25	10-JUN-25	9,97,42
3613	HARIDWAR	V	N	41	N	207101104 03 02 12	01-JUN-25	10-JUN-25	96,52,50
3614	HARIDWAR	V	N	94	N	207101104 03 02 12	01-JUN-25	18-JUN-25	90,71,75
3615	HARIDWAR	V	N	98	N	207101109 06 02 12	01-JUN-25	19-JUN-25	10,85,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	HARIDWAR	V	N	154	N	207101115 03 02 13	01-JUN-25	30-JUN-25	8,08,68
3617	HARIDWAR	V	N	60	N	207101115 03 02 13	01-JUN-25	16-JUN-25	11,93,50
3618	HARIDWAR	V	N	65	N	207101115 03 02 13	01-JUN-25	16-JUN-25	72,48,12
3619	HARIDWAR	V	N	67	N	207101115 03 02 13	01-JUN-25	16-JUN-25	10,59,78
3620	HARIDWAR	V	N	69	N	207101115 03 02 13	01-JUN-25	16-JUN-25	15,53,61
3621	HARIDWAR	V	N	7	N	207101115 03 02 13	01-JUN-25	04-JUN-25	4,21,99

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DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	HARIDWAR	V	N	77	N	207101115 03 02 13	01-JUN-25	16-JUN-25	12,12,90

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	HARIDWAR	V	N	159	N	207101115 03 02 13	01-JUN-25	30-JUN-25	16,99,63

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	HARIDWAR	V	N	124	N	207101115 03 02 13	01-JUN-25	26-JUN-25	36,84

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	HARIDWAR	V	N	109	N	207101115 03 02 13	01-JUN-25	24-JUN-25	50,79,35

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	HARIDWAR	V	N	111	N	207101111 03 02 12	01-JUN-25	24-JUN-25	93,77,60
3627	HARIDWAR	V	N	119	N	207101105 03 02 12	01-JUN-25	24-JUN-25	27,73,47
3628	HARIDWAR	V	N	122	N	207101104 03 02 12	01-JUN-25	24-JUN-25	64,07,64
3629	HARIDWAR	V	N	134	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,73,43,03
3630	HARIDWAR	V	N	135	N	207101105 03 02 12	01-JUN-25	30-JUN-25	91,43,83
3631	HARIDWAR	V	N	136	N	207101101 04 01 12	01-JUN-25	30-JUN-25	13,29,68
3632	HARIDWAR	V	N	137	N	207101105 04 01 12	01-JUN-25	30-JUN-25	11,75,95
3633	HARIDWAR	V	N	138	N	207101105 03 02 12	01-JUN-25	30-JUN-25	70,52,41
3634	HARIDWAR	V	N	139	N	207101105 03 01 12	01-JUN-25	30-JUN-25	55,80,96
3635	HARIDWAR	V	N	140	N	207101105 03 02 12	01-JUN-25	30-JUN-25	35,53,34
3636	HARIDWAR	V	N	141	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,77,24,81
3637	HARIDWAR	V	N	142	N	207101109 06 02 12	01-JUN-25	30-JUN-25	2,02,69,30
3638	HARIDWAR	V	N	143	N	207101105 03 02 12	01-JUN-25	30-JUN-25	53,72,85
3639	HARIDWAR	V	N	144	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,53,30,28
3640	HARIDWAR	V	N	145	N	207101105 03 02 12	01-JUN-25	30-JUN-25	78,28,35
3641	HARIDWAR	V	N	146	N	207101111 03 02 12	01-JUN-25	30-JUN-25	9,37,50
3642	HARIDWAR	V	N	147	N	207101101 03 01 12	01-JUN-25	30-JUN-25	14,50,54
3643	HARIDWAR	V	N	34	N	207101109 03 02 12	01-JUN-25	09-JUN-25	13,54,70
3644	HARIDWAR	V	N	35	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,97,24,00
3645	HARIDWAR	V	N	36	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,71,87,73

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	HARIDWAR	V	N	61	N	207101101 03 02 12	01-JUN-25	16-JUN-25	18,16,60
3647	HARIDWAR	V	N	63	N	207101101 03 02 12	01-JUN-25	16-JUN-25	5,81,26
3648	HARIDWAR	V	N	64	N	207101102 03 02 12	01-JUN-25	16-JUN-25	73,74,60
3649	HARIDWAR	V	N	70	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,15,24,04
3650	HARIDWAR	V	N	71	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,50,44,18
3651	HARIDWAR	V	N	73	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,54,14,75
3652	HARIDWAR	V	N	74	N	207101104 03 02 12	01-JUN-25	16-JUN-25	1,33,97,43
3653	HARIDWAR	V	N	75	N	207101109 06 02 12	01-JUN-25	16-JUN-25	11,85,76
3654	HARIDWAR	V	N	76	N	207101104 03 02 12	01-JUN-25	16-JUN-25	71,20,31

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	UDHAM SINGH NAGAR	V	N	262	N	207101101 03 02 12	01-JUN-25	19-JUN-25	6,26,98

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3656	UDHAM SINGH NAGAR	V	N	138	N	207101115 03 02 13	01-JUN-25	10-JUN-25	1,23,77,70

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3657	UDHAM SINGH NAGAR	V	N	113	N	207101115 03 02 13	01-JUN-25	09-JUN-25	96,41,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	UDHAM SINGH NAGAR	V	N	69	N	207101115 03 02 13	01-JUN-25	04-JUN-25	99,35,50
3659	UDHAM SINGH NAGAR	V	N	73	N	207101115 03 02 13	01-JUN-25	04-JUN-25	99,35,50

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00
3661	UDHAM SINGH NAGAR	V	N	336	N	207101115 03 02 13	01-JUN-25	30-JUN-25	96,41,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	UDHAM SINGH NAGAR	V	N	203	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00
3663	UDHAM SINGH NAGAR	V	N	204	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00
3664	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-JUN-25	16-JUN-25	83,20
3665	UDHAM SINGH NAGAR	V	N	212	N	207101115 03 02 13	01-JUN-25	16-JUN-25	1,24,40
3666	UDHAM SINGH NAGAR	V	N	213	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00
3667	UDHAM SINGH NAGAR	V	N	214	N	207101115 03 02 13	01-JUN-25	16-JUN-25	67,48,70
3668	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	UDHAM SINGH NAGAR	V	N	327	N	207101115 03 02 13	01-JUN-25	27-JUN-25	1,62,02,70

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-JUN-25	13-JUN-25	1,39,50

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	UDHAM SINGH NAGAR	V	N	111	N	207101102 03 02 12	01-JUN-25	09-JUN-25	2,14,55,17
3672	UDHAM SINGH NAGAR	V	N	112	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,50,00,00
3673	UDHAM SINGH NAGAR	V	N	114	N	207101104 03 02 12	01-JUN-25	09-JUN-25	90,69,84
3674	UDHAM SINGH NAGAR	V	N	115	N	207101101 03 02 12	01-JUN-25	09-JUN-25	32,89,90
3675	UDHAM SINGH NAGAR	V	N	116	N	207101109 05 02 12	01-JUN-25	09-JUN-25	6,44,80
3676	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-JUN-25	09-JUN-25	16,91,06
3677	UDHAM SINGH NAGAR	V	N	118	N	207101104 03 02 12	01-JUN-25	09-JUN-25	2,08,01,88
3678	UDHAM SINGH NAGAR	V	N	120	N	207101102 03 02 12	01-JUN-25	09-JUN-25	81,80,89
3679	UDHAM SINGH NAGAR	V	N	122	N	207101102 03 02 12	01-JUN-25	09-JUN-25	90,85,51
3680	UDHAM SINGH NAGAR	V	N	124	N	207101102 03 02 12	01-JUN-25	09-JUN-25	1,62,04,45

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	UDHAM SINGH NAGAR	V	N	125	N	207101104 03 02 12	01-JUN-25	09-JUN-25	1,16,63,19
3682	UDHAM SINGH NAGAR	V	N	126	N	207101109 05 02 12	01-JUN-25	09-JUN-25	14,32,20
3683	UDHAM SINGH NAGAR	V	N	151	N	207101102 03 02 12	01-JUN-25	11-JUN-25	4,03,77,41
3684	UDHAM SINGH NAGAR	V	N	152	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,22,32,00
3685	UDHAM SINGH NAGAR	V	N	157	N	207101101 03 02 12	01-JUN-25	11-JUN-25	41,03,65
3686	UDHAM SINGH NAGAR	V	N	159	N	207101101 03 02 12	01-JUN-25	11-JUN-25	13,26,80
3687	UDHAM SINGH NAGAR	V	N	160	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,50,00,00
3688	UDHAM SINGH NAGAR	V	N	166	N	207101105 03 02 12	01-JUN-25	11-JUN-25	22,22,37
3689	UDHAM SINGH NAGAR	V	N	167	N	207101104 03 02 12	01-JUN-25	11-JUN-25	41,04,00
3690	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-JUN-25	11-JUN-25	2,20,00,05
3691	UDHAM SINGH NAGAR	V	N	171	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,08,04,86
3692	UDHAM SINGH NAGAR	V	N	172	N	207101102 03 02 12	01-JUN-25	11-JUN-25	2,02,16,24
3693	UDHAM SINGH NAGAR	V	N	175	N	207101101 03 02 12	01-JUN-25	11-JUN-25	41,03,65
3694	UDHAM SINGH NAGAR	V	N	177	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,50,00,00
3695	UDHAM SINGH NAGAR	V	N	178	N	207101102 03 02 12	01-JUN-25	11-JUN-25	84,16,88
3696	UDHAM SINGH NAGAR	V	N	179	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,50,00,00
3697	UDHAM SINGH NAGAR	V	N	183	N	207101102 03 02 12	01-JUN-25	11-JUN-25	2,02,16,24
3698	UDHAM SINGH NAGAR	V	N	184	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,57,02,39
3699	UDHAM SINGH NAGAR	V	N	186	N	207101101 03 02 12	01-JUN-25	11-JUN-25	24,10,25
3700	UDHAM SINGH NAGAR	V	N	205	N	207101109 05 02 12	01-JUN-25	16-JUN-25	50,00,00
3701	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 01 12	01-JUN-25	16-JUN-25	27,19,98
3702	UDHAM SINGH NAGAR	V	N	231	N	207101102 03 02 12	01-JUN-25	18-JUN-25	84,16,88
3703	UDHAM SINGH NAGAR	V	N	234	N	207101101 03 02 12	01-JUN-25	18-JUN-25	17,08,90
3704	UDHAM SINGH NAGAR	V	N	236	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,08,04,86
3705	UDHAM SINGH NAGAR	V	N	238	N	207101109 03 02 12	01-JUN-25	18-JUN-25	12,21,40
3706	UDHAM SINGH NAGAR	V	N	242	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,54,96,49

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	UDHAM SINGH NAGAR	V	N	243	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,26,59,22
3708	UDHAM SINGH NAGAR	V	N	271	N	207101109 03 02 12	01-JUN-25	21-JUN-25	12,43,10
3709	UDHAM SINGH NAGAR	V	N	272	N	207101102 03 02 12	01-JUN-25	21-JUN-25	1,57,71,81
3710	UDHAM SINGH NAGAR	V	N	274	N	207101104 03 02 12	01-JUN-25	21-JUN-25	1,60,72,72
3711	UDHAM SINGH NAGAR	V	N	275	N	207101102 03 02 12	01-JUN-25	21-JUN-25	1,33,72,61
3712	UDHAM SINGH NAGAR	V	N	276	N	207101102 03 02 12	01-JUN-25	21-JUN-25	1,75,89,20
3713	UDHAM SINGH NAGAR	V	N	278	N	207101109 03 02 12	01-JUN-25	21-JUN-25	2,78,83,56
3714	UDHAM SINGH NAGAR	V	N	279	N	207101104 03 02 12	01-JUN-25	21-JUN-25	1,59,51,78
3715	UDHAM SINGH NAGAR	V	N	280	N	207101109 06 02 12	01-JUN-25	21-JUN-25	10,54,00
3716	UDHAM SINGH NAGAR	V	N	281	N	207101104 03 02 12	01-JUN-25	21-JUN-25	1,05,40,00
3717	UDHAM SINGH NAGAR	V	N	287	N	207101109 05 02 12	01-JUN-25	24-JUN-25	40,45,43
3718	UDHAM SINGH NAGAR	V	N	291	N	207101109 03 02 12	01-JUN-25	24-JUN-25	25,12,45
3719	UDHAM SINGH NAGAR	V	N	292	N	207101105 03 02 12	01-JUN-25	24-JUN-25	10,17,50
3720	UDHAM SINGH NAGAR	V	N	299	N	207101109 05 02 12	01-JUN-25	24-JUN-25	56,15,76
3721	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-JUN-25	25-JUN-25	31,02,02
3722	UDHAM SINGH NAGAR	V	N	303	N	207101105 03 02 12	01-JUN-25	25-JUN-25	43,81,20
3723	UDHAM SINGH NAGAR	V	N	304	N	207101105 03 02 12	01-JUN-25	25-JUN-25	5,26,15
3724	UDHAM SINGH NAGAR	V	N	305	N	207101105 03 01 12	01-JUN-25	25-JUN-25	9,88,42
3725	UDHAM SINGH NAGAR	V	N	306	N	207101109 03 02 12	01-JUN-25	25-JUN-25	30,70,54
3726	UDHAM SINGH NAGAR	V	N	307	N	207101109 05 02 12	01-JUN-25	25-JUN-25	1,76,58,86
3727	UDHAM SINGH NAGAR	V	N	308	N	207101105 03 02 12	01-JUN-25	25-JUN-25	44,51,87
3728	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-JUN-25	25-JUN-25	5,23,29
3729	UDHAM SINGH NAGAR	V	N	310	N	207101109 06 02 12	01-JUN-25	25-JUN-25	12,61,79
3730	UDHAM SINGH NAGAR	V	N	313	N	207101104 03 02 12	01-JUN-25	26-JUN-25	69,11,45
3731	UDHAM SINGH NAGAR	V	N	314	N	207101104 03 02 12	01-JUN-25	26-JUN-25	80,31,71
3732	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-JUN-25	26-JUN-25	13,67,12

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	UDHAM SINGH NAGAR	V	N	316	N	207101109 05 02 12	01-JUN-25	26-JUN-25	8,46,30
3734	UDHAM SINGH NAGAR	V	N	319	N	207101102 03 02 12	01-JUN-25	26-JUN-25	71,58,28
3735	UDHAM SINGH NAGAR	V	N	322	N	207101102 03 02 12	01-JUN-25	26-JUN-25	86,72,53
3736	UDHAM SINGH NAGAR	V	N	331	N	207101109 06 02 12	01-JUN-25	30-JUN-25	6,45,35,31
3737	UDHAM SINGH NAGAR	V	N	332	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,61,11,80
3738	UDHAM SINGH NAGAR	V	N	338	N	207101111 03 02 12	01-JUN-25	30-JUN-25	32,10,00
3739	UDHAM SINGH NAGAR	V	N	339	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,00,32,52
3740	UDHAM SINGH NAGAR	V	N	342	N	207101101 04 01 12	01-JUN-25	30-JUN-25	6,84,25
3741	UDHAM SINGH NAGAR	V	N	345	N	207101105 03 01 12	01-JUN-25	30-JUN-25	7,71,04,05
3742	UDHAM SINGH NAGAR	V	N	348	N	207101105 03 02 12	01-JUN-25	30-JUN-25	13,27,01,36
3743	UDHAM SINGH NAGAR	V	N	350	N	207101105 04 01 12	01-JUN-25	30-JUN-25	82,51,03
3744	UDHAM SINGH NAGAR	V	N	357	N	207101101 03 02 12	01-JUN-25	30-JUN-25	43,95,57,03
3745	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,95,44,84
3746	UDHAM SINGH NAGAR	V	N	363	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,30,84,28
3747	UDHAM SINGH NAGAR	V	N	365	N	207101105 04 01 12	01-JUN-25	30-JUN-25	3,72,93
3748	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-JUN-25	30-JUN-25	13,17,82
3749	UDHAM SINGH NAGAR	V	N	369	N	207101109 03 02 12	01-JUN-25	30-JUN-25	12,07,72,06
3750	UDHAM SINGH NAGAR	V	N	371	N	207101105 03 02 12	01-JUN-25	30-JUN-25	19,45,79,12
3751	UDHAM SINGH NAGAR	V	N	378	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,51,93,14
3752	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 01 12	01-JUN-25	30-JUN-25	7,06,36,84
3753	UDHAM SINGH NAGAR	V	N	384	N	207101105 04 01 12	01-JUN-25	30-JUN-25	5,42,50
3754	UDHAM SINGH NAGAR	V	N	386	N	207101101 04 01 12	01-JUN-25	30-JUN-25	61,39,04
3755	UDHAM SINGH NAGAR	V	N	391	N	207101109 05 02 12	01-JUN-25	30-JUN-25	87,30,50,97
3756	UDHAM SINGH NAGAR	V	N	62	N	207101104 03 02 12	01-JUN-25	03-JUN-25	28,52,69
3757	UDHAM SINGH NAGAR	V	N	96	N	207101109 03 02 12	01-JUN-25	06-JUN-25	1,97,91,70
3758	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-JUN-25	06-JUN-25	1,33,43,22

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	UDHAM SINGH NAGAR	V	N	312	N	207101115 03 02 13	01-JUN-25	26-JUN-25	68,35,50

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	UDHAM SINGH NAGAR	V	N	123	N	207101101 03 02 12	01-JUN-25	09-JUN-25	9,30,38
3761	UDHAM SINGH NAGAR	V	N	147	N	207101115 03 02 13	01-JUN-25	10-JUN-25	6,70,14
3762	UDHAM SINGH NAGAR	V	N	328	N	207101115 03 02 13	01-JUN-25	27-JUN-25	8,20,68
3763	UDHAM SINGH NAGAR	V	N	329	N	207101115 03 02 13	01-JUN-25	27-JUN-25	28,47,04

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	UDHAM SINGH NAGAR	V	N	289	N	207101115 03 02 13	01-JUN-25	24-JUN-25	16,70,24

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-JUN-25	27-JUN-25	3,30,31,85

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	UDHAM SINGH NAGAR	V	N	72	N	207101115 03 02 13	01-JUN-25	04-JUN-25	1,08,78,30

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-JUN-25	11-JUN-25	2,58,08
3768	UDHAM SINGH NAGAR	V	N	165	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,00,67,40
3769	UDHAM SINGH NAGAR	V	N	168	N	207101105 03 02 12	01-JUN-25	11-JUN-25	21,13,86
3770	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,72,46,73
3771	UDHAM SINGH NAGAR	V	N	260	N	207101109 03 02 12	01-JUN-25	19-JUN-25	20,39,04
3772	UDHAM SINGH NAGAR	V	N	261	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,21,39,87
3773	UDHAM SINGH	V	N	330	N	207101101 03 01 12	01-JUN-25	30-JUN-25	69,65,60

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3774	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,45,04,17
3775	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 02 12	01-JUN-25	30-JUN-25	93,50,59
3776	UDHAM SINGH NAGAR	V	N	341	N	207101105 04 01 12	01-JUN-25	30-JUN-25	32,17,91
3777	UDHAM SINGH NAGAR	V	N	343	N	207101109 06 02 12	01-JUN-25	30-JUN-25	12,64,27,32
3778	UDHAM SINGH NAGAR	V	N	344	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,88,74,68
3779	UDHAM SINGH NAGAR	V	N	351	N	207101105 03 02 12	01-JUN-25	30-JUN-25	46,18,70
3780	UDHAM SINGH NAGAR	V	N	352	N	207101105 03 02 12	01-JUN-25	30-JUN-25	26,27,25
3781	UDHAM SINGH NAGAR	V	N	354	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,42,24,85
3782	UDHAM SINGH NAGAR	V	N	359	N	207101101 04 01 12	01-JUN-25	30-JUN-25	15,60,03
3783	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-JUN-25	30-JUN-25	5,21,30,38
3784	UDHAM SINGH NAGAR	V	N	374	N	207101105 04 01 12	01-JUN-25	30-JUN-25	3,84,09
3785	UDHAM SINGH NAGAR	V	N	376	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,08,08,92
3786	UDHAM SINGH NAGAR	V	N	382	N	207101101 04 01 12	01-JUN-25	30-JUN-25	29,17,34
3787	UDHAM SINGH NAGAR	V	N	389	N	207101109 03 02 12	01-JUN-25	30-JUN-25	56,79,28
3788	UDHAM SINGH NAGAR	V	N	53	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,08,52,37
3789	UDHAM SINGH NAGAR	V	N	58	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,62,43,79
3790	UDHAM SINGH NAGAR	V	N	59	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,80,30
3791	UDHAM SINGH NAGAR	V	N	60	N	207101101 03 02 12	01-JUN-25	03-JUN-25	18,33,75

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-JUN-25	21-JUN-25	62,62,00
3793	UDHAM SINGH NAGAR	V	N	70	N	207101115 03 02 13	01-JUN-25	04-JUN-25	1,62,02,70
3794	UDHAM SINGH NAGAR	V	N	71	N	207101115 03 02 13	01-JUN-25	04-JUN-25	1,45,85,50

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-JUN-25	19-JUN-25	54,15,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 02 12	01-JUN-25	10-JUN-25	25,64
3797	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-JUN-25	10-JUN-25	2,84,28
3798	UDHAM SINGH NAGAR	V	N	149	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,47,93,57
3799	UDHAM SINGH NAGAR	V	N	150	N	207101101 03 02 12	01-JUN-25	11-JUN-25	16,58,50
3800	UDHAM SINGH NAGAR	V	N	155	N	207101101 03 02 12	01-JUN-25	11-JUN-25	4,54,15
3801	UDHAM SINGH NAGAR	V	N	158	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,08,04,86
3802	UDHAM SINGH NAGAR	V	N	162	N	207101109 06 02 12	01-JUN-25	11-JUN-25	3,02,56
3803	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-JUN-25	11-JUN-25	84,16,88
3804	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-JUN-25	11-JUN-25	31,77,52
3805	UDHAM SINGH NAGAR	V	N	169	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,50,00,00
3806	UDHAM SINGH NAGAR	V	N	174	N	207101102 03 02 12	01-JUN-25	11-JUN-25	2,01,57,24
3807	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,09,83
3808	UDHAM SINGH NAGAR	V	N	181	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,15,24,04
3809	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 02 12	01-JUN-25	12-JUN-25	22,55,73
3810	UDHAM SINGH NAGAR	V	N	201	N	207101105 03 02 12	01-JUN-25	12-JUN-25	2,79,17
3811	UDHAM SINGH NAGAR	V	N	207	N	207101109 03 02 12	01-JUN-25	16-JUN-25	13,95,00
3812	UDHAM SINGH NAGAR	V	N	216	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,76,99,04
3813	UDHAM SINGH NAGAR	V	N	217	N	207101104 03 02 12	01-JUN-25	16-JUN-25	2,09,99,25
3814	UDHAM SINGH NAGAR	V	N	229	N	207101115 03 02 13	01-JUN-25	18-JUN-25	88,20
3815	UDHAM SINGH NAGAR	V	N	230	N	207101105 03 01 12	01-JUN-25	18-JUN-25	11,74,41
3816	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-JUN-25	18-JUN-25	12,48
3817	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-JUN-25	18-JUN-25	2,62,12
3818	UDHAM SINGH NAGAR	V	N	235	N	207101109 03 02 12	01-JUN-25	18-JUN-25	5,14,27

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	UDHAM SINGH NAGAR	V	N	237	N	207101105 03 02 12	01-JUN-25	18-JUN-25	22,07,77
3820	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-JUN-25	18-JUN-25	2,10,95
3821	UDHAM SINGH NAGAR	V	N	241	N	207101105 04 01 12	01-JUN-25	18-JUN-25	3,17,85
3822	UDHAM SINGH NAGAR	V	N	244	N	207101105 03 02 12	01-JUN-25	18-JUN-25	7,05,22
3823	UDHAM SINGH NAGAR	V	N	245	N	207101101 03 02 12	01-JUN-25	18-JUN-25	4,41
3824	UDHAM SINGH NAGAR	V	N	246	N	207101109 06 02 12	01-JUN-25	18-JUN-25	1,84,70
3825	UDHAM SINGH NAGAR	V	N	247	N	207101101 04 01 12	01-JUN-25	18-JUN-25	4,18,52
3826	UDHAM SINGH NAGAR	V	N	288	N	207101109 03 02 12	01-JUN-25	24-JUN-25	13,19,06
3827	UDHAM SINGH NAGAR	V	N	293	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,67,35,43
3828	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,07,43,13
3829	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-JUN-25	02-JUN-25	9,64,67,08
3830	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-JUN-25	02-JUN-25	22,22,75
3831	UDHAM SINGH NAGAR	V	N	49	N	207101101 03 02 12	01-JUN-25	02-JUN-25	28,91,51,13
3832	UDHAM SINGH NAGAR	V	N	51	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,72,46,73
3833	UDHAM SINGH NAGAR	V	N	52	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,59,36
3834	UDHAM SINGH NAGAR	V	N	54	N	207101111 03 02 12	01-JUN-25	03-JUN-25	79,89,50
3835	UDHAM SINGH NAGAR	V	N	55	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,21,39,87
3836	UDHAM SINGH NAGAR	V	N	64	N	207101109 05 02 12	01-JUN-25	03-JUN-25	3,01,82

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	UDHAM SINGH NAGAR	V	N	119	N	207101115 03 02 13	01-JUN-25	09-JUN-25	8,12,54
3838	UDHAM SINGH NAGAR	V	N	121	N	207101115 03 02 13	01-JUN-25	09-JUN-25	4,78,17
3839	UDHAM SINGH NAGAR	V	N	129	N	207101115 03 02 13	01-JUN-25	10-JUN-25	6,29,25

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	UDHAM SINGH	V	N	323	N	207101115 03 02 13	01-JUN-25	26-JUN-25	66,34,00

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DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	UDHAM SINGH NAGAR	V	N	239	N	207101115 03 02 13	01-JUN-25	18-JUN-25	12,32,26

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3842	UDHAM SINGH NAGAR	V	N	91	N	207101115 03 02 13	01-JUN-25	05-JUN-25	2,34,67,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	UDHAM SINGH NAGAR	V	N	63	N	207101101 03 02 12	01-JUN-25	03-JUN-25	19,28,20
3844	UDHAM SINGH NAGAR	V	N	65	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,57,02,39
3845	UDHAM SINGH NAGAR	V	N	88	N	207101101 03 02 12	01-JUN-25	05-JUN-25	39,61,62
3846	UDHAM SINGH NAGAR	V	N	89	N	207101104 03 02 12	01-JUN-25	05-JUN-25	89,50,50
3847	UDHAM SINGH NAGAR	V	N	90	N	207101102 03 02 12	01-JUN-25	05-JUN-25	46,01,75

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	UDHAM SINGH NAGAR	V	N	130	N	207101115 03 02 13	01-JUN-25	10-JUN-25	5,90,27
3849	UDHAM SINGH NAGAR	V	N	137	N	207101115 03 02 13	01-JUN-25	10-JUN-25	6,26,83
3850	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-JUN-25	16-JUN-25	5,94,00
3851	UDHAM SINGH NAGAR	V	N	210	N	207101115 03 02 13	01-JUN-25	16-JUN-25	5,97,86
3852	UDHAM SINGH NAGAR	V	N	211	N	207101115 03 02 13	01-JUN-25	16-JUN-25	7,09,20

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	UDHAM SINGH NAGAR	V	N	56	N	207101115 03 02 13	01-JUN-25	03-JUN-25	41,14,89
3854	UDHAM SINGH NAGAR	V	N	57	N	207101115 03 02 13	01-JUN-25	03-JUN-25	13,66,40

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	UDHAM SINGH NAGAR	V	N	263	N	207101115 03 02 13	01-JUN-25	19-JUN-25	70,37,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	UDHAM SINGH NAGAR	V	N	136	N	207101115 03 02 13	01-JUN-25	10-JUN-25	23,24,05

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-JUN-25	24-JUN-25	92,40

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,44,96,29
3859	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,46,70
3860	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-JUN-25	06-JUN-25	35,56,36
3861	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-JUN-25	06-JUN-25	11,73,60
3862	UDHAM SINGH NAGAR	V	N	11	N	207101109 06 02 12	01-JUN-25	02-JUN-25	4,47,88,82
3863	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,22,81,57
3864	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,86,57
3865	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-JUN-25	10-JUN-25	5,19,83
3866	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-JUN-25	10-JUN-25	12,85,35
3867	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-JUN-25	02-JUN-25	28,71,72
3868	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 02 12	01-JUN-25	10-JUN-25	2,77,20
3869	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-JUN-25	10-JUN-25	4,33,61
3870	UDHAM SINGH NAGAR	V	N	193	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,57,02,39
3871	UDHAM SINGH NAGAR	V	N	194	N	207101109 03 02 12	01-JUN-25	12-JUN-25	13,19,06
3872	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 02 12	01-JUN-25	12-JUN-25	9,64,10
3873	UDHAM SINGH NAGAR	V	N	198	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,67,35,43

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	UDHAM SINGH NAGAR	V	N	199	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,85,09,25
3875	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-JUN-25	02-JUN-25	5,14,85,83
3876	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-JUN-25	20-JUN-25	1,95,30,45
3877	UDHAM SINGH NAGAR	V	N	266	N	207101109 03 02 12	01-JUN-25	20-JUN-25	13,59,36
3878	UDHAM SINGH NAGAR	V	N	267	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,72,50,11
3879	UDHAM SINGH NAGAR	V	N	268	N	207101102 03 02 12	01-JUN-25	20-JUN-25	1,72,46,73
3880	UDHAM SINGH NAGAR	V	N	269	N	207101104 03 02 12	01-JUN-25	20-JUN-25	2,21,39,87
3881	UDHAM SINGH NAGAR	V	N	270	N	207101109 06 02 12	01-JUN-25	20-JUN-25	32,97,65
3882	UDHAM SINGH NAGAR	V	N	3	N	207101105 04 01 12	01-JUN-25	02-JUN-25	23,16,71
3883	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-JUN-25	02-JUN-25	37,24,57
3884	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-JUN-25	02-JUN-25	19,62,49
3885	UDHAM SINGH NAGAR	V	N	6	N	207101101 03 01 12	01-JUN-25	02-JUN-25	29,71,47
3886	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 01 12	01-JUN-25	02-JUN-25	93,98,22
3887	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-JUN-25	02-JUN-25	3,70,18,73
3888	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-JUN-25	02-JUN-25	50,71,75

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-JUN-25	12-JUN-25	7,41,29
3890	UDHAM SINGH NAGAR	V	N	197	N	207101115 03 02 13	01-JUN-25	12-JUN-25	5,95,68

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	UDHAM SINGH NAGAR	V	N	173	N	207101115 03 02 13	01-JUN-25	11-JUN-25	68,35,50

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	UDHAM SINGH NAGAR	V	N	297	N	207101115 03 02 13	01-JUN-25	24-JUN-25	18,44,26

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-JUN-25	10-JUN-25	32,30,13
3894	UDHAM SINGH NAGAR	V	N	154	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,17,61,88
3895	UDHAM SINGH NAGAR	V	N	161	N	207101109 03 02 12	01-JUN-25	11-JUN-25	11,85,76
3896	UDHAM SINGH NAGAR	V	N	182	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,50,44,18
3897	UDHAM SINGH NAGAR	V	N	273	N	207101102 03 02 12	01-JUN-25	21-JUN-25	1,15,24,04
3898	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-JUN-25	21-JUN-25	18,16,60
3899	UDHAM SINGH NAGAR	V	N	282	N	207101104 03 02 12	01-JUN-25	21-JUN-25	89,65,80
3900	UDHAM SINGH NAGAR	V	N	29	N	207101101 03 02 12	01-JUN-25	02-JUN-25	5,80,03,65
3901	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,77,89,12
3902	UDHAM SINGH NAGAR	V	N	31	N	207101105 04 01 12	01-JUN-25	02-JUN-25	20,67,73
3903	UDHAM SINGH NAGAR	V	N	32	N	207101101 04 01 12	01-JUN-25	02-JUN-25	51,35,42
3904	UDHAM SINGH NAGAR	V	N	33	N	207101105 04 01 12	01-JUN-25	02-JUN-25	6,67,49
3905	UDHAM SINGH NAGAR	V	N	335	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,77,58,04
3906	UDHAM SINGH NAGAR	V	N	337	N	207101109 06 02 12	01-JUN-25	30-JUN-25	12,58,60
3907	UDHAM SINGH NAGAR	V	N	34	N	207101101 04 01 12	01-JUN-25	02-JUN-25	10,59,15
3908	UDHAM SINGH NAGAR	V	N	340	N	207101109 03 02 12	01-JUN-25	30-JUN-25	13,99,66
3909	UDHAM SINGH NAGAR	V	N	347	N	207101104 03 02 12	01-JUN-25	30-JUN-25	2,23,49,25
3910	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-JUN-25	02-JUN-25	14,17,91
3911	UDHAM SINGH NAGAR	V	N	356	N	207101104 03 02 12	01-JUN-25	30-JUN-25	1,71,39,00
3912	UDHAM SINGH NAGAR	V	N	36	N	207101101 03 01 12	01-JUN-25	02-JUN-25	47,71,31
3913	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,53,28,78
3914	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-JUN-25	02-JUN-25	77,16,32
3915	UDHAM SINGH NAGAR	V	N	388	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,54,96,49
3916	UDHAM SINGH NAGAR	V	N	39	N	207101109 03 02 12	01-JUN-25	02-JUN-25	15,01,96
3917	UDHAM SINGH NAGAR	V	N	40	N	207101109 03 02 12	01-JUN-25	02-JUN-25	4,37,44,88
3918	UDHAM SINGH NAGAR	V	N	41	N	207101109 05 02 12	01-JUN-25	02-JUN-25	14,66,03

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3919	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-JUN-25	02-JUN-25	11,92,46
3920	UDHAM SINGH NAGAR	V	N	43	N	207101105 03 02 12	01-JUN-25	02-JUN-25	62,87,98
3921	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-JUN-25	02-JUN-25	3,30,19,73
3922	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-JUN-25	02-JUN-25	33,59,06
3923	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-JUN-25	02-JUN-25	5,54,11

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	UDHAM SINGH NAGAR	V	N	249	N	207101115 03 02 13	01-JUN-25	19-JUN-25	7,65,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-JUN-25	06-JUN-25	16,17,90
3926	UDHAM SINGH NAGAR	V	N	106	N	207101102 03 02 12	01-JUN-25	06-JUN-25	86,72,53
3927	UDHAM SINGH NAGAR	V	N	107	N	207101104 03 02 12	01-JUN-25	06-JUN-25	69,43,55
3928	UDHAM SINGH NAGAR	V	N	110	N	207101101 03 02 12	01-JUN-25	06-JUN-25	1,16,49,07
3929	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-JUN-25	10-JUN-25	1,14,03,27
3930	UDHAM SINGH NAGAR	V	N	219	N	207101104 03 02 12	01-JUN-25	17-JUN-25	66,14,63
3931	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-JUN-25	17-JUN-25	1,25,05,80
3932	UDHAM SINGH NAGAR	V	N	221	N	207101102 03 02 12	01-JUN-25	17-JUN-25	1,30,77,62
3933	UDHAM SINGH NAGAR	V	N	224	N	207101105 03 02 12	01-JUN-25	17-JUN-25	6,90,80
3934	UDHAM SINGH NAGAR	V	N	225	N	207101104 03 02 12	01-JUN-25	17-JUN-25	1,63,81,12
3935	UDHAM SINGH NAGAR	V	N	227	N	207101109 06 02 12	01-JUN-25	17-JUN-25	10,30,76
3936	UDHAM SINGH NAGAR	V	N	228	N	207101104 03 02 12	01-JUN-25	17-JUN-25	99,75,00
3937	UDHAM SINGH NAGAR	V	N	284	N	207101109 06 02 12	01-JUN-25	24-JUN-25	64,37,20
3938	UDHAM SINGH NAGAR	V	N	285	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,64,40,44
3939	UDHAM SINGH NAGAR	V	N	290	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,37,01,44
3940	UDHAM SINGH	V	N	294	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,11,04,82

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3941	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-JUN-25	24-JUN-25	14,58,56
3942	UDHAM SINGH NAGAR	V	N	298	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,64,40,44
3943	UDHAM SINGH NAGAR	V	N	300	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,04,65,28
3944	UDHAM SINGH NAGAR	V	N	301	N	207101109 06 02 12	01-JUN-25	24-JUN-25	45,18,58
3945	UDHAM SINGH NAGAR	V	N	61	N	207101109 06 02 12	01-JUN-25	03-JUN-25	3,41,54
3946	UDHAM SINGH NAGAR	V	N	66	N	207101101 03 02 12	01-JUN-25	03-JUN-25	14,35,06
3947	UDHAM SINGH NAGAR	V	N	67	N	207101111 03 02 12	01-JUN-25	03-JUN-25	90,65,00
3948	UDHAM SINGH NAGAR	V	N	77	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,64,40,44
3949	UDHAM SINGH NAGAR	V	N	78	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,82,26,89
3950	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-JUN-25	05-JUN-25	12,95,80
3951	UDHAM SINGH NAGAR	V	N	80	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,71,87,73
3952	UDHAM SINGH NAGAR	V	N	81	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,93,89,69
3953	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,54,70
3954	UDHAM SINGH NAGAR	V	N	83	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,10,06,82
3955	UDHAM SINGH NAGAR	V	N	84	N	207101109 05 02 12	01-JUN-25	05-JUN-25	16,89,50
3956	UDHAM SINGH NAGAR	V	N	85	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,59,36
3957	UDHAM SINGH NAGAR	V	N	86	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,17,05,75
3958	UDHAM SINGH NAGAR	V	N	87	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,72,46,73

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	UDHAM SINGH NAGAR	V	N	141	N	207101115 03 02 13	01-JUN-25	10-JUN-25	80,50,86

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3960	UDHAM SINGH NAGAR	V	N	68	N	207101115 03 02 13	01-JUN-25	04-JUN-25	6,65,00
3961	UDHAM SINGH NAGAR	V	N	74	N	207101115 03 02 13	01-JUN-25	04-JUN-25	8,10,09

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	UDHAM SINGH NAGAR	V	N	75	N	207101115 03 02 13	01-JUN-25	04-JUN-25	6,58,92
3963	UDHAM SINGH NAGAR	V	N	92	N	207101115 03 02 13	01-JUN-25	06-JUN-25	6,39,54
3964	UDHAM SINGH NAGAR	V	N	93	N	207101115 03 02 13	01-JUN-25	06-JUN-25	6,39,54
3965	UDHAM SINGH NAGAR	V	N	94	N	207101115 03 02 13	01-JUN-25	06-JUN-25	6,39,54
3966	UDHAM SINGH NAGAR	V	N	95	N	207101115 03 02 13	01-JUN-25	06-JUN-25	8,10,09

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	UDHAM SINGH NAGAR	V	N	133	N	207101115 03 02 13	01-JUN-25	10-JUN-25	4,30,71

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	UDHAM SINGH NAGAR	V	N	222	N	207101115 03 02 13	01-JUN-25	17-JUN-25	66,34,00
3969	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-JUN-25	17-JUN-25	65,48,40
3970	UDHAM SINGH NAGAR	V	N	226	N	207101115 03 02 13	01-JUN-25	17-JUN-25	66,34,00
3971	UDHAM SINGH NAGAR	V	N	76	N	207101115 03 02 13	01-JUN-25	05-JUN-25	55,23,30

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	UDHAM SINGH NAGAR	V	N	100	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,73,84,39
3973	UDHAM SINGH NAGAR	V	N	101	N	207101101 03 02 12	01-JUN-25	06-JUN-25	21,06,56
3974	UDHAM SINGH NAGAR	V	N	102	N	207101102 03 02 12	01-JUN-25	06-JUN-25	89,28,18
3975	UDHAM SINGH NAGAR	V	N	103	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,14,61,23
3976	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-JUN-25	10-JUN-25	17,05,21
3977	UDHAM SINGH NAGAR	V	N	131	N	207101105 04 01 12	01-JUN-25	10-JUN-25	6,69,64
3978	UDHAM SINGH NAGAR	V	N	132	N	207101105 03 02 12	01-JUN-25	10-JUN-25	9,68,46
3979	UDHAM SINGH NAGAR	V	N	140	N	207101101 03 02 12	01-JUN-25	10-JUN-25	18,73,18
3980	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 01 12	01-JUN-25	10-JUN-25	5,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	UDHAM SINGH NAGAR	V	N	143	N	207101109 03 02 12	01-JUN-25	10-JUN-25	21,30,22
3982	UDHAM SINGH NAGAR	V	N	15	N	207101101 04 01 12	01-JUN-25	02-JUN-25	1,67,18,75
3983	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,59,36
3984	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-JUN-25	02-JUN-25	79,34,77
3985	UDHAM SINGH NAGAR	V	N	17	N	207101105 04 01 12	01-JUN-25	02-JUN-25	4,05,21
3986	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-JUN-25	02-JUN-25	42,02,04
3987	UDHAM SINGH NAGAR	V	N	180	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,72,46,73
3988	UDHAM SINGH NAGAR	V	N	185	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,21,39,87
3989	UDHAM SINGH NAGAR	V	N	187	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,12,78,58
3990	UDHAM SINGH NAGAR	V	N	188	N	207101109 06 02 12	01-JUN-25	12-JUN-25	13,67,12
3991	UDHAM SINGH NAGAR	V	N	189	N	207101102 03 02 12	01-JUN-25	12-JUN-25	86,72,53
3992	UDHAM SINGH NAGAR	V	N	19	N	207101101 03 01 12	01-JUN-25	02-JUN-25	1,58,82,61
3993	UDHAM SINGH NAGAR	V	N	190	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,67,35,43
3994	UDHAM SINGH NAGAR	V	N	191	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,88,79,44
3995	UDHAM SINGH NAGAR	V	N	192	N	207101109 03 02 12	01-JUN-25	12-JUN-25	13,19,06
3996	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 01 12	01-JUN-25	02-JUN-25	3,82,58,16
3997	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-JUN-25	02-JUN-25	96,38,36
3998	UDHAM SINGH NAGAR	V	N	22	N	207101109 03 02 12	01-JUN-25	02-JUN-25	7,37,69,17
3999	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-JUN-25	02-JUN-25	7,70,99
4000	UDHAM SINGH NAGAR	V	N	24	N	207101109 05 02 12	01-JUN-25	02-JUN-25	40,54,49
4001	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-JUN-25	02-JUN-25	1,82,94,18
4002	UDHAM SINGH NAGAR	V	N	250	N	207101109 06 02 12	01-JUN-25	19-JUN-25	12,80,30
4003	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,73,76,98
4004	UDHAM SINGH NAGAR	V	N	252	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,62,43,79
4005	UDHAM SINGH NAGAR	V	N	253	N	207101109 06 02 12	01-JUN-25	19-JUN-25	9,95,10
4006	UDHAM SINGH NAGAR	V	N	254	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,09,46,10

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	UDHAM SINGH NAGAR	V	N	255	N	207101102 03 02 12	01-JUN-25	19-JUN-25	84,16,88
4008	UDHAM SINGH NAGAR	V	N	256	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,11,33,05
4009	UDHAM SINGH NAGAR	V	N	257	N	207101102 03 02 12	01-JUN-25	19-JUN-25	86,72,53
4010	UDHAM SINGH NAGAR	V	N	258	N	207101109 03 02 12	01-JUN-25	19-JUN-25	20,46,27
4011	UDHAM SINGH NAGAR	V	N	26	N	207101109 06 02 12	01-JUN-25	02-JUN-25	7,95,74,43
4012	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-JUN-25	02-JUN-25	95,60,62
4013	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-JUN-25	02-JUN-25	22,83,40
4014	UDHAM SINGH NAGAR	V	N	311	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,49,86,95
4015	UDHAM SINGH NAGAR	V	N	317	N	207101104 03 02 12	01-JUN-25	25-JUN-25	84,99,15
4016	UDHAM SINGH NAGAR	V	N	318	N	207101109 06 02 12	01-JUN-25	25-JUN-25	1,19,09
4017	UDHAM SINGH NAGAR	V	N	320	N	207101109 03 02 12	01-JUN-25	25-JUN-25	9,39,30
4018	UDHAM SINGH NAGAR	V	N	321	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,15,24,04
4019	UDHAM SINGH NAGAR	V	N	324	N	207101105 03 02 12	01-JUN-25	25-JUN-25	1,96,34
4020	UDHAM SINGH NAGAR	V	N	325	N	207101109 03 02 12	01-JUN-25	25-JUN-25	4,54,15
4021	UDHAM SINGH NAGAR	V	N	98	N	207101101 03 02 12	01-JUN-25	06-JUN-25	41,01,76
4022	UDHAM SINGH NAGAR	V	N	99	N	207101104 03 02 12	01-JUN-25	06-JUN-25	2,23,16,58

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	UDHAM SINGH NAGAR	V	N	109	N	207101115 03 02 13	01-JUN-25	06-JUN-25	4,05,60

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,16,87,00

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4025	CHAMPAWAT	V	N	21	N	207101101 03 02 12	01-JUN-25	05-JUN-25	4,08,74
4026	CHAMPAWAT	V	N	24	N	207101115 03 02 13	01-JUN-25	05-JUN-25	56,42,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-JUN-25	16-JUN-25	96,41,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-JUN-25	18-JUN-25	64,48,00
4029	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-JUN-25	18-JUN-25	66,34,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	CHAMPAWAT	V	N	68	N	207101115 03 02 13	01-JUN-25	18-JUN-25	38,59,50

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	CHAMPAWAT	V	N	101	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,59,68,47
4032	CHAMPAWAT	V	N	104	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,58,60
4033	CHAMPAWAT	V	N	105	N	207101101 03 02 12	01-JUN-25	24-JUN-25	6,44,80
4034	CHAMPAWAT	V	N	113	N	207101105 03 01 12	01-JUN-25	26-JUN-25	29,84
4035	CHAMPAWAT	V	N	18	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,04,23,21
4036	CHAMPAWAT	V	N	19	N	207101104 03 02 12	01-JUN-25	05-JUN-25	29,72,16
4037	CHAMPAWAT	V	N	20	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,59,09,47
4038	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-JUN-25	05-JUN-25	80,64,98
4039	CHAMPAWAT	V	N	23	N	207101101 03 02 12	01-JUN-25	05-JUN-25	12,53,96
4040	CHAMPAWAT	V	N	28	N	207101102 03 02 12	01-JUN-25	06-JUN-25	1,37,65,92
4041	CHAMPAWAT	V	N	32	N	207101104 03 02 12	01-JUN-25	06-JUN-25	1,08,50,00
4042	CHAMPAWAT	V	N	33	N	207101109 06 02 12	01-JUN-25	06-JUN-25	10,85,00
4043	CHAMPAWAT	V	N	48	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,74,36,34
4044	CHAMPAWAT	V	N	51	N	207101109 03 02 12	01-JUN-25	12-JUN-25	19,07,27
4045	CHAMPAWAT	V	N	54	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,66,96,09
4046	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-JUN-25	12-JUN-25	26,31,92
4047	CHAMPAWAT	V	N	69	N	207101109 03 02 12	01-JUN-25	18-JUN-25	12,43,10
4048	CHAMPAWAT	V	N	70	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,50,31,49
4049	CHAMPAWAT	V	N	71	N	207101104 03 02 12	01-JUN-25	18-JUN-25	18,51,30
4050	CHAMPAWAT	V	N	74	N	207101105 03 01 12	01-JUN-25	18-JUN-25	9,31,62
4051	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-JUN-25	18-JUN-25	6,16,00
4052	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-JUN-25	18-JUN-25	4,11,58
4053	CHAMPAWAT	V	N	77	N	207101105 03 02 12	01-JUN-25	18-JUN-25	6,39,78

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	CHAMPAWAT	V	N	79	N	207101105 03 02 12	01-JUN-25	18-JUN-25	2,58,46
4055	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-JUN-25	18-JUN-25	3,49,19
4056	CHAMPAWAT	V	N	82	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,57,71,81
4057	CHAMPAWAT	V	N	83	N	207101109 06 02 12	01-JUN-25	18-JUN-25	4,18,20
4058	CHAMPAWAT	V	N	90	N	207101105 03 02 12	01-JUN-25	23-JUN-25	9,48,05
4059	CHAMPAWAT	V	N	92	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,82,49,70
4060	CHAMPAWAT	V	N	98	N	207101104 03 02 12	01-JUN-25	24-JUN-25	72,54,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	CHAMPAWAT	V	N	73	N	207101115 03 02 13	01-JUN-25	18-JUN-25	7,97,12

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4062	CHAMPAWAT	V	N	134	N	207101115 03 02 13	01-JUN-25	30-JUN-25	70,37,00
4063	CHAMPAWAT	V	N	144	N	207101115 03 02 13	01-JUN-25	30-JUN-25	70,37,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	CHAMPAWAT	V	N	100	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,21,40
4065	CHAMPAWAT	V	N	102	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,21,40
4066	CHAMPAWAT	V	N	103	N	207101109 06 02 12	01-JUN-25	24-JUN-25	10,30,76
4067	CHAMPAWAT	V	N	106	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,86,87,42
4068	CHAMPAWAT	V	N	107	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,74,81,78
4069	CHAMPAWAT	V	N	108	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,88,66,43
4070	CHAMPAWAT	V	N	109	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,21,40
4071	CHAMPAWAT	V	N	110	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,54,96,49
4072	CHAMPAWAT	V	N	129	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,70,48
4073	CHAMPAWAT	V	N	130	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,07,45,25
4074	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-JUN-25	30-JUN-25	44,31,18
4075	CHAMPAWAT	V	N	133	N	207101101 03 01 12	01-JUN-25	30-JUN-25	85,16,12
4076	CHAMPAWAT	V	N	135	N	207101109 03 02 12	01-JUN-25	30-JUN-25	2,82,33,68
4077	CHAMPAWAT	V	N	137	N	207101105 03 02 12	01-JUN-25	30-JUN-25	80,16,39
4078	CHAMPAWAT	V	N	139	N	207101109 05 02 12	01-JUN-25	30-JUN-25	11,24,68
4079	CHAMPAWAT	V	N	140	N	207101105 03 02 12	01-JUN-25	30-JUN-25	25,93,17
4080	CHAMPAWAT	V	N	142	N	207101101 04 01 12	01-JUN-25	30-JUN-25	56,52,91

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	CHAMPAWAT	V	N	145	N	207101105 04 01 12	01-JUN-25	30-JUN-25	49,02,47
4082	CHAMPAWAT	V	N	147	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,50,71,51
4083	CHAMPAWAT	V	N	149	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,63,00
4084	CHAMPAWAT	V	N	151	N	207101105 03 02 12	01-JUN-25	30-JUN-25	5,72,54
4085	CHAMPAWAT	V	N	153	N	207101101 03 02 12	01-JUN-25	30-JUN-25	10,92,33,68
4086	CHAMPAWAT	V	N	155	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,07,42,29
4087	CHAMPAWAT	V	N	157	N	207101105 03 01 12	01-JUN-25	30-JUN-25	4,84,11
4088	CHAMPAWAT	V	N	159	N	207101111 03 02 12	01-JUN-25	30-JUN-25	8,70,00
4089	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-JUN-25	11-JUN-25	13,41,42
4090	CHAMPAWAT	V	N	37	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,29,79,30
4091	CHAMPAWAT	V	N	39	N	207101105 03 01 12	01-JUN-25	11-JUN-25	9,10,71
4092	CHAMPAWAT	V	N	40	N	207101101 03 02 12	01-JUN-25	11-JUN-25	50,82,00
4093	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,46,70
4094	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-JUN-25	11-JUN-25	10,20,15
4095	CHAMPAWAT	V	N	43	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,23,70,05
4096	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-JUN-25	12-JUN-25	18,72,40
4097	CHAMPAWAT	V	N	50	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,54,47,30
4098	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-JUN-25	13-JUN-25	1,66,50
4099	CHAMPAWAT	V	N	61	N	207101105 03 02 12	01-JUN-25	13-JUN-25	21,66
4100	CHAMPAWAT	V	N	62	N	207101102 03 02 12	01-JUN-25	16-JUN-25	81,80,89
4101	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-JUN-25	16-JUN-25	93,88,08
4102	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-JUN-25	16-JUN-25	16,12,00
4103	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-JUN-25	19-JUN-25	6,64,30
4104	CHAMPAWAT	V	N	87	N	207101105 03 01 12	01-JUN-25	19-JUN-25	5,07,60
4105	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-JUN-25	20-JUN-25	73,68
4106	CHAMPAWAT	V	N	89	N	207101105 03 01 12	01-JUN-25	20-JUN-25	99,00
4107	CHAMPAWAT	V	N	91	N	207101109 06 02 12	01-JUN-25	24-JUN-25	12,95,80
4108	CHAMPAWAT	V	N	93	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,54,96,49
4109	CHAMPAWAT	V	N	94	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,54,96,49
4110	CHAMPAWAT	V	N	95	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,83,21,00
4111	CHAMPAWAT	V	N	96	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,30,77,62
4112	CHAMPAWAT	V	N	97	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,64,40,44
4113	CHAMPAWAT	V	N	99	N	207101104 03 02 12	01-JUN-25	24-JUN-25	99,75,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-JUN-25	19-JUN-25	1,03,85,00

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DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4115	CHAMPAWAT	V	N	131	N	207101115 03 02 13	01-JUN-25	30-JUN-25	63,64,80

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	CHAMPAWAT	V	N	38	N	207101115 03 02 13	01-JUN-25	11-JUN-25	15,81,00

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	CHAMPAWAT	V	N	53	N	207101101 03 02 12	01-JUN-25	12-JUN-25	73,77,28

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	CHAMPAWAT	V	N	114	N	207101109 03 02 12	01-JUN-25	27-JUN-25	26,38,12
4119	CHAMPAWAT	V	N	115	N	207101104 03 02 12	01-JUN-25	27-JUN-25	1,99,38,93
4120	CHAMPAWAT	V	N	116	N	207101102 03 02 12	01-JUN-25	27-JUN-25	1,67,35,43
4121	CHAMPAWAT	V	N	117	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,60,57,40
4122	CHAMPAWAT	V	N	118	N	207101101 03 02 12	01-JUN-25	30-JUN-25	4,56,93,63
4123	CHAMPAWAT	V	N	119	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,63,62
4124	CHAMPAWAT	V	N	120	N	207101105 03 02 12	01-JUN-25	30-JUN-25	9,37,75
4125	CHAMPAWAT	V	N	121	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,20,62,44
4126	CHAMPAWAT	V	N	122	N	207101101 03 01 12	01-JUN-25	30-JUN-25	46,18,40
4127	CHAMPAWAT	V	N	123	N	207101109 03 02 12	01-JUN-25	30-JUN-25	96,96,27
4128	CHAMPAWAT	V	N	124	N	207101105 03 02 12	01-JUN-25	30-JUN-25	21,72,96
4129	CHAMPAWAT	V	N	125	N	207101105 03 02 12	01-JUN-25	30-JUN-25	79,02,69
4130	CHAMPAWAT	V	N	126	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,82,34,43
4131	CHAMPAWAT	V	N	127	N	207101109 03 02 12	01-JUN-25	30-JUN-25	4,22,05
4132	CHAMPAWAT	V	N	25	N	207101101 03 02 12	01-JUN-25	06-JUN-25	17,58
4133	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-JUN-25	06-JUN-25	8,15
4134	CHAMPAWAT	V	N	27	N	207101101 03 02 12	01-JUN-25	06-JUN-25	21,33
4135	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-JUN-25	06-JUN-25	8,32
4136	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-JUN-25	06-JUN-25	8,32
4137	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-JUN-25	06-JUN-25	5,40
4138	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-JUN-25	12-JUN-25	60,87,05
4139	CHAMPAWAT	V	N	45	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,50,00,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	CHAMPAWAT	V	N	59	N	207101115 03 02 13	01-JUN-25	13-JUN-25	51,00,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4141	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-JUN-25	02-JUN-25	6,47,97,13
4142	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-JUN-25	02-JUN-25	48,10,52
4143	CHAMPAWAT	V	N	11	N	207101109 05 02 12	01-JUN-25	02-JUN-25	18,89,39
4144	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-JUN-25	25-JUN-25	12,61,63
4145	CHAMPAWAT	V	N	112	N	207101104 03 02 12	01-JUN-25	25-JUN-25	18,08,46
4146	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-JUN-25	02-JUN-25	53,36,92
4147	CHAMPAWAT	V	N	128	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,09,47,23
4148	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-JUN-25	02-JUN-25	1,97,44,45
4149	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-JUN-25	02-JUN-25	64,71,09
4150	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-JUN-25	02-JUN-25	17,67,06
4151	CHAMPAWAT	V	N	16	N	207101111 03 02 12	01-JUN-25	02-JUN-25	8,70,00
4152	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-JUN-25	04-JUN-25	62,97,72
4153	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-JUN-25	02-JUN-25	2,17,72,25
4154	CHAMPAWAT	V	N	3	N	207101105 04 01 12	01-JUN-25	02-JUN-25	21,39,02
4155	CHAMPAWAT	V	N	34	N	207101111 03 02 12	01-JUN-25	10-JUN-25	90,65,00
4156	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-JUN-25	10-JUN-25	2,16,94
4157	CHAMPAWAT	V	N	4	N	207101101 04 01 12	01-JUN-25	02-JUN-25	42,68,75
4158	CHAMPAWAT	V	N	46	N	207101104 03 02 12	01-JUN-25	12-JUN-25	2,50,00,00
4159	CHAMPAWAT	V	N	49	N	207101105 03 02 12	01-JUN-25	12-JUN-25	15,82
4160	CHAMPAWAT	V	N	5	N	207101105 04 01 12	01-JUN-25	02-JUN-25	5,00,96
4161	CHAMPAWAT	V	N	52	N	207101104 03 02 12	01-JUN-25	12-JUN-25	99,74,25
4162	CHAMPAWAT	V	N	55	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,26,54,81
4163	CHAMPAWAT	V	N	56	N	207101109 06 02 12	01-JUN-25	12-JUN-25	9,97,42
4164	CHAMPAWAT	V	N	57	N	207101105 03 02 12	01-JUN-25	12-JUN-25	54,41,82
4165	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-JUN-25	02-JUN-25	11,70,21
4166	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-JUN-25	18-JUN-25	3,28,25
4167	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-JUN-25	02-JUN-25	1,78,18,01
4168	CHAMPAWAT	V	N	8	N	207101101 03 01 12	01-JUN-25	02-JUN-25	77,95,83
4169	CHAMPAWAT	V	N	9	N	207101109 03 02 12	01-JUN-25	02-JUN-25	3,02,62,42

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4170	BAGESHWAR	V	N	16	N	207101115 03 02 13	01-JUN-25	09-JUN-25	1,03,02,85

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	BAGESHWAR	V	N	3	N	207101115 03 02 13	01-JUN-25	03-JUN-25	80,80

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4172	BAGESHWAR	V	N	8	N	207101115 03 02 13	01-JUN-25	05-JUN-25	61,69,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	BAGESHWAR	V	N	21	N	207101115 03 02 13	01-JUN-25	13-JUN-25	37,51,00
4174	BAGESHWAR	V	N	24	N	207101115 03 02 13	01-JUN-25	13-JUN-25	47,27,50

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	BAGESHWAR	V	N	1	N	207101104 03 02 12	01-JUN-25	03-JUN-25	1,81,47,38
4176	BAGESHWAR	V	N	10	N	207101101 03 02 12	01-JUN-25	05-JUN-25	19,30,24
4177	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-JUN-25	30-JUN-25	6,07,98,15
4178	BAGESHWAR	V	N	105	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,75,00
4179	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-JUN-25	30-JUN-25	22,95,80
4180	BAGESHWAR	V	N	11	N	207101101 03 02 12	01-JUN-25	05-JUN-25	7,36,58
4181	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,24,31,88
4182	BAGESHWAR	V	N	114	N	207101105 03 01 12	01-JUN-25	30-JUN-25	4,46,63,70
4183	BAGESHWAR	V	N	12	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,56,25
4184	BAGESHWAR	V	N	122	N	207101105 04 01 12	01-JUN-25	30-JUN-25	63,41,89
4185	BAGESHWAR	V	N	131	N	207101101 04 01 12	01-JUN-25	30-JUN-25	1,01,23,52
4186	BAGESHWAR	V	N	133	N	207101109 05 02 12	01-JUN-25	30-JUN-25	5,83,63
4187	BAGESHWAR	V	N	138	N	207101111 03 02 12	01-JUN-25	30-JUN-25	30,30,00
4188	BAGESHWAR	V	N	142	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,53,07,29
4189	BAGESHWAR	V	N	144	N	207101101 03 02 12	01-JUN-25	30-JUN-25	17,06,40,72
4190	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-JUN-25	30-JUN-25	42,80,64
4191	BAGESHWAR	V	N	153	N	207101109 03 02 12	01-JUN-25	30-JUN-25	83,43,20
4192	BAGESHWAR	V	N	18	N	207101104 03 02 12	01-JUN-25	11-JUN-25	90,88,00
4193	BAGESHWAR	V	N	2	N	207101109 03 02 12	01-JUN-25	03-JUN-25	13,54,70
4194	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-JUN-25	13-JUN-25	1,02,66
4195	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-JUN-25	13-JUN-25	3,99,38
4196	BAGESHWAR	V	N	26	N	207101105 03 01 12	01-JUN-25	16-JUN-25	36,33,30
4197	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-JUN-25	16-JUN-25	22,21

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	BAGESHWAR	V	N	30	N	207101104 03 02 12	01-JUN-25	18-JUN-25	2,01,53,10
4199	BAGESHWAR	V	N	31	N	207101109 03 02 12	01-JUN-25	18-JUN-25	17,63,92
4200	BAGESHWAR	V	N	32	N	207101101 03 02 12	01-JUN-25	18-JUN-25	39,46,06
4201	BAGESHWAR	V	N	33	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,11,89,73
4202	BAGESHWAR	V	N	34	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,39,29,12
4203	BAGESHWAR	V	N	35	N	207101109 06 02 12	01-JUN-25	18-JUN-25	12,21,40
4204	BAGESHWAR	V	N	36	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,43,64,41
4205	BAGESHWAR	V	N	37	N	207101102 03 02 12	01-JUN-25	18-JUN-25	1,54,96,49
4206	BAGESHWAR	V	N	38	N	207101109 03 02 12	01-JUN-25	19-JUN-25	14,36,86
4207	BAGESHWAR	V	N	39	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,17,64,33
4208	BAGESHWAR	V	N	4	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,66,96,09
4209	BAGESHWAR	V	N	40	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,54,96,49
4210	BAGESHWAR	V	N	41	N	207101104 03 02 12	01-JUN-25	19-JUN-25	2,34,02,12
4211	BAGESHWAR	V	N	42	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,82,30,01
4212	BAGESHWAR	V	N	43	N	207101104 03 02 12	01-JUN-25	19-JUN-25	1,98,93,06
4213	BAGESHWAR	V	N	44	N	207101102 03 02 12	01-JUN-25	19-JUN-25	1,72,50,11
4214	BAGESHWAR	V	N	45	N	207101109 06 02 12	01-JUN-25	19-JUN-25	6,59,53
4215	BAGESHWAR	V	N	46	N	207101109 06 02 12	01-JUN-25	19-JUN-25	30,53,50
4216	BAGESHWAR	V	N	47	N	207101109 03 02 12	01-JUN-25	20-JUN-25	1,87,77
4217	BAGESHWAR	V	N	5	N	207101101 03 02 12	01-JUN-25	04-JUN-25	16,35,36
4218	BAGESHWAR	V	N	50	N	207101101 03 02 12	01-JUN-25	20-JUN-25	88,37
4219	BAGESHWAR	V	N	51	N	207101104 03 02 12	01-JUN-25	21-JUN-25	2,39,08,50
4220	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-JUN-25	21-JUN-25	84,22,73
4221	BAGESHWAR	V	N	53	N	207101102 03 02 12	01-JUN-25	21-JUN-25	1,89,96,97
4222	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-JUN-25	23-JUN-25	18,90,89
4223	BAGESHWAR	V	N	57	N	207101102 03 02 12	01-JUN-25	26-JUN-25	1,64,40,44
4224	BAGESHWAR	V	N	6	N	207101104 03 02 12	01-JUN-25	05-JUN-25	81,15,12
4225	BAGESHWAR	V	N	63	N	207101104 03 02 12	01-JUN-25	26-JUN-25	2,07,85,05
4226	BAGESHWAR	V	N	64	N	207101109 06 02 12	01-JUN-25	26-JUN-25	45,18,58
4227	BAGESHWAR	V	N	7	N	207101102 03 02 12	01-JUN-25	05-JUN-25	81,80,89
4228	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,50,76,31
4229	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-JUN-25	30-JUN-25	10,75,71
4230	BAGESHWAR	V	N	9	N	207101104 03 02 12	01-JUN-25	05-JUN-25	53,55,00
4231	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-JUN-25	30-JUN-25	11,35,28,44
4232	BAGESHWAR	V	N	99	N	207101109 03 02 12	01-JUN-25	30-JUN-25	6,57,94,77

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

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DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	BAGESHWAR	V	N	59	N	207101115 03 02 13	01-JUN-25	26-JUN-25	13,48,50

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	BAGESHWAR	V	N	107	N	207101104 03 02 12	01-JUN-25	30-JUN-25	98,83,80
4235	BAGESHWAR	V	N	130	N	207101102 03 02 12	01-JUN-25	30-JUN-25	1,27,03,98
4236	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-JUN-25	10-JUN-25	21,05
4237	BAGESHWAR	V	N	19	N	207101101 03 02 12	01-JUN-25	12-JUN-25	2,30,63
4238	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-JUN-25	12-JUN-25	18,12,49
4239	BAGESHWAR	V	N	92	N	207101109 06 02 12	01-JUN-25	30-JUN-25	15,01,95

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	BAGESHWAR	V	N	55	N	207101115 03 02 13	01-JUN-25	23-JUN-25	69,43,18
4241	BAGESHWAR	V	N	56	N	207101115 03 02 13	01-JUN-25	25-JUN-25	5,28,70
4242	BAGESHWAR	V	N	66	N	207101115 03 02 13	01-JUN-25	27-JUN-25	8,24,62
4243	BAGESHWAR	V	N	67	N	207101115 03 02 13	01-JUN-25	27-JUN-25	52,63,20

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	BAGESHWAR	V	N	25	N	207101115 03 02 13	01-JUN-25	16-JUN-25	5,72,22

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	BAGESHWAR	V	N	28	N	207101109 06 02 12	01-JUN-25	18-JUN-25	4,58,93
4246	BAGESHWAR	V	N	68	N	207101105 03 02 12	01-JUN-25	30-JUN-25	80,03,45
4247	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,60,96,32
4248	BAGESHWAR	V	N	70	N	207101105 04 01 12	01-JUN-25	30-JUN-25	12,46,71
4249	BAGESHWAR	V	N	71	N	207101101 04 01 12	01-JUN-25	30-JUN-25	2,82,90
4250	BAGESHWAR	V	N	72	N	207101105 03 01 12	01-JUN-25	30-JUN-25	1,79,00,90
4251	BAGESHWAR	V	N	73	N	207101101 03 01 12	01-JUN-25	30-JUN-25	53,50,00
4252	BAGESHWAR	V	N	74	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,23,38,80
4253	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-JUN-25	30-JUN-25	29,00,41
4254	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,71,14
4255	BAGESHWAR	V	N	77	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,39,41,43
4256	BAGESHWAR	V	N	78	N	207101105 03 02 12	01-JUN-25	30-JUN-25	82,23,17

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	BAGESHWAR	V	N	79	N	207101109 03 02 12	01-JUN-25	30-JUN-25	37,18,69
4258	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,78,23

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4259	BAGESHWAR	V	N	101	N	207101109 05 02 12	01-JUN-25	30-JUN-25	3,08,20
4260	BAGESHWAR	V	N	110	N	207101105 04 01 12	01-JUN-25	30-JUN-25	30,72,15
4261	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-JUN-25	30-JUN-25	10,38,83
4262	BAGESHWAR	V	N	119	N	207101101 03 02 12	01-JUN-25	30-JUN-25	7,49,63,44
4263	BAGESHWAR	V	N	121	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,10,80
4264	BAGESHWAR	V	N	126	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,71,23,22
4265	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-JUN-25	06-JUN-25	8,35,99
4266	BAGESHWAR	V	N	135	N	207101105 03 02 12	01-JUN-25	30-JUN-25	2,82,74,01
4267	BAGESHWAR	V	N	137	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,56,16,36
4268	BAGESHWAR	V	N	14	N	207101105 03 01 12	01-JUN-25	06-JUN-25	37,49,40
4269	BAGESHWAR	V	N	146	N	207101105 03 02 12	01-JUN-25	30-JUN-25	41,62,48
4270	BAGESHWAR	V	N	15	N	207101105 03 01 12	01-JUN-25	06-JUN-25	2,05,38
4271	BAGESHWAR	V	N	152	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,43,45,03
4272	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-JUN-25	20-JUN-25	70,73,02
4273	BAGESHWAR	V	N	58	N	207101105 03 01 12	01-JUN-25	26-JUN-25	33,77,70
4274	BAGESHWAR	V	N	83	N	207101109 03 02 12	01-JUN-25	30-JUN-25	1,88,54,94
4275	BAGESHWAR	V	N	85	N	207101105 03 02 12	01-JUN-25	30-JUN-25	24,35,38
4276	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,18,58
4277	BAGESHWAR	V	N	88	N	207101101 03 01 12	01-JUN-25	30-JUN-25	77,28,83
4278	BAGESHWAR	V	N	90	N	207101109 03 02 12	01-JUN-25	30-JUN-25	31,31,69
4279	BAGESHWAR	V	N	95	N	207101101 04 01 12	01-JUN-25	30-JUN-25	61,59,60

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	BAGESHWAR	V	N	65	N	207101115 03 02 13	01-JUN-25	26-JUN-25	10,17,84

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4281	BAGESHWAR	V	N	117	N	207101105 04 01 12	01-JUN-25	30-JUN-25	3,55,52
4282	BAGESHWAR	V	N	124	N	207101101 03 02 12	01-JUN-25	30-JUN-25	41,07,07
4283	BAGESHWAR	V	N	128	N	207101105 03 02 12	01-JUN-25	30-JUN-25	3,47,20

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-JUN-25	30-JUN-25	21,97,24
4285	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-JUN-25	30-JUN-25	8,85,36
4286	BAGESHWAR	V	N	150	N	207101101 03 01 12	01-JUN-25	30-JUN-25	5,41,85
4287	BAGESHWAR	V	N	29	N	207101105 03 01 12	01-JUN-25	18-JUN-25	23,33,70
4288	BAGESHWAR	V	N	48	N	207101105 03 02 12	01-JUN-25	20-JUN-25	5,46,02
4289	BAGESHWAR	V	N	60	N	207101102 03 02 12	01-JUN-25	25-JUN-25	1,38,23,93
4290	BAGESHWAR	V	N	61	N	207101104 03 02 12	01-JUN-25	25-JUN-25	1,05,44,63
4291	BAGESHWAR	V	N	62	N	207101109 06 02 12	01-JUN-25	25-JUN-25	61,32,40
4292	BAGESHWAR	V	N	81	N	207101109 06 02 12	01-JUN-25	30-JUN-25	1,57,83,88
4293	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-JUN-25	30-JUN-25	51,09,17
4294	BAGESHWAR	V	N	89	N	207101109 03 02 12	01-JUN-25	30-JUN-25	41,91,97
4295	BAGESHWAR	V	N	93	N	207101109 03 02 12	01-JUN-25	30-JUN-25	6,06,28
4296	BAGESHWAR	V	N	97	N	207101105 03 01 12	01-JUN-25	30-JUN-25	46,81,32

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	RUDRAPRAYAG	V	N	63	N	207101115 03 02 13	01-JUN-25	09-JUN-25	81,29,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	RUDRAPRAYAG	V	N	176	N	207101115 03 02 13	01-JUN-25	30-JUN-25	61,69,00

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	RUDRAPRAYAG	V	N	20	N	207101115 03 02 13	01-JUN-25	03-JUN-25	68,35,50

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	RUDRAPRAYAG	V	N	97	N	207101115 03 02 13	01-JUN-25	18-JUN-25	1,46,56,60

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-JUN-25	19-JUN-25	1,78,88
4302	RUDRAPRAYAG	V	N	104	N	207101101 03 02 12	01-JUN-25	19-JUN-25	1,58,84
4303	RUDRAPRAYAG	V	N	110	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,96,26,27
4304	RUDRAPRAYAG	V	N	111	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	RUDRAPRAYAG	V	N	112	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,24,48,60
4306	RUDRAPRAYAG	V	N	114	N	207101104 03 02 12	01-JUN-25	24-JUN-25	2,50,00,00
4307	RUDRAPRAYAG	V	N	116	N	207101109 03 02 12	01-JUN-25	24-JUN-25	15,25,20
4308	RUDRAPRAYAG	V	N	117	N	207101104 03 02 12	01-JUN-25	24-JUN-25	27,40,60
4309	RUDRAPRAYAG	V	N	118	N	207101101 03 02 12	01-JUN-25	24-JUN-25	38,67,25
4310	RUDRAPRAYAG	V	N	119	N	207101101 03 02 12	01-JUN-25	24-JUN-25	79,30,43
4311	RUDRAPRAYAG	V	N	121	N	207101102 03 02 12	01-JUN-25	24-JUN-25	2,88,53,37
4312	RUDRAPRAYAG	V	N	122	N	207101109 06 02 12	01-JUN-25	25-JUN-25	17,02
4313	RUDRAPRAYAG	V	N	123	N	207101109 03 02 12	01-JUN-25	25-JUN-25	19,96
4314	RUDRAPRAYAG	V	N	124	N	207101101 03 02 12	01-JUN-25	25-JUN-25	17,58
4315	RUDRAPRAYAG	V	N	126	N	207101102 03 02 12	01-JUN-25	26-JUN-25	1,76,99,04
4316	RUDRAPRAYAG	V	N	128	N	207101109 03 02 12	01-JUN-25	26-JUN-25	27,90,00
4317	RUDRAPRAYAG	V	N	129	N	207101102 03 02 12	01-JUN-25	26-JUN-25	78,26,91
4318	RUDRAPRAYAG	V	N	130	N	207101104 03 02 12	01-JUN-25	26-JUN-25	78,65,48
4319	RUDRAPRAYAG	V	N	132	N	207101101 03 02 12	01-JUN-25	26-JUN-25	9,25,35
4320	RUDRAPRAYAG	V	N	134	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,27,20,50
4321	RUDRAPRAYAG	V	N	135	N	207101109 03 02 12	01-JUN-25	27-JUN-25	7,48,65
4322	RUDRAPRAYAG	V	N	136	N	207101104 03 02 12	01-JUN-25	27-JUN-25	2,43,86,67
4323	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-JUN-25	30-JUN-25	10,19,98,82
4324	RUDRAPRAYAG	V	N	138	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,10,24,52
4325	RUDRAPRAYAG	V	N	142	N	207101105 04 01 12	01-JUN-25	30-JUN-25	66,69,21
4326	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-JUN-25	30-JUN-25	22,68,13
4327	RUDRAPRAYAG	V	N	147	N	207101109 06 02 12	01-JUN-25	30-JUN-25	4,69,81,06
4328	RUDRAPRAYAG	V	N	149	N	207101109 03 02 12	01-JUN-25	30-JUN-25	61,16,53
4329	RUDRAPRAYAG	V	N	150	N	207101111 03 02 12	01-JUN-25	30-JUN-25	2,00,00
4330	RUDRAPRAYAG	V	N	151	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,53,66,95
4331	RUDRAPRAYAG	V	N	154	N	207101109 03 02 12	01-JUN-25	30-JUN-25	8,01,43,76
4332	RUDRAPRAYAG	V	N	155	N	207101109 05 02 12	01-JUN-25	30-JUN-25	20,71,44
4333	RUDRAPRAYAG	V	N	158	N	207101101 03 02 12	01-JUN-25	30-JUN-25	24,51,12,90
4334	RUDRAPRAYAG	V	N	160	N	207101101 03 01 12	01-JUN-25	30-JUN-25	1,46,92,00
4335	RUDRAPRAYAG	V	N	161	N	207101101 04 01 12	01-JUN-25	30-JUN-25	2,21,74,91
4336	RUDRAPRAYAG	V	N	168	N	207101105 03 01 12	01-JUN-25	30-JUN-25	3,60,72,54
4337	RUDRAPRAYAG	V	N	177	N	207101105 03 02 12	01-JUN-25	30-JUN-25	74,16,45
4338	RUDRAPRAYAG	V	N	184	N	207101109 03 02 12	01-JUN-25	30-JUN-25	20,39,04
4339	RUDRAPRAYAG	V	N	191	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,18,50
4340	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-JUN-25	04-JUN-25	2,90,07
4341	RUDRAPRAYAG	V	N	30	N	207101109 03 02 12	01-JUN-25	04-JUN-25	2,18,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	RUDRAPRAYAG	V	N	31	N	207101101 03 02 12	01-JUN-25	04-JUN-25	3,07,89
4343	RUDRAPRAYAG	V	N	34	N	207101101 03 02 12	01-JUN-25	04-JUN-25	4,13,82
4344	RUDRAPRAYAG	V	N	35	N	207101101 03 02 12	01-JUN-25	04-JUN-25	2,11,86
4345	RUDRAPRAYAG	V	N	39	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,14,68,96
4346	RUDRAPRAYAG	V	N	40	N	207101109 06 02 12	01-JUN-25	05-JUN-25	12,43,10
4347	RUDRAPRAYAG	V	N	42	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,39,82,24
4348	RUDRAPRAYAG	V	N	43	N	207101109 03 02 12	01-JUN-25	05-JUN-25	13,59,36
4349	RUDRAPRAYAG	V	N	44	N	207101101 03 02 12	01-JUN-25	05-JUN-25	11,68,70
4350	RUDRAPRAYAG	V	N	45	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,57,71,81
4351	RUDRAPRAYAG	V	N	46	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,54,96,49
4352	RUDRAPRAYAG	V	N	47	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,92,83,55
4353	RUDRAPRAYAG	V	N	48	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,17,05,75
4354	RUDRAPRAYAG	V	N	49	N	207101109 03 02 12	01-JUN-25	05-JUN-25	15,93,40
4355	RUDRAPRAYAG	V	N	50	N	207101101 03 02 12	01-JUN-25	05-JUN-25	32,99,07
4356	RUDRAPRAYAG	V	N	52	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,95,78,83
4357	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,72,46,73
4358	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,50,00,00
4359	RUDRAPRAYAG	V	N	55	N	207101102 03 02 12	01-JUN-25	05-JUN-25	2,02,16,24
4360	RUDRAPRAYAG	V	N	56	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,71,39,00
4361	RUDRAPRAYAG	V	N	57	N	207101109 03 02 12	01-JUN-25	05-JUN-25	12,21,40
4362	RUDRAPRAYAG	V	N	58	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,48,27,86
4363	RUDRAPRAYAG	V	N	61	N	207101104 03 02 12	01-JUN-25	05-JUN-25	1,79,49,20
4364	RUDRAPRAYAG	V	N	62	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,72,46,73
4365	RUDRAPRAYAG	V	N	65	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,35,69,26
4366	RUDRAPRAYAG	V	N	66	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,88,66,43
4367	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,20,57
4368	RUDRAPRAYAG	V	N	68	N	207101105 04 01 12	01-JUN-25	11-JUN-25	1,26,31
4369	RUDRAPRAYAG	V	N	69	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,76,46,75
4370	RUDRAPRAYAG	V	N	70	N	207101109 06 02 12	01-JUN-25	11-JUN-25	12,43,10
4371	RUDRAPRAYAG	V	N	71	N	207101109 06 02 12	01-JUN-25	11-JUN-25	12,95,80
4372	RUDRAPRAYAG	V	N	72	N	207101109 03 02 12	01-JUN-25	11-JUN-25	13,59,36
4373	RUDRAPRAYAG	V	N	73	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,77,30
4374	RUDRAPRAYAG	V	N	74	N	207101109 06 02 12	01-JUN-25	11-JUN-25	12,95,80
4375	RUDRAPRAYAG	V	N	75	N	207101105 03 02 12	01-JUN-25	11-JUN-25	1,37,20
4376	RUDRAPRAYAG	V	N	76	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,98,49,50
4377	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-JUN-25	11-JUN-25	1,82,26,89
4378	RUDRAPRAYAG	V	N	78	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,64,40,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	RUDRAPRAYAG	V	N	79	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,67,35,43
4380	RUDRAPRAYAG	V	N	80	N	207101104 03 02 12	01-JUN-25	11-JUN-25	2,10,62,25
4381	RUDRAPRAYAG	V	N	81	N	207101105 03 02 12	01-JUN-25	11-JUN-25	2,16,03
4382	RUDRAPRAYAG	V	N	82	N	207101102 03 02 12	01-JUN-25	11-JUN-25	1,64,40,44
4383	RUDRAPRAYAG	V	N	96	N	207101109 03 02 12	01-JUN-25	18-JUN-25	15,88,76
4384	RUDRAPRAYAG	V	N	98	N	207101102 03 02 12	01-JUN-25	18-JUN-25	2,01,57,24
4385	RUDRAPRAYAG	V	N	99	N	207101104 03 02 12	01-JUN-25	18-JUN-25	1,76,42,81

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	RUDRAPRAYAG	V	N	131	N	207101115 03 02 13	01-JUN-25	26-JUN-25	17,68,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	RUDRAPRAYAG	V	N	64	N	207101115 03 02 13	01-JUN-25	10-JUN-25	24,95,50

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	RUDRAPRAYAG	V	N	10	N	207101109 06 02 12	01-JUN-25	03-JUN-25	6,40,15
4389	RUDRAPRAYAG	V	N	100	N	207101109 03 02 12	01-JUN-25	19-JUN-25	6,87,43
4390	RUDRAPRAYAG	V	N	101	N	207101109 06 02 12	01-JUN-25	19-JUN-25	6,40,15
4391	RUDRAPRAYAG	V	N	103	N	207101109 03 02 12	01-JUN-25	19-JUN-25	12,77
4392	RUDRAPRAYAG	V	N	105	N	207101109 06 02 12	01-JUN-25	19-JUN-25	20,70
4393	RUDRAPRAYAG	V	N	107	N	207101102 03 02 12	01-JUN-25	23-JUN-25	1,67,35,43
4394	RUDRAPRAYAG	V	N	108	N	207101109 03 02 12	01-JUN-25	23-JUN-25	13,19,06
4395	RUDRAPRAYAG	V	N	109	N	207101104 03 02 12	01-JUN-25	23-JUN-25	2,10,62,25
4396	RUDRAPRAYAG	V	N	11	N	207101109 06 02 12	01-JUN-25	03-JUN-25	4,62,83
4397	RUDRAPRAYAG	V	N	113	N	207101109 03 02 12	01-JUN-25	24-JUN-25	12,58,60
4398	RUDRAPRAYAG	V	N	115	N	207101102 03 02 12	01-JUN-25	24-JUN-25	1,59,68,47
4399	RUDRAPRAYAG	V	N	120	N	207101104 03 02 12	01-JUN-25	24-JUN-25	1,58,40,09
4400	RUDRAPRAYAG	V	N	125	N	207101109 06 02 12	01-JUN-25	26-JUN-25	15,81,00
4401	RUDRAPRAYAG	V	N	127	N	207101102 03 02 12	01-JUN-25	26-JUN-25	1,33,72,61
4402	RUDRAPRAYAG	V	N	13	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,04,43,50
4403	RUDRAPRAYAG	V	N	133	N	207101104 03 02 12	01-JUN-25	26-JUN-25	1,05,40,00
4404	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-JUN-25	03-JUN-25	8,94,95
4405	RUDRAPRAYAG	V	N	141	N	207101105 03 02 12	01-JUN-25	30-JUN-25	50,90,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	RUDRAPRAYAG	V	N	144	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,71,99,56
4407	RUDRAPRAYAG	V	N	145	N	207101101 03 01 12	01-JUN-25	30-JUN-25	87,88,77
4408	RUDRAPRAYAG	V	N	152	N	207101105 03 01 12	01-JUN-25	30-JUN-25	2,70,64,17
4409	RUDRAPRAYAG	V	N	156	N	207101101 04 01 12	01-JUN-25	30-JUN-25	3,23,07
4410	RUDRAPRAYAG	V	N	157	N	207101105 03 02 12	01-JUN-25	30-JUN-25	97,70,34
4411	RUDRAPRAYAG	V	N	16	N	207101104 03 02 12	01-JUN-25	03-JUN-25	34,51,68
4412	RUDRAPRAYAG	V	N	163	N	207101105 04 01 12	01-JUN-25	30-JUN-25	7,03,08
4413	RUDRAPRAYAG	V	N	167	N	207101101 03 02 12	01-JUN-25	30-JUN-25	12,90,96,87
4414	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-JUN-25	03-JUN-25	6,87,43
4415	RUDRAPRAYAG	V	N	170	N	207101109 06 02 12	01-JUN-25	30-JUN-25	3,12,24,77
4416	RUDRAPRAYAG	V	N	182	N	207101105 03 02 12	01-JUN-25	30-JUN-25	42,31,51
4417	RUDRAPRAYAG	V	N	185	N	207101109 05 02 12	01-JUN-25	30-JUN-25	10,19,48
4418	RUDRAPRAYAG	V	N	187	N	207101109 03 02 12	01-JUN-25	30-JUN-25	11,25,28
4419	RUDRAPRAYAG	V	N	189	N	207101109 03 02 12	01-JUN-25	30-JUN-25	5,31,62,89
4420	RUDRAPRAYAG	V	N	2	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,62,43,79
4421	RUDRAPRAYAG	V	N	21	N	207101104 03 02 12	01-JUN-25	03-JUN-25	2,19,53,25
4422	RUDRAPRAYAG	V	N	27	N	207101105 03 02 12	01-JUN-25	04-JUN-25	2,41,83
4423	RUDRAPRAYAG	V	N	28	N	207101109 03 02 12	01-JUN-25	04-JUN-25	64,75,78
4424	RUDRAPRAYAG	V	N	32	N	207101109 06 02 12	01-JUN-25	04-JUN-25	6,08,96
4425	RUDRAPRAYAG	V	N	33	N	207101104 03 02 12	01-JUN-25	04-JUN-25	1,89,33,75
4426	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-JUN-25	04-JUN-25	4,14,43
4427	RUDRAPRAYAG	V	N	37	N	207101102 03 02 12	01-JUN-25	04-JUN-25	1,12,83,14
4428	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-JUN-25	05-JUN-25	1,57,71,81
4429	RUDRAPRAYAG	V	N	51	N	207101104 03 02 12	01-JUN-25	05-JUN-25	2,02,46,49
4430	RUDRAPRAYAG	V	N	59	N	207101109 03 02 12	01-JUN-25	05-JUN-25	89,67
4431	RUDRAPRAYAG	V	N	60	N	207101109 06 02 12	01-JUN-25	05-JUN-25	24,86,20
4432	RUDRAPRAYAG	V	N	7	N	207101102 03 02 12	01-JUN-25	03-JUN-25	1,74,43,39
4433	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-JUN-25	12-JUN-25	27,42,32
4434	RUDRAPRAYAG	V	N	85	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,56,88,24
4435	RUDRAPRAYAG	V	N	86	N	207101104 03 02 12	01-JUN-25	12-JUN-25	1,59,51,78
4436	RUDRAPRAYAG	V	N	87	N	207101109 06 02 12	01-JUN-25	12-JUN-25	19,56,12
4437	RUDRAPRAYAG	V	N	88	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,57,71,81
4438	RUDRAPRAYAG	V	N	89	N	207101102 03 02 12	01-JUN-25	12-JUN-25	1,24,08,99
4439	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-JUN-25	03-JUN-25	2,27,35
4440	RUDRAPRAYAG	V	N	90	N	207101109 06 02 12	01-JUN-25	12-JUN-25	61,75,40

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-JUN-25	12-JUN-25	7,45,86

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	RUDRAPRAYAG	V	N	38	N	207101115 03 02 13	01-JUN-25	04-JUN-25	7,26,75

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-JUN-25	02-JUN-25	12,08,07,58
4444	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-JUN-25	03-JUN-25	28,34,15
4445	RUDRAPRAYAG	V	N	15	N	207101105 03 02 12	01-JUN-25	03-JUN-25	52,50,23
4446	RUDRAPRAYAG	V	N	18	N	207101105 03 01 12	01-JUN-25	03-JUN-25	2,18,74,92
4447	RUDRAPRAYAG	V	N	22	N	207101109 03 02 12	01-JUN-25	03-JUN-25	12,80,83
4448	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-JUN-25	03-JUN-25	2,00,00,94
4449	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-JUN-25	04-JUN-25	5,20,77,26
4450	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-JUN-25	03-JUN-25	4,32,26
4451	RUDRAPRAYAG	V	N	4	N	207101109 06 02 12	01-JUN-25	03-JUN-25	1,57,20,26
4452	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-JUN-25	03-JUN-25	33,38,26
4453	RUDRAPRAYAG	V	N	6	N	207101101 03 01 12	01-JUN-25	03-JUN-25	71,92,48
4454	RUDRAPRAYAG	V	N	8	N	207101101 04 01 12	01-JUN-25	03-JUN-25	14,53,00
4455	RUDRAPRAYAG	V	N	91	N	207101105 03 01 12	01-JUN-25	16-JUN-25	32,74,38
4456	RUDRAPRAYAG	V	N	92	N	207101104 03 02 12	01-JUN-25	16-JUN-25	89,65,80
4457	RUDRAPRAYAG	V	N	93	N	207101102 03 02 12	01-JUN-25	16-JUN-25	1,15,24,04
4458	RUDRAPRAYAG	V	N	94	N	207101101 03 02 12	01-JUN-25	16-JUN-25	31,67,33

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	RUDRAPRAYAG	V	N	106	N	207101115 03 02 13	01-JUN-25	20-JUN-25	1,25,86,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-JUN-25	30-JUN-25	22,81,22
4461	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-JUN-25	30-JUN-25	1,22,89,20
4462	RUDRAPRAYAG	V	N	143	N	207101109 06 02 12	01-JUN-25	30-JUN-25	61,88,74
4463	RUDRAPRAYAG	V	N	148	N	207101105 03 01 12	01-JUN-25	30-JUN-25	73,63,25
4464	RUDRAPRAYAG	V	N	153	N	207101101 03 02 12	01-JUN-25	30-JUN-25	2,28,31,23

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	RUDRAPRAYAG	V	N	165	N	207101105 03 02 12	01-JUN-25	30-JUN-25	18,16,67
4466	RUDRAPRAYAG	V	N	172	N	207101105 03 02 12	01-JUN-25	30-JUN-25	31,01,09
4467	RUDRAPRAYAG	V	N	174	N	207101105 03 02 12	01-JUN-25	30-JUN-25	4,96,78
4468	RUDRAPRAYAG	V	N	179	N	207101109 03 02 12	01-JUN-25	30-JUN-25	86,65,42
4469	RUDRAPRAYAG	V	N	181	N	207101101 03 01 12	01-JUN-25	30-JUN-25	42,17,01
4470	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-JUN-25	17-JUN-25	4,76,72

Count: 4470

Total: 7184582010

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205400098 05 00 01	01-JUN-25	02-JUN-25	16,25,00
2	DEHRADUN	V	N	2	N	205400098 05 00 03	01-JUN-25	02-JUN-25	10,23,75
3	DEHRADUN	V	N	2	N	205400098 05 00 06	01-JUN-25	02-JUN-25	1,71,10
4	DEHRADUN	V	N	5	N	205400098 05 00 08	01-JUN-25	04-JUN-25	2,03,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JUN-25	02-JUN-25	1,50,73,00
6	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JUN-25	02-JUN-25	15,93,50
7	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JUN-25	02-JUN-25	94,95,99
8	DEHRADUN	V	N	12	N	205400097 03 00 03	01-JUN-25	30-JUN-25	85,31,60
9	DEHRADUN	V	N	12	N	205400097 03 00 01	01-JUN-25	30-JUN-25	1,55,12,00
10	DEHRADUN	V	N	12	N	205400097 03 00 06	01-JUN-25	30-JUN-25	16,36,20
11	DEHRADUN	V	N	13	N	205400097 03 00 29	01-JUN-25	17-JUN-25	92,79
12	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JUN-25	18-JUN-25	40,00
13	DEHRADUN	V	N	19	N	205400097 03 00 22	01-JUN-25	21-JUN-25	35,35
14	DEHRADUN	V	N	26	N	205400097 03 00 20	01-JUN-25	27-JUN-25	1,11,78
15	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUN-25	04-JUN-25	6,10,50
16	DEHRADUN	V	N	7	N	205400097 03 00 02	01-JUN-25	06-JUN-25	1,46,62
17	DEHRADUN	V	N	8	N	205400097 03 00 02	01-JUN-25	06-JUN-25	53,28

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	14	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,43,60
19	DEHRADUN	V	N	14	N	205400097 03 00 01	01-JUN-25	30-JUN-25	28,06,00
20	DEHRADUN	V	N	14	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,43,30
21	DEHRADUN	V	N	29	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,95,00
22	DEHRADUN	V	N	30	N	205400097 03 00 25	01-JUN-25	30-JUN-25	8,92

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	17	N	205400097 03 00 25	01-JUN-25	20-JUN-25	16,06
24	DEHRADUN	V	N	23	N	205400097 03 00 22	01-JUN-25	25-JUN-25	70,50
25	DEHRADUN	V	N	24	N	205400097 03 00 20	01-JUN-25	26-JUN-25	2,00,00
26	DEHRADUN	V	N	25	N	205400097 03 00 22	01-JUN-25	27-JUN-25	12,70
27	DEHRADUN	V	N	27	N	205400097 03 00 02	01-JUN-25	30-JUN-25	60,00

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	28	N	205400097 03 00 25	01-JUN-25	30-JUN-25	27,58
29	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,03,50
30	DEHRADUN	V	N	8	N	205400097 03 00 06	01-JUN-25	30-JUN-25	3,08,90
31	DEHRADUN	V	N	8	N	205400097 03 00 01	01-JUN-25	30-JUN-25	28,98,00
32	DEHRADUN	V	N	8	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,93,90

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	15	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,34,90
34	DEHRADUN	V	N	15	N	205400097 03 00 01	01-JUN-25	30-JUN-25	18,72,00
35	DEHRADUN	V	N	15	N	205400097 03 00 03	01-JUN-25	30-JUN-25	10,29,60
36	DEHRADUN	V	N	18	N	205400097 03 00 21	01-JUN-25	21-JUN-25	5,25,00
37	DEHRADUN	V	N	3	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	205400097 03 00 02	01-JUN-25	02-JUN-25	30,00
39	DEHRADUN	V	N	11	N	205400097 03 00 03	01-JUN-25	30-JUN-25	20,25,10
40	DEHRADUN	V	N	11	N	205400097 03 00 01	01-JUN-25	30-JUN-25	36,82,00
41	DEHRADUN	V	N	11	N	205400097 03 00 06	01-JUN-25	30-JUN-25	3,28,70
42	DEHRADUN	V	N	2	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,95,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	10	N	205400097 03 00 02	01-JUN-25	16-JUN-25	30,00
44	DEHRADUN	V	N	11	N	205400097 03 00 04	01-JUN-25	16-JUN-25	27,40
45	DEHRADUN	V	N	12	N	205400097 03 00 22	01-JUN-25	16-JUN-25	88,70
46	DEHRADUN	V	N	13	N	205400097 03 00 01	01-JUN-25	30-JUN-25	40,71,00
47	DEHRADUN	V	N	13	N	205400097 03 00 03	01-JUN-25	30-JUN-25	22,39,05
48	DEHRADUN	V	N	13	N	205400097 03 00 06	01-JUN-25	30-JUN-25	3,13,30
49	DEHRADUN	V	N	15	N	205400097 03 00 20	01-JUN-25	18-JUN-25	2,33,00
50	DEHRADUN	V	N	16	N	205400097 03 00 22	01-JUN-25	18-JUN-25	9,60
51	DEHRADUN	V	N	20	N	205400097 03 00 04	01-JUN-25	24-JUN-25	19,90
52	DEHRADUN	V	N	21	N	205400097 03 00 22	01-JUN-25	24-JUN-25	26,61
53	DEHRADUN	V	N	22	N	205400097 03 00 22	01-JUN-25	24-JUN-25	24,00
54	DEHRADUN	V	N	9	N	205400097 03 00 27	01-JUN-25	16-JUN-25	55,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUN-25	03-JUN-25	3,57,92
56	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUN-25	03-JUN-25	2,42,37
57	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUN-25	03-JUN-25	24,97
58	HALDWANI	V	N	10	N	205400097 03 00 29	01-JUN-25	09-JUN-25	1,50,72
59	HALDWANI	V	N	11	N	205400097 03 00 29	01-JUN-25	09-JUN-25	20,00
60	HALDWANI	V	N	12	N	205400097 03 00 29	01-JUN-25	09-JUN-25	4,40,30
61	HALDWANI	V	N	15	N	205400097 03 00 04	01-JUN-25	20-JUN-25	4,64
62	HALDWANI	V	N	16	N	205400097 03 00 22	01-JUN-25	20-JUN-25	75,00
63	HALDWANI	V	N	17	N	205400097 03 00 25	01-JUN-25	24-JUN-25	1,39,64
64	HALDWANI	V	N	18	N	205400097 03 00 25	01-JUN-25	24-JUN-25	65,69
65	HALDWANI	V	N	19	N	205400097 03 00 22	01-JUN-25	24-JUN-25	73,20
66	HALDWANI	V	N	3	N	205400097 03 00 22	01-JUN-25	05-JUN-25	6,40
67	HALDWANI	V	N	4	N	205400097 03 00 08	01-JUN-25	05-JUN-25	3,81,00
68	HALDWANI	V	N	5	N	205400097 03 00 06	01-JUN-25	30-JUN-25	4,47,70
69	HALDWANI	V	N	5	N	205400097 03 00 03	01-JUN-25	30-JUN-25	28,77,60
70	HALDWANI	V	N	5	N	205400097 03 00 22	01-JUN-25	05-JUN-25	50,60
71	HALDWANI	V	N	5	N	205400097 03 00 01	01-JUN-25	30-JUN-25	52,32,00
72	HALDWANI	V	N	6	N	205400097 03 00 01	01-JUN-25	30-JUN-25	2,84,50
73	HALDWANI	V	N	6	N	205400097 03 00 03	01-JUN-25	30-JUN-25	1,56,48
74	HALDWANI	V	N	6	N	205400097 03 00 08	01-JUN-25	05-JUN-25	2,68,62
75	HALDWANI	V	N	6	N	205400097 03 00 06	01-JUN-25	30-JUN-25	19,85
76	HALDWANI	V	N	7	N	205400097 03 00 02	01-JUN-25	05-JUN-25	50,00
77	HALDWANI	V	N	8	N	205400097 03 00 08	01-JUN-25	05-JUN-25	13,00
78	HALDWANI	V	N	9	N	205400097 03 00 25	01-JUN-25	09-JUN-25	13,09

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	1	N	205400095 03 00 08	01-JUN-25	03-JUN-25	3,90,00
80	HALDWANI	V	N	13	N	205400095 03 00 08	01-JUN-25	16-JUN-25	13,00
81	HALDWANI	V	N	14	N	205400095 03 00 04	01-JUN-25	16-JUN-25	24,10
82	HALDWANI	V	N	2	N	205400095 03 00 02	01-JUN-25	04-JUN-25	25,00
83	HALDWANI	V	N	20	N	205400095 03 00 25	01-JUN-25	25-JUN-25	14,15
84	HALDWANI	V	N	21	N	205400095 03 00 29	01-JUN-25	25-JUN-25	20,00
85	HALDWANI	V	N	22	N	205400095 03 00 22	01-JUN-25	26-JUN-25	20,98
86	HALDWANI	V	N	23	N	205400095 03 00 29	01-JUN-25	26-JUN-25	13,00
87	HALDWANI	V	N	24	N	205400095 03 00 22	01-JUN-25	26-JUN-25	31,90
88	HALDWANI	V	N	25	N	205400095 03 00 29	01-JUN-25	26-JUN-25	30,00

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	26	N	205400095 03 00 25	01-JUN-25	26-JUN-25	59,80
90	HALDWANI	V	N	27	N	205400095 03 00 04	01-JUN-25	30-JUN-25	3,50,60
91	HALDWANI	V	N	7	N	205400095 03 00 06	01-JUN-25	30-JUN-25	2,71,30
92	HALDWANI	V	N	7	N	205400095 03 00 03	01-JUN-25	30-JUN-25	18,12,80
93	HALDWANI	V	N	7	N	205400095 03 00 01	01-JUN-25	30-JUN-25	32,96,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-JUN-25	02-JUN-25	4,07,00
95	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-JUN-25	30-JUN-25	31,82,85
96	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-JUN-25	30-JUN-25	57,87,00
97	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-JUN-25	30-JUN-25	6,61,60

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-JUN-25	05-JUN-25	40,05
99	SECRETRIAT	V	N	10	N	205400095 03 00 03	01-JUN-25	30-JUN-25	1,64,05,86
100	SECRETRIAT	V	N	10	N	205400095 03 00 01	01-JUN-25	30-JUN-25	2,80,47,83
101	SECRETRIAT	V	N	10	N	205400095 03 00 06	01-JUN-25	30-JUN-25	20,83,53
102	SECRETRIAT	V	N	11	N	205400095 03 00 08	01-JUN-25	05-JUN-25	30,52,50
103	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-JUN-25	05-JUN-25	2,65,02
104	SECRETRIAT	V	N	13	N	205400095 03 00 22	01-JUN-25	05-JUN-25	2,63,38
105	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-JUN-25	06-JUN-25	3,89,53
106	SECRETRIAT	V	N	15	N	205400095 03 00 27	01-JUN-25	06-JUN-25	6,12,72
107	SECRETRIAT	V	N	16	N	205400095 03 00 27	01-JUN-25	06-JUN-25	8,97,11
108	SECRETRIAT	V	N	19	N	205400095 03 00 08	01-JUN-25	06-JUN-25	23,18,37
109	SECRETRIAT	V	N	21	N	205400095 03 00 25	01-JUN-25	10-JUN-25	2,65,50
110	SECRETRIAT	V	N	23	N	205400095 03 00 40	01-JUN-25	11-JUN-25	5,01,76
111	SECRETRIAT	V	N	27	N	205400095 03 00 25	01-JUN-25	16-JUN-25	1,09,01
112	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-JUN-25	19-JUN-25	3,81,02
113	SECRETRIAT	V	N	37	N	205400095 03 00 27	01-JUN-25	20-JUN-25	3,96,48
114	SECRETRIAT	V	N	40	N	205400095 03 00 22	01-JUN-25	21-JUN-25	8,50
115	SECRETRIAT	V	N	42	N	205400095 07 00 27	01-JUN-25	24-JUN-25	1,54,36,42
116	SECRETRIAT	V	N	43	N	205400095 07 00 40	01-JUN-25	24-JUN-25	8,98,00
117	SECRETRIAT	V	N	44	N	205400095 03 00 29	01-JUN-25	24-JUN-25	1,76,15
118	SECRETRIAT	V	N	45	N	205400095 07 00 22	01-JUN-25	30-JUN-25	1,88,00
119	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-JUN-25	05-JUN-25	23,88

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1	N	205400095 05 00 29	01-JUN-25	02-JUN-25	1,94,62
121	SECRETRIAT	V	N	11	N	205400095 05 00 01	01-JUN-25	30-JUN-25	76,35,00
122	SECRETRIAT	V	N	11	N	205400095 05 00 03	01-JUN-25	30-JUN-25	42,17,95
123	SECRETRIAT	V	N	11	N	205400095 05 00 06	01-JUN-25	30-JUN-25	7,92,90
124	SECRETRIAT	V	N	20	N	205400095 05 00 22	01-JUN-25	10-JUN-25	1,70
125	SECRETRIAT	V	N	24	N	205400095 05 00 22	01-JUN-25	11-JUN-25	1,88,59
126	SECRETRIAT	V	N	29	N	205400095 05 00 26	01-JUN-25	16-JUN-25	2,12,80
127	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-JUN-25	10-JUN-25	29,77,03
128	SECRETRIAT	V	N	3	N	205400095 05 00 22	01-JUN-25	04-JUN-25	2,16,80
129	SECRETRIAT	V	N	38	N	205400095 05 00 25	01-JUN-25	21-JUN-25	68,00
130	SECRETRIAT	V	N	39	N	205400095 05 00 25	01-JUN-25	21-JUN-25	15,33
131	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-JUN-25	04-JUN-25	63,50
132	SECRETRIAT	V	N	47	N	205400095 05 00 27	01-JUN-25	30-JUN-25	2,34,28
133	SECRETRIAT	V	N	6	N	205400095 05 00 22	01-JUN-25	04-JUN-25	36,50
134	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-JUN-25	05-JUN-25	2,68,63
135	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-JUN-25	05-JUN-25	7,61,50

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-JUN-25	05-JUN-25	18,25
137	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-JUN-25	05-JUN-25	1,66,51
138	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-JUN-25	05-JUN-25	2,86,36
139	SECRETRIAT	V	N	12	N	205400098 06 00 06	01-JUN-25	30-JUN-25	11,41,85
140	SECRETRIAT	V	N	12	N	205400098 06 00 03	01-JUN-25	30-JUN-25	65,56,55
141	SECRETRIAT	V	N	12	N	205400098 06 00 01	01-JUN-25	30-JUN-25	1,19,21,00
142	SECRETRIAT	V	N	13	N	205400098 06 00 03	01-JUN-25	30-JUN-25	4,27,35
143	SECRETRIAT	V	N	13	N	205400098 06 00 01	01-JUN-25	30-JUN-25	7,77,00
144	SECRETRIAT	V	N	13	N	205400098 06 00 06	01-JUN-25	30-JUN-25	72,90
145	SECRETRIAT	V	N	17	N	205400098 06 00 29	01-JUN-25	06-JUN-25	5,18,36
146	SECRETRIAT	V	N	18	N	205400098 06 00 27	01-JUN-25	06-JUN-25	2,20,00
147	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-JUN-25	05-JUN-25	17,58
148	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-JUN-25	05-JUN-25	1,38,60
149	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-JUN-25	05-JUN-25	76,23
150	SECRETRIAT	V	N	22	N	205400098 06 00 22	01-JUN-25	11-JUN-25	21,30
151	SECRETRIAT	V	N	25	N	205400098 06 00 27	01-JUN-25	16-JUN-25	1,48,36,30
152	SECRETRIAT	V	N	26	N	205400098 06 00 08	01-JUN-25	16-JUN-25	16,29,57
153	SECRETRIAT	V	N	28	N	205400098 06 00 02	01-JUN-25	16-JUN-25	1,60,00

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	30	N	205400098 06 00 02	01-JUN-25	17-JUN-25	60,00
155	SECRETRIAT	V	N	31	N	205400098 06 00 25	01-JUN-25	18-JUN-25	17,77,67
156	SECRETRIAT	V	N	32	N	205400098 06 00 22	01-JUN-25	18-JUN-25	45,00
157	SECRETRIAT	V	N	33	N	205400098 06 00 22	01-JUN-25	18-JUN-25	27,50
158	SECRETRIAT	V	N	34	N	205400098 06 00 22	01-JUN-25	18-JUN-25	98,50
159	SECRETRIAT	V	N	35	N	205400098 06 00 22	01-JUN-25	18-JUN-25	2,30,00
160	SECRETRIAT	V	N	41	N	205400098 06 00 29	01-JUN-25	24-JUN-25	4,82,15
161	SECRETRIAT	V	N	46	N	205400098 06 00 10	01-JUN-25	30-JUN-25	1,52,64
162	SECRETRIAT	V	N	48	N	205400098 06 00 29	01-JUN-25	30-JUN-25	66,66
163	SECRETRIAT	V	N	5	N	205400098 06 00 08	01-JUN-25	04-JUN-25	23,66,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	17	N	205400098 05 00 01	01-JUN-25	30-JUN-25	12,57,00
165	NAINITAL	V	N	17	N	205400098 05 00 06	01-JUN-25	30-JUN-25	1,33,30
166	NAINITAL	V	N	17	N	205400098 05 00 03	01-JUN-25	30-JUN-25	6,91,35
167	NAINITAL	V	N	6	N	205400098 05 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	10	N	205400097 03 00 22	01-JUN-25	04-JUN-25	1,50,00
169	NAINITAL	V	N	13	N	205400097 03 00 25	01-JUN-25	16-JUN-25	23,84
170	NAINITAL	V	N	14	N	205400097 03 00 04	01-JUN-25	16-JUN-25	22,80
171	NAINITAL	V	N	15	N	205400097 03 00 25	01-JUN-25	16-JUN-25	93,41
172	NAINITAL	V	N	15	N	205400097 03 00 01	01-JUN-25	30-JUN-25	73,29,10
173	NAINITAL	V	N	15	N	205400097 03 00 03	01-JUN-25	30-JUN-25	40,55,15
174	NAINITAL	V	N	15	N	205400097 03 00 06	01-JUN-25	30-JUN-25	7,80,00
175	NAINITAL	V	N	16	N	205400097 03 00 04	01-JUN-25	16-JUN-25	21,10
176	NAINITAL	V	N	17	N	205400097 03 00 27	01-JUN-25	16-JUN-25	2,24,00
177	NAINITAL	V	N	18	N	205400097 03 00 27	01-JUN-25	16-JUN-25	2,24,00
178	NAINITAL	V	N	19	N	205400097 03 00 04	01-JUN-25	16-JUN-25	22,80
179	NAINITAL	V	N	21	N	205400097 03 00 08	01-JUN-25	18-JUN-25	2,48,45
180	NAINITAL	V	N	22	N	205400097 03 00 29	01-JUN-25	18-JUN-25	25,96
181	NAINITAL	V	N	23	N	205400097 03 00 22	01-JUN-25	21-JUN-25	1,68,60
182	NAINITAL	V	N	25	N	205400097 03 00 22	01-JUN-25	21-JUN-25	1,59,20
183	NAINITAL	V	N	28	N	205400097 03 00 25	01-JUN-25	26-JUN-25	1,71,40
184	NAINITAL	V	N	29	N	205400097 03 00 25	01-JUN-25	26-JUN-25	71,50

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	5	N	205400097 03 00 01	01-JUN-25	27-JUN-25	5,74,93
186	NAINITAL	V	N	5	N	205400097 03 00 06	01-JUN-25	27-JUN-25	63,16
187	NAINITAL	V	N	5	N	205400097 03 00 03	01-JUN-25	27-JUN-25	3,89,33
188	NAINITAL	V	N	7	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,01,50
189	NAINITAL	V	N	8	N	205400097 03 00 02	01-JUN-25	04-JUN-25	35,00
190	NAINITAL	V	N	9	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,01,50

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	16	N	205400098 06 00 06	01-JUN-25	30-JUN-25	5,37,90
192	NAINITAL	V	N	16	N	205400098 06 00 03	01-JUN-25	30-JUN-25	25,21,20
193	NAINITAL	V	N	16	N	205400098 06 00 01	01-JUN-25	30-JUN-25	45,88,60
194	NAINITAL	V	N	24	N	205400098 06 00 25	01-JUN-25	21-JUN-25	11,18
195	NAINITAL	V	N	27	N	205400098 06 00 25	01-JUN-25	24-JUN-25	9,22

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	1	N	205400097 03 00 22	01-JUN-25	02-JUN-25	20,00
197	NAINITAL	V	N	2	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,01,50
198	NAINITAL	V	N	3	N	205400097 03 00 22	01-JUN-25	02-JUN-25	35,00

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	12	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,43,80
200	NAINITAL	V	N	12	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,39,00
201	NAINITAL	V	N	12	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,21,45
202	NAINITAL	V	N	33	N	205400097 03 00 27	01-JUN-25	30-JUN-25	51,50
203	NAINITAL	V	N	34	N	205400097 03 00 25	01-JUN-25	30-JUN-25	24,37
204	NAINITAL	V	N	4	N	205400097 03 00 08	01-JUN-25	03-JUN-25	1,97,00
205	NAINITAL	V	N	5	N	205400097 03 00 08	01-JUN-25	03-JUN-25	6,50

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	13	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,99,10
207	NAINITAL	V	N	13	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,02,60
208	NAINITAL	V	N	13	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,32,00

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	30	N	205400097 03 00 22	01-JUN-25	27-JUN-25	16,80
210	NAINITAL	V	N	31	N	205400097 03 00 22	01-JUN-25	27-JUN-25	18,00
211	NAINITAL	V	N	32	N	205400097 03 00 04	01-JUN-25	27-JUN-25	5,24

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	11	N	205400097 03 00 08	01-JUN-25	09-JUN-25	2,03,50
213	NAINITAL	V	N	12	N	205400097 03 00 02	01-JUN-25	09-JUN-25	20,00
214	NAINITAL	V	N	14	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,48,60
215	NAINITAL	V	N	14	N	205400097 03 00 03	01-JUN-25	30-JUN-25	14,99,30
216	NAINITAL	V	N	14	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,26,00
217	NAINITAL	V	N	26	N	205400097 03 00 25	01-JUN-25	21-JUN-25	54,35

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	11	N	205400097 03 00 03	01-JUN-25	30-JUN-25	17,78,15
219	NAINITAL	V	N	11	N	205400097 03 00 01	01-JUN-25	30-JUN-25	32,33,00
220	NAINITAL	V	N	11	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,30,00
221	NAINITAL	V	N	20	N	205400097 03 00 04	01-JUN-25	16-JUN-25	47,40

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	21	N	205400098 05 00 01	01-JUN-25	30-JUN-25	9,80,00
223	ALMORA	V	N	21	N	205400098 05 00 03	01-JUN-25	30-JUN-25	5,39,00
224	ALMORA	V	N	21	N	205400098 05 00 06	01-JUN-25	30-JUN-25	96,70
225	ALMORA	V	N	28	N	205400098 05 00 08	01-JUN-25	05-JUN-25	2,24,86

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	14	N	205400097 03 00 20	01-JUN-25	04-JUN-25	64,00
227	ALMORA	V	N	16	N	205400097 03 00 20	01-JUN-25	04-JUN-25	44,80
228	ALMORA	V	N	18	N	205400097 03 00 08	01-JUN-25	04-JUN-25	8,14,00
229	ALMORA	V	N	19	N	205400097 03 00 22	01-JUN-25	04-JUN-25	5,00
230	ALMORA	V	N	2	N	205400097 03 00 01	01-JUN-25	12-JUN-25	28,53,60
231	ALMORA	V	N	2	N	205400097 03 00 06	01-JUN-25	12-JUN-25	5,48,19
232	ALMORA	V	N	2	N	205400097 03 00 03	01-JUN-25	12-JUN-25	14,23,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	22	N	205400097 03 00 29	01-JUN-25	04-JUN-25	65,54
234	ALMORA	V	N	23	N	205400097 03 00 22	01-JUN-25	04-JUN-25	8,04,00
235	ALMORA	V	N	23	N	205400097 03 00 01	01-JUN-25	30-JUN-25	1,09,07,00
236	ALMORA	V	N	23	N	205400097 03 00 03	01-JUN-25	30-JUN-25	59,98,85
237	ALMORA	V	N	23	N	205400097 03 00 06	01-JUN-25	30-JUN-25	9,03,00
238	ALMORA	V	N	26	N	205400097 03 00 22	01-JUN-25	04-JUN-25	32,00
239	ALMORA	V	N	31	N	205400097 03 00 20	01-JUN-25	06-JUN-25	29,07
240	ALMORA	V	N	32	N	205400097 03 00 08	01-JUN-25	06-JUN-25	2,73,53
241	ALMORA	V	N	39	N	205400097 03 00 29	01-JUN-25	19-JUN-25	70,90
242	ALMORA	V	N	41	N	205400097 03 00 22	01-JUN-25	19-JUN-25	19,80
243	ALMORA	V	N	42	N	205400097 03 00 22	01-JUN-25	19-JUN-25	38,50
244	ALMORA	V	N	43	N	205400097 03 00 22	01-JUN-25	24-JUN-25	7,00
245	ALMORA	V	N	47	N	205400097 03 00 22	01-JUN-25	24-JUN-25	7,18
246	ALMORA	V	N	48	N	205400097 03 00 04	01-JUN-25	24-JUN-25	24,25

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	13	N	205400098 06 00 08	01-JUN-25	03-JUN-25	2,01,50
248	ALMORA	V	N	22	N	205400098 06 00 01	01-JUN-25	30-JUN-25	46,76,00
249	ALMORA	V	N	22	N	205400098 06 00 06	01-JUN-25	30-JUN-25	4,30,30
250	ALMORA	V	N	22	N	205400098 06 00 03	01-JUN-25	30-JUN-25	25,71,80

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	10	N	205400097 03 00 06	01-JUN-25	24-JUN-25	70,06
252	ALMORA	V	N	10	N	205400097 03 00 01	01-JUN-25	24-JUN-25	2,94,00
253	ALMORA	V	N	10	N	205400097 03 00 03	01-JUN-25	24-JUN-25	1,54,55
254	ALMORA	V	N	17	N	205400097 03 00 22	01-JUN-25	04-JUN-25	4,00
255	ALMORA	V	N	20	N	205400097 03 00 08	01-JUN-25	04-JUN-25	4,07,00
256	ALMORA	V	N	25	N	205400097 03 00 22	01-JUN-25	04-JUN-25	64,00
257	ALMORA	V	N	44	N	205400097 03 00 25	01-JUN-25	24-JUN-25	36,13
258	ALMORA	V	N	46	N	205400097 03 00 04	01-JUN-25	24-JUN-25	9,00
259	ALMORA	V	N	55	N	205400097 03 00 22	01-JUN-25	30-JUN-25	26,74
260	ALMORA	V	N	56	N	205400097 03 00 08	01-JUN-25	30-JUN-25	3,94,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	ALMORA	V	N	10	N	205400097 03 00 23	01-JUN-25	03-JUN-25	1,00,50
262	ALMORA	V	N	11	N	205400097 03 00 25	01-JUN-25	03-JUN-25	17,62
263	ALMORA	V	N	33	N	205400097 03 00 08	01-JUN-25	06-JUN-25	2,03,50
264	ALMORA	V	N	40	N	205400097 03 00 04	01-JUN-25	19-JUN-25	8,10

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	19	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,77,00
266	ALMORA	V	N	19	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,27,35
267	ALMORA	V	N	19	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,03,70
268	ALMORA	V	N	34	N	205400097 03 00 08	01-JUN-25	10-JUN-25	1,96,94
269	ALMORA	V	N	51	N	205400097 03 00 25	01-JUN-25	25-JUN-25	17,70

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	27	N	205400097 03 00 23	01-JUN-25	05-JUN-25	81,59
271	ALMORA	V	N	29	N	205400097 03 00 08	01-JUN-25	05-JUN-25	1,96,94
272	ALMORA	V	N	30	N	205400097 03 00 27	01-JUN-25	05-JUN-25	78,36
273	ALMORA	V	N	45	N	205400097 03 00 25	01-JUN-25	24-JUN-25	15,91
274	ALMORA	V	N	53	N	205400097 03 00 04	01-JUN-25	27-JUN-25	22,20
275	ALMORA	V	N	54	N	205400097 03 00 08	01-JUN-25	27-JUN-25	15,63
276	ALMORA	V	N	9	N	205400097 03 00 06	01-JUN-25	23-JUN-25	1,03,12
277	ALMORA	V	N	9	N	205400097 03 00 03	01-JUN-25	23-JUN-25	2,98,17
278	ALMORA	V	N	9	N	205400097 03 00 01	01-JUN-25	23-JUN-25	6,45,10

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	3	N	205400097 03 00 06	01-JUN-25	19-JUN-25	4,96,02
280	ALMORA	V	N	3	N	205400097 03 00 03	01-JUN-25	19-JUN-25	7,09,45
281	ALMORA	V	N	3	N	205400097 03 00 01	01-JUN-25	19-JUN-25	17,20,83
282	ALMORA	V	N	7	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,03,50
283	ALMORA	V	N	8	N	205400097 03 00 04	01-JUN-25	02-JUN-25	42,25
284	ALMORA	V	N	9	N	205400097 03 00 04	01-JUN-25	02-JUN-25	16,50

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	1	N	205400097 03 00 01	01-JUN-25	12-JUN-25	2,94,00
286	ALMORA	V	N	1	N	205400097 03 00 03	01-JUN-25	12-JUN-25	1,54,56
287	ALMORA	V	N	1	N	205400097 03 00 06	01-JUN-25	12-JUN-25	56,89
288	ALMORA	V	N	12	N	205400097 03 00 08	01-JUN-25	03-JUN-25	1,95,00
289	ALMORA	V	N	21	N	205400097 03 00 02	01-JUN-25	04-JUN-25	10,00
290	ALMORA	V	N	24	N	205400097 03 00 23	01-JUN-25	04-JUN-25	63,98
291	ALMORA	V	N	26	N	205400097 03 00 01	01-JUN-25	30-JUN-25	30,43,00
292	ALMORA	V	N	26	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,22,90
293	ALMORA	V	N	26	N	205400097 03 00 03	01-JUN-25	30-JUN-25	16,73,65
294	ALMORA	V	N	35	N	205400097 03 00 25	01-JUN-25	16-JUN-25	7,85

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	1	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,95,00
296	ALMORA	V	N	2	N	205400097 03 00 02	01-JUN-25	02-JUN-25	5,00
297	ALMORA	V	N	25	N	205400097 03 00 03	01-JUN-25	30-JUN-25	13,46,95
298	ALMORA	V	N	25	N	205400097 03 00 01	01-JUN-25	30-JUN-25	24,12,10
299	ALMORA	V	N	25	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,06,40
300	ALMORA	V	N	3	N	205400097 03 00 23	01-JUN-25	02-JUN-25	52,32
301	ALMORA	V	N	36	N	205400097 03 00 04	01-JUN-25	17-JUN-25	37,90
302	ALMORA	V	N	37	N	205400097 03 00 25	01-JUN-25	17-JUN-25	27,27
303	ALMORA	V	N	6	N	205400097 03 00 01	01-JUN-25	20-JUN-25	2,94,00
304	ALMORA	V	N	6	N	205400097 03 00 03	01-JUN-25	20-JUN-25	1,54,56
305	ALMORA	V	N	6	N	205400097 03 00 06	01-JUN-25	20-JUN-25	51,21

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	24	N	205400097 03 00 03	01-JUN-25	30-JUN-25	13,11,20
307	ALMORA	V	N	24	N	205400097 03 00 01	01-JUN-25	30-JUN-25	23,84,00
308	ALMORA	V	N	24	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,12,90
309	ALMORA	V	N	4	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,88,50
310	ALMORA	V	N	5	N	205400097 03 00 22	01-JUN-25	02-JUN-25	8,00
311	ALMORA	V	N	6	N	205400097 03 00 23	01-JUN-25	02-JUN-25	56,04

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	27	N	205400097 03 00 06	01-JUN-25	30-JUN-25	26,07
313	ALMORA	V	N	27	N	205400097 03 00 03	01-JUN-25	30-JUN-25	6,63,30
314	ALMORA	V	N	27	N	205400097 03 00 01	01-JUN-25	30-JUN-25	12,06,00
315	ALMORA	V	N	4	N	205400097 03 00 01	01-JUN-25	19-JUN-25	2,94,00
316	ALMORA	V	N	4	N	205400097 03 00 03	01-JUN-25	19-JUN-25	1,54,56
317	ALMORA	V	N	4	N	205400097 03 00 06	01-JUN-25	19-JUN-25	5,14
318	ALMORA	V	N	49	N	205400097 03 00 22	01-JUN-25	25-JUN-25	12,00
319	ALMORA	V	N	50	N	205400097 03 00 02	01-JUN-25	25-JUN-25	8,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	15	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,03,50
321	ALMORA	V	N	38	N	205400097 03 00 22	01-JUN-25	18-JUN-25	4,07
322	ALMORA	V	N	5	N	205400097 03 00 06	01-JUN-25	20-JUN-25	51,30
323	ALMORA	V	N	5	N	205400097 03 00 01	01-JUN-25	20-JUN-25	2,94,00
324	ALMORA	V	N	5	N	205400097 03 00 03	01-JUN-25	20-JUN-25	1,54,56
325	ALMORA	V	N	52	N	205400097 03 00 25	01-JUN-25	26-JUN-25	14,05

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	27	N	205400098 05 00 06	01-JUN-25	30-JUN-25	76,80
327	PITHORAGARH	V	N	27	N	205400098 05 00 01	01-JUN-25	30-JUN-25	13,44,00
328	PITHORAGARH	V	N	27	N	205400098 05 00 03	01-JUN-25	30-JUN-25	7,39,20
329	PITHORAGARH	V	N	33	N	205400098 05 00 08	01-JUN-25	10-JUN-25	1,95,00
330	PITHORAGARH	V	N	37	N	205400098 05 00 25	01-JUN-25	12-JUN-25	7,05

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-JUN-25	02-JUN-25	49,60
332	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-JUN-25	03-JUN-25	28,50
333	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-JUN-25	02-JUN-25	5,86,00
334	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-JUN-25	02-JUN-25	3,22,30
335	PITHORAGARH	V	N	13	N	205400097 03 00 02	01-JUN-25	03-JUN-25	34,75
336	PITHORAGARH	V	N	26	N	205400097 03 00 03	01-JUN-25	30-JUN-25	66,10,92
337	PITHORAGARH	V	N	26	N	205400097 03 00 01	01-JUN-25	30-JUN-25	1,20,18,00
338	PITHORAGARH	V	N	26	N	205400097 03 00 06	01-JUN-25	30-JUN-25	10,06,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	30	N	205400097 03 00 08	01-JUN-25	09-JUN-25	2,85,62
340	PITHORAGARH	V	N	32	N	205400097 03 00 22	01-JUN-25	09-JUN-25	1,00,00
341	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-JUN-25	13-JUN-25	17,95
342	PITHORAGARH	V	N	39	N	205400097 03 00 25	01-JUN-25	13-JUN-25	3,52
343	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-JUN-25	13-JUN-25	5,47,50
344	PITHORAGARH	V	N	41	N	205400097 03 00 22	01-JUN-25	13-JUN-25	45,00
345	PITHORAGARH	V	N	48	N	205400097 03 00 25	01-JUN-25	20-JUN-25	49,74
346	PITHORAGARH	V	N	56	N	205400097 03 00 22	01-JUN-25	25-JUN-25	16,00
347	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-JUN-25	25-JUN-25	11,00
348	PITHORAGARH	V	N	58	N	205400097 03 00 29	01-JUN-25	25-JUN-25	17,50
349	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-JUN-25	25-JUN-25	37,43
350	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-JUN-25	25-JUN-25	2,00
351	PITHORAGARH	V	N	61	N	205400097 03 00 29	01-JUN-25	25-JUN-25	1,34,00
352	PITHORAGARH	V	N	62	N	205400097 03 00 29	01-JUN-25	25-JUN-25	9,00
353	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUN-25	02-JUN-25	3,56,78
354	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUN-25	02-JUN-25	5,86,00
355	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUN-25	02-JUN-25	49,60
356	PITHORAGARH	V	N	8	N	205400097 03 00 21	01-JUN-25	03-JUN-25	1,50,00
357	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,01,50

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	11	N	205400098 06 00 03	01-JUN-25	10-JUN-25	54,30
359	PITHORAGARH	V	N	11	N	205400098 06 00 06	01-JUN-25	10-JUN-25	2,29
360	PITHORAGARH	V	N	11	N	205400098 06 00 01	01-JUN-25	10-JUN-25	1,03,20
361	PITHORAGARH	V	N	25	N	205400098 06 00 06	01-JUN-25	30-JUN-25	3,17,00
362	PITHORAGARH	V	N	25	N	205400098 06 00 03	01-JUN-25	30-JUN-25	20,27,30
363	PITHORAGARH	V	N	25	N	205400098 06 00 01	01-JUN-25	30-JUN-25	36,86,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	16	N	205400097 03 00 22	01-JUN-25	04-JUN-25	35,00
365	PITHORAGARH	V	N	27	N	205400097 03 00 27	01-JUN-25	06-JUN-25	24,00
366	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,97,00
367	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-JUN-25	18-JUN-25	19,28
368	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-JUN-25	24-JUN-25	5,73,44
369	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-JUN-25	02-JUN-25	20,82,00

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,57,70
371	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-JUN-25	02-JUN-25	13,11,66

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,55,90
373	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUN-25	02-JUN-25	21,09,00
374	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUN-25	02-JUN-25	13,28,67
375	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-JUN-25	19-JUN-25	24,78
376	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-JUN-25	24-JUN-25	34,86
377	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUN-25	03-JUN-25	1,95,00
378	PITHORAGARH	V	N	7	N	205400097 03 00 02	01-JUN-25	03-JUN-25	26,06

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,03,00
380	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUN-25	02-JUN-25	14,51,00
381	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUN-25	02-JUN-25	9,14,13
382	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,95,00
383	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-JUN-25	09-JUN-25	44,00
384	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-JUN-25	12-JUN-25	3,54
385	PITHORAGARH	V	N	51	N	205400097 03 00 02	01-JUN-25	24-JUN-25	26,06
386	PITHORAGARH	V	N	52	N	205400097 03 00 02	01-JUN-25	24-JUN-25	52,12
387	PITHORAGARH	V	N	53	N	205400097 03 00 20	01-JUN-25	24-JUN-25	38,00
388	PITHORAGARH	V	N	54	N	205400097 03 00 20	01-JUN-25	24-JUN-25	10,40

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	17	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,80,50
390	PITHORAGARH	V	N	17	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,45,10
391	PITHORAGARH	V	N	17	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,82,00
392	PITHORAGARH	V	N	25	N	205400097 03 00 04	01-JUN-25	05-JUN-25	43,50
393	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,01,50
394	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-JUN-25	30-JUN-25	30,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-JUN-25	24-JUN-25	16,10
396	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JUN-25	02-JUN-25	22,97,00
397	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JUN-25	02-JUN-25	14,47,11
398	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,73,90
399	PITHORAGARH	V	N	63	N	205400097 03 00 20	01-JUN-25	27-JUN-25	50,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-JUN-25	02-JUN-25	15,19
401	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,01,50
402	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUN-25	02-JUN-25	7,95,06
403	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,15,50
404	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUN-25	02-JUN-25	12,62,00
405	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-JUN-25	11-JUN-25	61,00
406	PITHORAGARH	V	N	35	N	205400097 03 00 20	01-JUN-25	11-JUN-25	19,00
407	PITHORAGARH	V	N	42	N	205400097 03 00 02	01-JUN-25	16-JUN-25	20,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	15	N	205400097 03 00 23	01-JUN-25	04-JUN-25	60,21
409	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUN-25	02-JUN-25	27,42,00
410	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,96,40
411	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUN-25	02-JUN-25	17,27,46
412	PITHORAGARH	V	N	47	N	205400097 03 00 25	01-JUN-25	19-JUN-25	14,20
413	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,24,86

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-JUN-25	03-JUN-25	1,95,00
415	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-JUN-25	09-JUN-25	9,00
416	PITHORAGARH	V	N	31	N	205400097 03 00 20	01-JUN-25	09-JUN-25	28,32
417	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JUN-25	02-JUN-25	2,38,50
418	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JUN-25	02-JUN-25	17,69,67
419	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JUN-25	02-JUN-25	28,09,00

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,01,50
421	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-JUN-25	06-JUN-25	5,00
422	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUN-25	02-JUN-25	10,67,22
423	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,40,30
424	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUN-25	02-JUN-25	16,94,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-JUN-25	30-JUN-25	21,09,00
426	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,84,70
427	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,59,95
428	PITHORAGARH	V	N	17	N	205400097 03 00 04	01-JUN-25	05-JUN-25	2,02,50
429	PITHORAGARH	V	N	18	N	205400097 03 00 08	01-JUN-25	05-JUN-25	2,01,50
430	PITHORAGARH	V	N	19	N	205400097 03 00 02	01-JUN-25	05-JUN-25	26,06
431	PITHORAGARH	V	N	20	N	205400097 03 00 21	01-JUN-25	05-JUN-25	2,05,00
432	PITHORAGARH	V	N	21	N	205400097 03 00 20	01-JUN-25	05-JUN-25	23,20
433	PITHORAGARH	V	N	22	N	205400097 03 00 22	01-JUN-25	05-JUN-25	10,80
434	PITHORAGARH	V	N	23	N	205400097 03 00 22	01-JUN-25	05-JUN-25	15,00
435	PITHORAGARH	V	N	24	N	205400097 03 00 23	01-JUN-25	05-JUN-25	29,47
436	PITHORAGARH	V	N	43	N	205400097 03 00 25	01-JUN-25	18-JUN-25	9,32
437	PITHORAGARH	V	N	44	N	205400097 03 00 26	01-JUN-25	18-JUN-25	65,10

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUN-25	11-JUN-25	1,07,80
439	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUN-25	11-JUN-25	13,15
440	NARENDRA NAGAR	V	N	1	N	205400097 03 00 22	01-JUN-25	27-JUN-25	22,02
441	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUN-25	11-JUN-25	1,96,00
442	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-JUN-25	18-JUN-25	13,15
443	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-JUN-25	18-JUN-25	1,96,00
444	NARENDRA NAGAR	V	N	2	N	205400097 03 00 29	01-JUN-25	27-JUN-25	1,16,23
445	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-JUN-25	18-JUN-25	1,19,56
446	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-JUN-25	30-JUN-25	55,29,00
447	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-JUN-25	30-JUN-25	30,40,95
448	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-JUN-25	30-JUN-25	3,32,30

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	26	N	205400098 05 00 06	01-JUN-25	30-JUN-25	52,80
450	CHAMOLI	V	N	26	N	205400098 05 00 01	01-JUN-25	30-JUN-25	7,88,00
451	CHAMOLI	V	N	26	N	205400098 05 00 03	01-JUN-25	30-JUN-25	4,33,40
452	CHAMOLI	V	N	31	N	205400098 05 00 08	01-JUN-25	06-JUN-25	2,01,50

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMOLI	V	N	19	N	205400097 03 00 02	01-JUN-25	04-JUN-25	2,47,82
454	CHAMOLI	V	N	20	N	205400097 03 00 08	01-JUN-25	04-JUN-25	6,10,50
455	CHAMOLI	V	N	21	N	205400097 03 00 08	01-JUN-25	04-JUN-25	3,13,60
456	CHAMOLI	V	N	22	N	205400097 03 00 01	01-JUN-25	30-JUN-25	8,36,00
457	CHAMOLI	V	N	22	N	205400097 03 00 03	01-JUN-25	30-JUN-25	4,59,80
458	CHAMOLI	V	N	22	N	205400097 03 00 06	01-JUN-25	30-JUN-25	5,40
459	CHAMOLI	V	N	23	N	205400097 03 00 06	01-JUN-25	30-JUN-25	5,86,20
460	CHAMOLI	V	N	23	N	205400097 03 00 03	01-JUN-25	30-JUN-25	57,02,95
461	CHAMOLI	V	N	23	N	205400097 03 00 01	01-JUN-25	30-JUN-25	1,03,69,00
462	CHAMOLI	V	N	4	N	205400097 03 00 01	01-JUN-25	19-JUN-25	38,23,80
463	CHAMOLI	V	N	4	N	205400097 03 00 06	01-JUN-25	19-JUN-25	4,62,99
464	CHAMOLI	V	N	4	N	205400097 03 00 03	01-JUN-25	19-JUN-25	18,03,47
465	CHAMOLI	V	N	40	N	205400097 03 00 22	01-JUN-25	12-JUN-25	62,70
466	CHAMOLI	V	N	41	N	205400097 03 00 22	01-JUN-25	12-JUN-25	39,00
467	CHAMOLI	V	N	42	N	205400097 03 00 29	01-JUN-25	12-JUN-25	91,36
468	CHAMOLI	V	N	43	N	205400097 03 00 04	01-JUN-25	12-JUN-25	35,00
469	CHAMOLI	V	N	44	N	205400097 03 00 22	01-JUN-25	12-JUN-25	12,00
470	CHAMOLI	V	N	45	N	205400097 03 00 29	01-JUN-25	12-JUN-25	25,00
471	CHAMOLI	V	N	46	N	205400097 03 00 22	01-JUN-25	16-JUN-25	31,00
472	CHAMOLI	V	N	47	N	205400097 03 00 20	01-JUN-25	16-JUN-25	1,20,00
473	CHAMOLI	V	N	48	N	205400097 03 00 20	01-JUN-25	16-JUN-25	1,85,00
474	CHAMOLI	V	N	49	N	205400097 03 00 20	01-JUN-25	16-JUN-25	2,40,00
475	CHAMOLI	V	N	54	N	205400097 03 00 29	01-JUN-25	24-JUN-25	92,00
476	CHAMOLI	V	N	55	N	205400097 03 00 25	01-JUN-25	24-JUN-25	32,43
477	CHAMOLI	V	N	60	N	205400097 03 00 08	01-JUN-25	30-JUN-25	5,91,00
478	CHAMOLI	V	N	61	N	205400097 03 00 02	01-JUN-25	30-JUN-25	1,23,91

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	20	N	205400098 06 00 06	01-JUN-25	30-JUN-25	2,62,30

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DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	CHAMOLI	V	N	20	N	205400098 06 00 03	01-JUN-25	30-JUN-25	11,43,45
481	CHAMOLI	V	N	20	N	205400098 06 00 01	01-JUN-25	30-JUN-25	20,79,00
482	CHAMOLI	V	N	38	N	205400098 06 00 08	01-JUN-25	11-JUN-25	1,95,00
483	CHAMOLI	V	N	39	N	205400098 06 00 08	01-JUN-25	11-JUN-25	6,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	28	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,08,80
485	CHAMOLI	V	N	28	N	205400097 03 00 01	01-JUN-25	30-JUN-25	33,02,00
486	CHAMOLI	V	N	28	N	205400097 03 00 03	01-JUN-25	30-JUN-25	18,16,10

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	25	N	205400097 03 00 01	01-JUN-25	30-JUN-25	17,89,00
488	CHAMOLI	V	N	25	N	205400097 03 00 03	01-JUN-25	30-JUN-25	9,83,95
489	CHAMOLI	V	N	25	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,54,30
490	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUN-25	19-JUN-25	2,94,00
491	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUN-25	19-JUN-25	49,19
492	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUN-25	19-JUN-25	1,54,56
493	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,03,50

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,03,50
495	CHAMOLI	V	N	11	N	205400097 03 00 03	01-JUN-25	27-JUN-25	2,98,87
496	CHAMOLI	V	N	11	N	205400097 03 00 01	01-JUN-25	27-JUN-25	6,47,16
497	CHAMOLI	V	N	11	N	205400097 03 00 06	01-JUN-25	27-JUN-25	1,00,17
498	CHAMOLI	V	N	13	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,03,50
499	CHAMOLI	V	N	27	N	205400097 03 00 03	01-JUN-25	30-JUN-25	14,02,50
500	CHAMOLI	V	N	27	N	205400097 03 00 01	01-JUN-25	30-JUN-25	25,54,20
501	CHAMOLI	V	N	27	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,88,30
502	CHAMOLI	V	N	34	N	205400097 03 00 22	01-JUN-25	10-JUN-25	73,00
503	CHAMOLI	V	N	36	N	205400097 03 00 02	01-JUN-25	10-JUN-25	30,00
504	CHAMOLI	V	N	51	N	205400097 03 00 04	01-JUN-25	18-JUN-25	21,00
505	CHAMOLI	V	N	59	N	205400097 03 00 02	01-JUN-25	30-JUN-25	30,00
506	CHAMOLI	V	N	62	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,97,00

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	17	N	205400097 03 00 03	01-JUN-25	30-JUN-25	6,63,30
508	CHAMOLI	V	N	17	N	205400097 03 00 01	01-JUN-25	30-JUN-25	12,06,00
509	CHAMOLI	V	N	17	N	205400097 03 00 06	01-JUN-25	30-JUN-25	95,90
510	CHAMOLI	V	N	22	N	205400097 03 00 04	01-JUN-25	04-JUN-25	10,00
511	CHAMOLI	V	N	24	N	205400097 03 00 20	01-JUN-25	04-JUN-25	50,00
512	CHAMOLI	V	N	25	N	205400097 03 00 02	01-JUN-25	04-JUN-25	30,00
513	CHAMOLI	V	N	26	N	205400097 03 00 04	01-JUN-25	04-JUN-25	40,00
514	CHAMOLI	V	N	27	N	205400097 03 00 22	01-JUN-25	04-JUN-25	30,00
515	CHAMOLI	V	N	52	N	205400097 03 00 08	01-JUN-25	19-JUN-25	20,00
516	CHAMOLI	V	N	58	N	205400097 03 00 25	01-JUN-25	26-JUN-25	13,90
517	CHAMOLI	V	N	7	N	205400097 03 00 22	01-JUN-25	02-JUN-25	70,00
518	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JUN-25	02-JUN-25	38,20

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMOLI	V	N	11	N	205400097 03 00 04	01-JUN-25	03-JUN-25	33,00
520	CHAMOLI	V	N	12	N	205400097 03 00 04	01-JUN-25	03-JUN-25	2,00
521	CHAMOLI	V	N	14	N	205400097 03 00 25	01-JUN-25	03-JUN-25	23,78
522	CHAMOLI	V	N	15	N	205400097 03 00 22	01-JUN-25	03-JUN-25	20,00
523	CHAMOLI	V	N	16	N	205400097 03 00 22	01-JUN-25	03-JUN-25	65,00
524	CHAMOLI	V	N	17	N	205400097 03 00 22	01-JUN-25	03-JUN-25	29,99
525	CHAMOLI	V	N	18	N	205400097 03 00 22	01-JUN-25	03-JUN-25	16,50
526	CHAMOLI	V	N	19	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,13,05
527	CHAMOLI	V	N	19	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,94,90
528	CHAMOLI	V	N	19	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,51,00
529	CHAMOLI	V	N	28	N	205400097 03 00 22	01-JUN-25	04-JUN-25	10,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	18	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,49,50
531	CHAMOLI	V	N	18	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,37,10
532	CHAMOLI	V	N	18	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,90,00
533	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUN-25	18-JUN-25	1,03,47
534	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUN-25	18-JUN-25	6,47,16
535	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUN-25	18-JUN-25	2,98,87
536	CHAMOLI	V	N	50	N	205400097 03 00 04	01-JUN-25	18-JUN-25	23,50
537	CHAMOLI	V	N	57	N	205400097 03 00 25	01-JUN-25	26-JUN-25	83,28

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	1	N	205400097 03 00 22	01-JUN-25	02-JUN-25	10,00
539	CHAMOLI	V	N	2	N	205400097 03 00 27	01-JUN-25	02-JUN-25	1,00,00
540	CHAMOLI	V	N	29	N	205400097 03 00 01	01-JUN-25	30-JUN-25	3,01,00
541	CHAMOLI	V	N	29	N	205400097 03 00 03	01-JUN-25	30-JUN-25	1,65,55
542	CHAMOLI	V	N	29	N	205400097 03 00 06	01-JUN-25	30-JUN-25	26,30
543	CHAMOLI	V	N	3	N	205400097 03 00 02	01-JUN-25	02-JUN-25	90,00
544	CHAMOLI	V	N	35	N	205400097 03 00 22	01-JUN-25	10-JUN-25	66,00
545	CHAMOLI	V	N	37	N	205400097 03 00 04	01-JUN-25	11-JUN-25	50,00
546	CHAMOLI	V	N	4	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,03,50
547	CHAMOLI	V	N	53	N	205400097 03 00 23	01-JUN-25	21-JUN-25	2,83,47
548	CHAMOLI	V	N	56	N	205400097 03 00 20	01-JUN-25	26-JUN-25	50,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	21	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,60,00
550	CHAMOLI	V	N	21	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,49,50
551	CHAMOLI	V	N	21	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,90,00
552	CHAMOLI	V	N	32	N	205400097 03 00 04	01-JUN-25	06-JUN-25	9,25
553	CHAMOLI	V	N	33	N	205400097 03 00 25	01-JUN-25	09-JUN-25	16,01
554	CHAMOLI	V	N	6	N	205400097 03 00 02	01-JUN-25	02-JUN-25	30,00
555	CHAMOLI	V	N	9	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,03,50

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUN-25	02-JUN-25	1,17,30
557	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUN-25	02-JUN-25	17,66,00
558	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUN-25	02-JUN-25	11,12,58
559	CHAMOLI	V	N	23	N	205400097 03 00 25	01-JUN-25	04-JUN-25	14,77
560	CHAMOLI	V	N	29	N	205400097 03 00 08	01-JUN-25	04-JUN-25	1,95,00
561	CHAMOLI	V	N	30	N	205400097 03 00 02	01-JUN-25	04-JUN-25	20,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-JUN-25	30-JUN-25	9,05,00
563	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-JUN-25	30-JUN-25	1,07,50
564	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-JUN-25	30-JUN-25	4,97,75

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DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UTTARKASHI	V	N	4	N	205400098 05 00 08	01-JUN-25	10-JUN-25	1,75,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-JUN-25	06-JUN-25	20,30
567	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-JUN-25	06-JUN-25	1,63,80
568	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-JUN-25	06-JUN-25	2,60,00
569	UTTARKASHI	V	N	10	N	205400097 03 00 29	01-JUN-25	18-JUN-25	1,18,21
570	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-JUN-25	18-JUN-25	25,00
571	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-JUN-25	30-JUN-25	49,19,75
572	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-JUN-25	30-JUN-25	89,38,55
573	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-JUN-25	30-JUN-25	8,35,90
574	UTTARKASHI	V	N	16	N	205400097 03 00 02	01-JUN-25	21-JUN-25	50,00
575	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUN-25	03-JUN-25	4,03,00
576	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUN-25	10-JUN-25	92,30
577	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUN-25	10-JUN-25	3,86,70
578	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUN-25	10-JUN-25	11,32,60
579	UTTARKASHI	V	N	22	N	205400097 03 00 29	01-JUN-25	24-JUN-25	43,88
580	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-JUN-25	03-JUN-25	2,85,64
581	UTTARKASHI	V	N	5	N	205400097 03 00 04	01-JUN-25	10-JUN-25	28,37
582	UTTARKASHI	V	N	6	N	205400097 03 00 29	01-JUN-25	10-JUN-25	1,19,28

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UTTARKASHI	V	N	11	N	205400098 06 00 22	01-JUN-25	18-JUN-25	17,70
584	UTTARKASHI	V	N	12	N	205400098 06 00 08	01-JUN-25	18-JUN-25	2,24,87
585	UTTARKASHI	V	N	14	N	205400098 06 00 22	01-JUN-25	18-JUN-25	95,00
586	UTTARKASHI	V	N	16	N	205400098 06 00 06	01-JUN-25	30-JUN-25	3,79,20
587	UTTARKASHI	V	N	16	N	205400098 06 00 03	01-JUN-25	30-JUN-25	17,41,30
588	UTTARKASHI	V	N	16	N	205400098 06 00 01	01-JUN-25	30-JUN-25	31,66,00
589	UTTARKASHI	V	N	17	N	205400098 06 00 25	01-JUN-25	21-JUN-25	35,37
590	UTTARKASHI	V	N	21	N	205400098 06 00 26	01-JUN-25	24-JUN-25	82,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UTTARKASHI	V	N	23	N	205400097 03 00 25	01-JUN-25	26-JUN-25	30,36

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,95,00
593	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-JUN-25	30-JUN-25	17,89,00
594	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,49,50
595	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-JUN-25	30-JUN-25	9,83,95
596	UTTARKASHI	V	N	18	N	205400097 03 00 25	01-JUN-25	23-JUN-25	9,54

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-JUN-25	30-JUN-25	24,51,00
598	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-JUN-25	30-JUN-25	13,48,05
599	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,55,50
600	UTTARKASHI	V	N	19	N	205400097 03 00 04	01-JUN-25	24-JUN-25	14,50
601	UTTARKASHI	V	N	20	N	205400097 03 00 04	01-JUN-25	24-JUN-25	27,65
602	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUN-25	24-JUN-25	23
603	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUN-25	24-JUN-25	20,52
604	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUN-25	24-JUN-25	38,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-JUN-25	18-JUN-25	89,63
606	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-JUN-25	30-JUN-25	8,50,85
607	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-JUN-25	30-JUN-25	15,47,00
608	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-JUN-25	30-JUN-25	89,40
609	UTTARKASHI	V	N	24	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,95,00
610	UTTARKASHI	V	N	6	N	205400097 03 00 06	01-JUN-25	27-JUN-25	19,56
611	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-JUN-25	27-JUN-25	1,63,93
612	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-JUN-25	27-JUN-25	2,98,06
613	UTTARKASHI	V	N	7	N	205400097 03 00 04	01-JUN-25	16-JUN-25	35,80
614	UTTARKASHI	V	N	8	N	205400097 03 00 04	01-JUN-25	16-JUN-25	14,20
615	UTTARKASHI	V	N	9	N	205400097 03 00 22	01-JUN-25	18-JUN-25	7,00

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	12	N	205400098 05 00 03	01-JUN-25	30-JUN-25	5,49,45
617	PAURI GARHWAL	V	N	12	N	205400098 05 00 01	01-JUN-25	30-JUN-25	9,99,00
618	PAURI GARHWAL	V	N	12	N	205400098 05 00 06	01-JUN-25	30-JUN-25	1,00,60

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PAURI GARHWAL	V	N	10	N	205400097 03 00 22	01-JUN-25	13-JUN-25	35,00
620	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-JUN-25	13-JUN-25	80,60
621	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-JUN-25	30-JUN-25	57,78,85
622	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-JUN-25	30-JUN-25	7,74,40
623	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-JUN-25	30-JUN-25	1,05,07,00
624	PAURI GARHWAL	V	N	5	N	205400097 03 00 20	01-JUN-25	13-JUN-25	90,00
625	PAURI GARHWAL	V	N	6	N	205400097 03 00 20	01-JUN-25	13-JUN-25	2,15,70
626	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-JUN-25	13-JUN-25	1,74,50
627	PAURI GARHWAL	V	N	8	N	205400097 03 00 29	01-JUN-25	13-JUN-25	89,56
628	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-JUN-25	13-JUN-25	2,24,80

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	1	N	205400098 06 00 08	01-JUN-25	04-JUN-25	6,50
630	PAURI GARHWAL	V	N	12	N	205400098 06 00 22	01-JUN-25	20-JUN-25	48,00
631	PAURI GARHWAL	V	N	13	N	205400098 06 00 03	01-JUN-25	30-JUN-25	24,93,70
632	PAURI GARHWAL	V	N	13	N	205400098 06 00 01	01-JUN-25	30-JUN-25	45,34,00
633	PAURI GARHWAL	V	N	13	N	205400098 06 00 06	01-JUN-25	30-JUN-25	5,60,60
634	PAURI GARHWAL	V	N	2	N	205400098 06 00 08	01-JUN-25	04-JUN-25	1,95,00
635	PAURI GARHWAL	V	N	3	N	205400098 06 00 25	01-JUN-25	11-JUN-25	39,38

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-JUN-25	30-JUN-25	10,49,40
637	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-JUN-25	30-JUN-25	19,08,00
638	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,41,30
639	PAURI GARHWAL	V	N	13	N	205400097 03 00 25	01-JUN-25	21-JUN-25	6,85
640	PAURI GARHWAL	V	N	14	N	205400097 03 00 22	01-JUN-25	21-JUN-25	19,00
641	PAURI GARHWAL	V	N	15	N	205400097 03 00 20	01-JUN-25	21-JUN-25	49,70
642	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-JUN-25	21-JUN-25	9,50

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	19	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,88,50
644	PAURI GARHWAL	V	N	20	N	205400097 03 00 02	01-JUN-25	30-JUN-25	20,00
645	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-JUN-25	30-JUN-25	14,74,55

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-JUN-25	30-JUN-25	26,81,00
647	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,00,60

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	17	N	205400097 03 00 02	01-JUN-25	24-JUN-25	60,00
649	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-JUN-25	27-JUN-25	19,50
650	PAURI GARHWAL	V	N	4	N	205400097 03 00 22	01-JUN-25	12-JUN-25	20,00
651	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,30,00
652	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,16,50
653	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,68,30

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	ROORKEE	V	N	1	N	205400097 03 00 22	01-JUN-25	04-JUN-25	25,70
655	ROORKEE	V	N	2	N	205400097 03 00 08	01-JUN-25	10-JUN-25	10,17,50
656	ROORKEE	V	N	3	N	205400097 03 00 22	01-JUN-25	10-JUN-25	1,04,95
657	ROORKEE	V	N	4	N	205400097 03 00 22	01-JUN-25	10-JUN-25	24,78
658	ROORKEE	V	N	5	N	205400097 03 00 25	01-JUN-25	12-JUN-25	5,89
659	ROORKEE	V	N	6	N	205400097 03 00 22	01-JUN-25	30-JUN-25	39,20

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	KOTDWAR	V	N	1	N	205400097 03 00 20	01-JUN-25	04-JUN-25	6,50
661	KOTDWAR	V	N	2	N	205400097 03 00 22	01-JUN-25	04-JUN-25	17,07
662	KOTDWAR	V	N	2	N	205400097 03 00 06	01-JUN-25	30-JUN-25	5,12,10
663	KOTDWAR	V	N	2	N	205400097 03 00 01	01-JUN-25	30-JUN-25	55,87,00
664	KOTDWAR	V	N	2	N	205400097 03 00 03	01-JUN-25	30-JUN-25	30,72,85
665	KOTDWAR	V	N	3	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,68,63
666	KOTDWAR	V	N	4	N	205400097 03 00 25	01-JUN-25	11-JUN-25	1,54,28
667	KOTDWAR	V	N	5	N	205400097 03 00 25	01-JUN-25	11-JUN-25	11,79
668	KOTDWAR	V	N	6	N	205400097 03 00 26	01-JUN-25	11-JUN-25	11,50,00
669	KOTDWAR	V	N	7	N	205400097 03 00 20	01-JUN-25	20-JUN-25	9,00
670	KOTDWAR	V	N	8	N	205400097 03 00 20	01-JUN-25	20-JUN-25	13,00
671	KOTDWAR	V	N	9	N	205400097 03 00 22	01-JUN-25	20-JUN-25	50,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	LANSDOWN	V	N	1	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,03,50
673	LANSDOWN	V	N	2	N	205400097 03 00 01	01-JUN-25	30-JUN-25	47,57,00
674	LANSDOWN	V	N	2	N	205400097 03 00 03	01-JUN-25	30-JUN-25	26,16,35
675	LANSDOWN	V	N	2	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,80,70
676	LANSDOWN	V	N	2	N	205400097 03 00 02	01-JUN-25	18-JUN-25	75,00
677	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JUN-25	18-JUN-25	55,00
678	LANSDOWN	V	N	4	N	205400097 03 00 20	01-JUN-25	18-JUN-25	1,60
679	LANSDOWN	V	N	5	N	205400097 03 00 04	01-JUN-25	18-JUN-25	95,80
680	LANSDOWN	V	N	6	N	205400097 03 00 25	01-JUN-25	18-JUN-25	43,69
681	LANSDOWN	V	N	8	N	205400097 03 00 22	01-JUN-25	30-JUN-25	16,20
682	LANSDOWN	V	N	9	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,97,00

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	TEHRI GARHWAL	V	N	16	N	205400098 05 00 08	01-JUN-25	06-JUN-25	2,24,87
684	TEHRI GARHWAL	V	N	17	N	205400098 05 00 01	01-JUN-25	30-JUN-25	8,44,00
685	TEHRI GARHWAL	V	N	17	N	205400098 05 00 03	01-JUN-25	30-JUN-25	4,64,20
686	TEHRI GARHWAL	V	N	17	N	205400098 05 00 06	01-JUN-25	30-JUN-25	85,10

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-JUN-25	05-JUN-25	36,60
688	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-JUN-25	05-JUN-25	40,00
689	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-JUN-25	11-JUN-25	50,00
690	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUN-25	04-JUN-25	60,68,00
691	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUN-25	04-JUN-25	40,34,52
692	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUN-25	04-JUN-25	2,84,80
693	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-JUN-25	04-JUN-25	5,61,40

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-JUN-25	02-JUN-25	19,83,87
695	TEHRI GARHWAL	V	N	1	N	205400098 06 00 01	01-JUN-25	02-JUN-25	31,49,00
696	TEHRI GARHWAL	V	N	1	N	205400098 06 00 06	01-JUN-25	02-JUN-25	3,17,00
697	TEHRI GARHWAL	V	N	16	N	205400098 06 00 06	01-JUN-25	30-JUN-25	3,49,40
698	TEHRI GARHWAL	V	N	16	N	205400098 06 00 01	01-JUN-25	30-JUN-25	39,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
699	TEHRI GARHWAL	V	N	16	N	205400098	06	00	03	01-JUN-25	30-JUN-25	21,71,95
700	TEHRI GARHWAL	V	N	2	N	205400098	06	00	02	01-JUN-25	02-JUN-25	20,00
701	TEHRI GARHWAL	V	N	3	N	205400098	06	00	08	01-JUN-25	02-JUN-25	2,01,50
702	TEHRI GARHWAL	V	N	4	N	205400098	06	00	25	01-JUN-25	03-JUN-25	46,50
703	TEHRI GARHWAL	V	N	5	N	205400098	06	00	25	01-JUN-25	03-JUN-25	13,18

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
704	TEHRI GARHWAL	V	N	10	N	205400097	03	00	22	01-JUN-25	05-JUN-25	55,00
705	TEHRI GARHWAL	V	N	12	N	205400097	03	00	25	01-JUN-25	05-JUN-25	62,91
706	TEHRI GARHWAL	V	N	13	N	205400097	03	00	20	01-JUN-25	05-JUN-25	15,00
707	TEHRI GARHWAL	V	N	15	N	205400097	03	00	22	01-JUN-25	05-JUN-25	17,89
708	TEHRI GARHWAL	V	N	18	N	205400097	03	00	06	01-JUN-25	30-JUN-25	1,12,50
709	TEHRI GARHWAL	V	N	18	N	205400097	03	00	01	01-JUN-25	30-JUN-25	14,86,00
710	TEHRI GARHWAL	V	N	18	N	205400097	03	00	03	01-JUN-25	30-JUN-25	8,17,30
711	TEHRI GARHWAL	V	N	2	N	205400097	03	00	03	01-JUN-25	03-JUN-25	5,52
712	TEHRI GARHWAL	V	N	2	N	205400097	03	00	01	01-JUN-25	03-JUN-25	10,03
713	TEHRI GARHWAL	V	N	2	N	205400097	03	00	06	01-JUN-25	03-JUN-25	3,21
714	TEHRI GARHWAL	V	N	25	N	205400097	03	00	27	01-JUN-25	11-JUN-25	20,00
715	TEHRI GARHWAL	V	N	28	N	205400097	03	00	10	01-JUN-25	23-JUN-25	29,88
716	TEHRI GARHWAL	V	N	5	N	205400097	03	00	03	01-JUN-25	25-JUN-25	1,78,73
717	TEHRI GARHWAL	V	N	5	N	205400097	03	00	01	01-JUN-25	25-JUN-25	2,93,00
718	TEHRI GARHWAL	V	N	5	N	205400097	03	00	06	01-JUN-25	25-JUN-25	26,40

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	1	N	205400097	03	00	08	01-JUN-25	02-JUN-25	2,01,50
720	TEHRI GARHWAL	V	N	19	N	205400097	03	00	06	01-JUN-25	30-JUN-25	1,22,80
721	TEHRI GARHWAL	V	N	19	N	205400097	03	00	03	01-JUN-25	30-JUN-25	11,11,55
722	TEHRI GARHWAL	V	N	19	N	205400097	03	00	01	01-JUN-25	30-JUN-25	20,17,43
723	TEHRI GARHWAL	V	N	20	N	205400097	03	00	22	01-JUN-25	09-JUN-25	25,19
724	TEHRI GARHWAL	V	N	4	N	205400097	03	00	01	01-JUN-25	09-JUN-25	2,76,00
725	TEHRI GARHWAL	V	N	4	N	205400097	03	00	06	01-JUN-25	09-JUN-25	21,65
726	TEHRI GARHWAL	V	N	4	N	205400097	03	00	03	01-JUN-25	09-JUN-25	1,73,88

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,67,50
728	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,30,65
729	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,87,80
730	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-JUN-25	10-JUN-25	2,01,50
731	TEHRI GARHWAL	V	N	22	N	205400097 03 00 27	01-JUN-25	10-JUN-25	5,00
732	TEHRI GARHWAL	V	N	33	N	205400097 03 00 27	01-JUN-25	30-JUN-25	5,00
733	TEHRI GARHWAL	V	N	34	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,95,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,39,45
735	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,97,90
736	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,99,00
737	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-JUN-25	06-JUN-25	21,00
738	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-JUN-25	06-JUN-25	12,78
739	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-JUN-25	06-JUN-25	10,00
740	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-JUN-25	10-JUN-25	9,70
741	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-JUN-25	18-JUN-25	8,16
742	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-JUN-25	19-JUN-25	1,66,00
743	TEHRI GARHWAL	V	N	30	N	205400097 03 00 20	01-JUN-25	25-JUN-25	1,13,10
744	TEHRI GARHWAL	V	N	31	N	205400097 03 00 02	01-JUN-25	25-JUN-25	90,00
745	TEHRI GARHWAL	V	N	32	N	205400097 03 00 21	01-JUN-25	26-JUN-25	4,48,00
746	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-JUN-25	04-JUN-25	99,38

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-JUN-25	30-JUN-25	6,66,60
748	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-JUN-25	30-JUN-25	86,20
749	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-JUN-25	30-JUN-25	12,12,00
750	TEHRI GARHWAL	V	N	29	N	205400097 03 00 22	01-JUN-25	24-JUN-25	3,97,00
751	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-JUN-25	04-JUN-25	15,00
752	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,24,87

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUN-25	03-JUN-25	2,01,50

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUN-25	04-JUN-25	4,70,99
755	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-JUN-25	30-JUN-25	10,79,10
756	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-JUN-25	30-JUN-25	7,04,00
757	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-JUN-25	30-JUN-25	19,62,00
758	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-JUN-25	16-JUN-25	1,76,97
759	PAO NEW DELHI	V	N	4	N	205400097 04 00 22	01-JUN-25	16-JUN-25	21,83
760	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-JUN-25	16-JUN-25	3,19,99
761	PAO NEW DELHI	V	N	6	N	205400097 04 00 29	01-JUN-25	16-JUN-25	2,11,69
762	PAO NEW DELHI	V	N	7	N	205400097 04 00 20	01-JUN-25	16-JUN-25	1,79,00
763	PAO NEW DELHI	V	N	8	N	205400097 04 00 25	01-JUN-25	16-JUN-25	4,22
764	PAO NEW DELHI	V	N	9	N	205400097 04 00 04	01-JUN-25	24-JUN-25	23,80

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HARIDWAR	V	N	6	N	205400098 05 00 08	01-JUN-25	09-JUN-25	2,01,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HARIDWAR	V	N	1	N	205400097 03 00 20	01-JUN-25	03-JUN-25	35,40
767	HARIDWAR	V	N	1	N	205400097 03 00 07	01-JUN-25	03-JUN-25	40,00
768	HARIDWAR	V	N	10	N	205400097 03 00 25	01-JUN-25	24-JUN-25	1,41,67
769	HARIDWAR	V	N	11	N	205400097 03 00 02	01-JUN-25	24-JUN-25	80,00
770	HARIDWAR	V	N	12	N	205400097 03 00 29	01-JUN-25	25-JUN-25	15,63
771	HARIDWAR	V	N	13	N	205400097 03 00 29	01-JUN-25	25-JUN-25	5,31
772	HARIDWAR	V	N	14	N	205400097 03 00 29	01-JUN-25	25-JUN-25	1,01,64
773	HARIDWAR	V	N	2	N	205400097 03 00 25	01-JUN-25	03-JUN-25	1,28,13
774	HARIDWAR	V	N	3	N	205400097 03 00 11	01-JUN-25	03-JUN-25	30,00
775	HARIDWAR	V	N	4	N	205400097 03 00 08	01-JUN-25	05-JUN-25	4,07,00
776	HARIDWAR	V	N	5	N	205400097 03 00 20	01-JUN-25	06-JUN-25	2,24,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	HARIDWAR	V	N	15	N	205400097 03 00 20	01-JUN-25	30-JUN-25	50,00
778	HARIDWAR	V	N	8	N	205400097 03 00 22	01-JUN-25	20-JUN-25	20,00
779	HARIDWAR	V	N	9	N	205400097 03 00 25	01-JUN-25	21-JUN-25	1,21,83

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,57,50
781	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JUN-25	30-JUN-25	25,99,00
782	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JUN-25	30-JUN-25	14,29,45
783	HARIDWAR	V	N	7	N	205400097 03 00 25	01-JUN-25	10-JUN-25	1,96,07

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	21	N	205400098 05 00 08	01-JUN-25	06-JUN-25	1,95,00
785	UDHAM SINGH NAGAR	V	N	42	N	205400098 05 00 25	01-JUN-25	18-JUN-25	7,81

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-JUN-25	03-JUN-25	4,00
787	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-JUN-25	03-JUN-25	22,50
788	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 29	01-JUN-25	03-JUN-25	2,53,30
789	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 02	01-JUN-25	02-JUN-25	1,01,50
790	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 29	01-JUN-25	09-JUN-25	70,53
791	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 29	01-JUN-25	09-JUN-25	2,52,00
792	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-JUN-25	09-JUN-25	52,80
793	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 08	01-JUN-25	09-JUN-25	2,68,62
794	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 02	01-JUN-25	09-JUN-25	45,00
795	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-JUN-25	03-JUN-25	95,82
796	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 22	01-JUN-25	03-JUN-25	35,40
797	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 25	01-JUN-25	27-JUN-25	52,05
798	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-JUN-25	02-JUN-25	2,00,00

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	UDHAM SINGH NAGAR	V	N	31	N	205400098 06 00 04	01-JUN-25	16-JUN-25	1,72,50

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
800	UDHAM SINGH NAGAR	V	N	32	N	205400098	06	00 04	01-JUN-25	16-JUN-25	1,31,60
801	UDHAM SINGH NAGAR	V	N	33	N	205400098	06	00 04	01-JUN-25	16-JUN-25	1,08,00
802	UDHAM SINGH NAGAR	V	N	34	N	205400098	06	00 04	01-JUN-25	16-JUN-25	1,31,60
803	UDHAM SINGH NAGAR	V	N	41	N	205400098	06	00 04	01-JUN-25	18-JUN-25	1,55,80
804	UDHAM SINGH NAGAR	V	N	43	N	205400098	06	00 04	01-JUN-25	18-JUN-25	1,55,30
805	UDHAM SINGH NAGAR	V	N	44	N	205400098	06	00 04	01-JUN-25	18-JUN-25	1,07,80
806	UDHAM SINGH NAGAR	V	N	48	N	205400098	06	00 25	01-JUN-25	24-JUN-25	9,57
807	UDHAM SINGH NAGAR	V	N	5	N	205400098	06	00 08	01-JUN-25	03-JUN-25	1,95,00
808	UDHAM SINGH NAGAR	V	N	7	N	205400098	06	00 26	01-JUN-25	03-JUN-25	30,98
809	UDHAM SINGH NAGAR	V	N	8	N	205400098	06	00 02	01-JUN-25	03-JUN-25	11,50

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
810	UDHAM SINGH NAGAR	V	N	17	N	205400097	03	00 03	01-JUN-25	30-JUN-25	15,69,15
811	UDHAM SINGH NAGAR	V	N	17	N	205400097	03	00 01	01-JUN-25	30-JUN-25	28,53,00
812	UDHAM SINGH NAGAR	V	N	17	N	205400097	03	00 06	01-JUN-25	30-JUN-25	1,76,10
813	UDHAM SINGH NAGAR	V	N	30	N	205400097	03	00 08	01-JUN-25	16-JUN-25	2,01,50

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
814	UDHAM SINGH NAGAR	V	N	1	N	205400097	03	00 03	01-JUN-25	26-JUN-25	8,82
815	UDHAM SINGH NAGAR	V	N	11	N	205400097	03	00 06	01-JUN-25	30-JUN-25	3,10,50
816	UDHAM SINGH NAGAR	V	N	11	N	205400097	03	00 03	01-JUN-25	30-JUN-25	19,27,75
817	UDHAM SINGH NAGAR	V	N	11	N	205400097	03	00 01	01-JUN-25	30-JUN-25	35,05,00
818	UDHAM SINGH NAGAR	V	N	18	N	205400097	03	00 08	01-JUN-25	05-JUN-25	1,97,00
819	UDHAM SINGH NAGAR	V	N	19	N	205400097	03	00 02	01-JUN-25	05-JUN-25	20,00
820	UDHAM SINGH NAGAR	V	N	20	N	205400097	03	00 22	01-JUN-25	06-JUN-25	76,50
821	UDHAM SINGH	V	N	28	N	205400097	03	00 22	01-JUN-25	11-JUN-25	15,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
822	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-JUN-25	12-JUN-25	40,50
823	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-JUN-25	16-JUN-25	35,31
824	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-JUN-25	16-JUN-25	16,87
825	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-JUN-25	18-JUN-25	5,80
826	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-JUN-25	18-JUN-25	48,11
827	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 22	01-JUN-25	18-JUN-25	8,50
828	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-JUN-25	20-JUN-25	8,40
829	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-JUN-25	21-JUN-25	6,75
830	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 04	01-JUN-25	21-JUN-25	87,74
831	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 22	01-JUN-25	26-JUN-25	23,40

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 02	01-JUN-25	04-JUN-25	15,00
833	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 08	01-JUN-25	04-JUN-25	1,95,00
834	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,49,35
835	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-JUN-25	30-JUN-25	28,17,00
836	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,65,40

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,01,50
838	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,32,30
839	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,03,90
840	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,86,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,91,15
842	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-JUN-25	30-JUN-25	25,43,00
843	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-JUN-25	30-JUN-25	13,98,65
844	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-JUN-25	05-JUN-25	2,01,50

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,03,50
846	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-JUN-25	30-JUN-25	27,59,00
847	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-JUN-25	30-JUN-25	15,17,45
848	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,99,10
849	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 02	01-JUN-25	10-JUN-25	60,00
850	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-JUN-25	17-JUN-25	33,51

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 27	01-JUN-25	04-JUN-25	20,00
852	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-JUN-25	30-JUN-25	21,37,00
853	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,94,80
854	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,75,35
855	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-JUN-25	03-JUN-25	1,97,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	CHAMPAWAT	V	N	11	N	205400098 05 00 03	01-JUN-25	30-JUN-25	4,26,80
857	CHAMPAWAT	V	N	11	N	205400098 05 00 06	01-JUN-25	30-JUN-25	90,00
858	CHAMPAWAT	V	N	11	N	205400098 05 00 01	01-JUN-25	30-JUN-25	7,76,00
859	CHAMPAWAT	V	N	5	N	205400098 05 00 08	01-JUN-25	04-JUN-25	1,70,68

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUN-25	02-JUN-25	4,03,00
861	CHAMPAWAT	V	N	21	N	205400097 03 00 22	01-JUN-25	24-JUN-25	20,00
862	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-JUN-25	24-JUN-25	76,00
863	CHAMPAWAT	V	N	23	N	205400097 03 00 29	01-JUN-25	24-JUN-25	93,87
864	CHAMPAWAT	V	N	25	N	205400097 03 00 25	01-JUN-25	24-JUN-25	41,64
865	CHAMPAWAT	V	N	26	N	205400097 03 00 22	01-JUN-25	24-JUN-25	2,17
866	CHAMPAWAT	V	N	27	N	205400097 03 00 22	01-JUN-25	24-JUN-25	5,00
867	CHAMPAWAT	V	N	28	N	205400097 03 00 25	01-JUN-25	24-JUN-25	5,89
868	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-JUN-25	30-JUN-25	42,24,55
869	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-JUN-25	30-JUN-25	76,81,00
870	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-JUN-25	30-JUN-25	6,79,40

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	CHAMPAWAT	V	N	12	N	205400098 06 00 01	01-JUN-25	30-JUN-25	20,20,00
872	CHAMPAWAT	V	N	12	N	205400098 06 00 06	01-JUN-25	30-JUN-25	2,36,90
873	CHAMPAWAT	V	N	12	N	205400098 06 00 03	01-JUN-25	30-JUN-25	11,11,00
874	CHAMPAWAT	V	N	17	N	205400098 06 00 08	01-JUN-25	11-JUN-25	1,95,00
875	CHAMPAWAT	V	N	18	N	205400098 06 00 23	01-JUN-25	11-JUN-25	3,45,15
876	CHAMPAWAT	V	N	24	N	205400098 06 00 25	01-JUN-25	24-JUN-25	42,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	CHAMPAWAT	V	N	10	N	205400097 03 00 22	01-JUN-25	05-JUN-25	26,80
878	CHAMPAWAT	V	N	11	N	205400097 03 00 08	01-JUN-25	05-JUN-25	39,00
879	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-JUN-25	05-JUN-25	13,64
880	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-JUN-25	05-JUN-25	55,00
881	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-JUN-25	06-JUN-25	1,64,11
882	CHAMPAWAT	V	N	19	N	205400097 03 00 20	01-JUN-25	23-JUN-25	81,00
883	CHAMPAWAT	V	N	20	N	205400097 03 00 27	01-JUN-25	23-JUN-25	67,50
884	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-JUN-25	30-JUN-25	22,84,00
885	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,74,00
886	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-JUN-25	30-JUN-25	12,56,20

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	CHAMPAWAT	V	N	15	N	205400097 03 00 27	01-JUN-25	09-JUN-25	23,50
888	CHAMPAWAT	V	N	16	N	205400097 03 00 22	01-JUN-25	09-JUN-25	37,04
889	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-JUN-25	27-JUN-25	7,50
890	CHAMPAWAT	V	N	30	N	205400097 03 00 25	01-JUN-25	27-JUN-25	11,38
891	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-JUN-25	30-JUN-25	9,05,00
892	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-JUN-25	30-JUN-25	4,97,75
893	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-JUN-25	30-JUN-25	69,60
894	CHAMPAWAT	V	N	7	N	205400097 03 00 08	01-JUN-25	05-JUN-25	1,90,50
895	CHAMPAWAT	V	N	8	N	205400097 03 00 02	01-JUN-25	05-JUN-25	25,00
896	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-JUN-25	05-JUN-25	6,50

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-JUN-25	30-JUN-25	2,11,00
898	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-JUN-25	30-JUN-25	23,20,00
899	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-JUN-25	30-JUN-25	12,76,00
900	CHAMPAWAT	V	N	2	N	205400097 03 00 22	01-JUN-25	04-JUN-25	11,00
901	CHAMPAWAT	V	N	3	N	205400097 03 00 20	01-JUN-25	04-JUN-25	22,00
902	CHAMPAWAT	V	N	4	N	205400097 03 00 22	01-JUN-25	04-JUN-25	45,00
903	CHAMPAWAT	V	N	6	N	205400097 03 00 20	01-JUN-25	04-JUN-25	13,77

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-JUN-25	03-JUN-25	52,80
905	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-JUN-25	03-JUN-25	3,18,15
906	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-JUN-25	03-JUN-25	5,05,00
907	BAGESHWAR	V	N	14	N	205400098 05 00 06	01-JUN-25	30-JUN-25	52,80
908	BAGESHWAR	V	N	14	N	205400098 05 00 01	01-JUN-25	30-JUN-25	5,05,00
909	BAGESHWAR	V	N	14	N	205400098 05 00 03	01-JUN-25	30-JUN-25	2,77,75
910	BAGESHWAR	V	N	5	N	205400098 05 00 08	01-JUN-25	03-JUN-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-JUN-25	09-JUN-25	1,95,00
912	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-JUN-25	09-JUN-25	18,60
913	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-JUN-25	30-JUN-25	53,07,00

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-JUN-25	30-JUN-25	29,18,85
915	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-JUN-25	30-JUN-25	6,10,10
916	BAGESHWAR	V	N	26	N	205400097 03 00 25	01-JUN-25	19-JUN-25	6,95
917	BAGESHWAR	V	N	27	N	205400097 03 00 08	01-JUN-25	19-JUN-25	2,24,86
918	BAGESHWAR	V	N	28	N	205400097 03 00 29	01-JUN-25	19-JUN-25	49,01
919	BAGESHWAR	V	N	31	N	205400097 03 00 25	01-JUN-25	20-JUN-25	36,89
920	BAGESHWAR	V	N	32	N	205400097 03 00 04	01-JUN-25	20-JUN-25	73,64
921	BAGESHWAR	V	N	9	N	205400097 03 00 22	01-JUN-25	09-JUN-25	35,64

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	BAGESHWAR	V	N	12	N	205400098 06 00 04	01-JUN-25	11-JUN-25	2,12,50
923	BAGESHWAR	V	N	13	N	205400098 06 00 04	01-JUN-25	11-JUN-25	1,21,50
924	BAGESHWAR	V	N	14	N	205400098 06 00 04	01-JUN-25	11-JUN-25	1,40,40
925	BAGESHWAR	V	N	16	N	205400098 06 00 04	01-JUN-25	13-JUN-25	32,50
926	BAGESHWAR	V	N	17	N	205400098 06 00 06	01-JUN-25	30-JUN-25	1,85,70
927	BAGESHWAR	V	N	17	N	205400098 06 00 04	01-JUN-25	13-JUN-25	1,38,05
928	BAGESHWAR	V	N	17	N	205400098 06 00 03	01-JUN-25	30-JUN-25	7,58,45
929	BAGESHWAR	V	N	17	N	205400098 06 00 01	01-JUN-25	30-JUN-25	13,79,00
930	BAGESHWAR	V	N	18	N	205400098 06 00 04	01-JUN-25	13-JUN-25	40,30
931	BAGESHWAR	V	N	19	N	205400098 06 00 04	01-JUN-25	16-JUN-25	33,25
932	BAGESHWAR	V	N	20	N	205400098 06 00 25	01-JUN-25	17-JUN-25	5,88
933	BAGESHWAR	V	N	21	N	205400098 06 00 27	01-JUN-25	17-JUN-25	27,00
934	BAGESHWAR	V	N	22	N	205400098 06 00 02	01-JUN-25	17-JUN-25	34,50
935	BAGESHWAR	V	N	23	N	205400098 06 00 04	01-JUN-25	17-JUN-25	46,00
936	BAGESHWAR	V	N	24	N	205400098 06 00 04	01-JUN-25	17-JUN-25	1,07,30
937	BAGESHWAR	V	N	25	N	205400098 06 00 04	01-JUN-25	17-JUN-25	86,50
938	BAGESHWAR	V	N	7	N	205400098 06 00 08	01-JUN-25	04-JUN-25	2,68,62

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,64,35
940	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,61,20
941	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-JUN-25	30-JUN-25	21,17,00
942	BAGESHWAR	V	N	29	N	205400097 03 00 25	01-JUN-25	20-JUN-25	10,71
943	BAGESHWAR	V	N	30	N	205400097 03 00 26	01-JUN-25	20-JUN-25	41,80
944	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JUN-25	04-JUN-25	2,03,50

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	BAGESHWAR	V	N	1	N	205400097 03 00 02	01-JUN-25	02-JUN-25	20,00
946	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUN-25	18-JUN-25	50,40
947	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUN-25	18-JUN-25	7,58,80
948	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-JUN-25	02-JUN-25	2,01,50
949	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUN-25	18-JUN-25	2,56,36
950	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-JUN-25	18-JUN-25	75,88
951	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-JUN-25	18-JUN-25	5,04
952	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-JUN-25	18-JUN-25	25,64
953	BAGESHWAR	V	N	33	N	205400097 03 00 25	01-JUN-25	30-JUN-25	81,09
954	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,26,80
955	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-JUN-25	30-JUN-25	17,85,80
956	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-JUN-25	30-JUN-25	9,79,55

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-JUN-25	30-JUN-25	21,73,00
958	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,95,15
959	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,55,80
960	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,95,00
961	BAGESHWAR	V	N	4	N	205400097 03 00 27	01-JUN-25	02-JUN-25	20,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-JUN-25	12-JUN-25	28,00
963	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-JUN-25	30-JUN-25	6,63,30
964	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-JUN-25	30-JUN-25	95,90
965	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-JUN-25	30-JUN-25	12,06,00
966	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-JUN-25	06-JUN-25	5,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-JUN-25	05-JUN-25	1,23,20
968	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-JUN-25	05-JUN-25	24,00
969	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-JUN-25	05-JUN-25	2,24,00
970	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-JUN-25	05-JUN-25	1,36,64
971	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-JUN-25	05-JUN-25	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-JUN-25	05-JUN-25	24,00
973	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-JUN-25	09-JUN-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUN-25	03-JUN-25	76,20
975	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUN-25	03-JUN-25	8,58,00
976	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUN-25	03-JUN-25	5,40,54
977	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-JUN-25	30-JUN-25	5,67,10
978	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-JUN-25	30-JUN-25	41,79,45
979	RUDRAPRAYAG	V	N	10	N	205400097 03 00 29	01-JUN-25	23-JUN-25	1,07,42
980	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-JUN-25	30-JUN-25	75,99,00
981	RUDRAPRAYAG	V	N	11	N	205400097 03 00 22	01-JUN-25	23-JUN-25	33,63
982	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-JUN-25	23-JUN-25	2,19,41
983	RUDRAPRAYAG	V	N	13	N	205400097 03 00 27	01-JUN-25	30-JUN-25	95,22
984	RUDRAPRAYAG	V	N	17	N	205400097 03 00 24	01-JUN-25	30-JUN-25	19,77
985	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-JUN-25	30-JUN-25	1,00,00
986	RUDRAPRAYAG	V	N	19	N	205400097 03 00 20	01-JUN-25	30-JUN-25	99,86

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	RUDRAPRAYAG	V	N	3	N	205400098 06 00 27	01-JUN-25	03-JUN-25	45,00
988	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-JUN-25	17-JUN-25	3,13,51
989	RUDRAPRAYAG	V	N	4	N	205400098 06 00 27	01-JUN-25	03-JUN-25	12,35
990	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-JUN-25	17-JUN-25	22,14
991	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-JUN-25	17-JUN-25	1,65,14
992	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-JUN-25	04-JUN-25	2,01,50
993	RUDRAPRAYAG	V	N	8	N	205400098 06 00 01	01-JUN-25	30-JUN-25	28,13,60
994	RUDRAPRAYAG	V	N	8	N	205400098 06 00 06	01-JUN-25	30-JUN-25	2,75,50
995	RUDRAPRAYAG	V	N	8	N	205400098 06 00 03	01-JUN-25	30-JUN-25	15,44,95

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUN-25	04-JUN-25	1,95,00
997	RUDRAPRAYAG	V	N	8	N	205400097 03 00 22	01-JUN-25	16-JUN-25	44,89
998	RUDRAPRAYAG	V	N	9	N	205400097 03 00 04	01-JUN-25	16-JUN-25	97,75

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JUN-25	02-JUN-25	1,96,94
1000	RUDRAPRAYAG	V	N	14	N	205400097 03 00 27	01-JUN-25	30-JUN-25	60,00
1001	RUDRAPRAYAG	V	N	15	N	205400097 03 00 08	01-JUN-25	30-JUN-25	1,97,00
1002	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-JUN-25	30-JUN-25	42,00
1003	RUDRAPRAYAG	V	N	2	N	205400097 03 00 25	01-JUN-25	02-JUN-25	67,53
1004	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-JUN-25	30-JUN-25	1,46,10
1005	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-JUN-25	30-JUN-25	11,52,80
1006	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-JUN-25	30-JUN-25	20,96,00

Count: 1006

Total: 76973779

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205200091 07 00 01	01-JUN-25	30-JUN-25	3,86,00
2	DEHRADUN	V	N	2	N	205200091 07 00 06	01-JUN-25	30-JUN-25	34,30
3	DEHRADUN	V	N	2	N	205200091 07 00 03	01-JUN-25	30-JUN-25	2,12,30

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	1	N	205200092 02 00 42	01-JUN-25	27-JUN-25	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	206	N	205200091 12 00 30	01-JUN-25	24-JUN-25	80,22
6	SECRETRIAT	V	N	33	N	205200091 12 00 03	01-JUN-25	30-JUN-25	19,00,80
7	SECRETRIAT	V	N	33	N	205200091 12 00 01	01-JUN-25	30-JUN-25	34,56,00
8	SECRETRIAT	V	N	33	N	205200091 12 00 06	01-JUN-25	30-JUN-25	2,05,90
9	SECRETRIAT	V	N	62	N	205200091 12 00 08	01-JUN-25	06-JUN-25	2,72,94
10	SECRETRIAT	V	N	94	N	205200091 12 00 08	01-JUN-25	09-JUN-25	4,07,00

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	137	N	205200090 08 00 42	01-JUN-25	16-JUN-25	8,02,40
12	SECRETRIAT	V	N	207	N	205200090 08 00 42	01-JUN-25	24-JUN-25	6,05,16

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	41	N	205200091 04 00 06	01-JUN-25	30-JUN-25	1,72,50
14	SECRETRIAT	V	N	41	N	205200091 04 00 03	01-JUN-25	30-JUN-25	18,24,90
15	SECRETRIAT	V	N	41	N	205200091 04 00 01	01-JUN-25	30-JUN-25	33,18,00
16	SECRETRIAT	V	N	7	N	205200091 04 00 08	01-JUN-25	03-JUN-25	2,03,50

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	11	N	205200091 15 00 08	01-JUN-25	04-JUN-25	6,30,00
18	SECRETRIAT	V	N	167	N	205200091 15 00 22	01-JUN-25	18-JUN-25	37,03
19	SECRETRIAT	V	N	17	N	205200091 15 00 08	01-JUN-25	04-JUN-25	2,01,50
20	SECRETRIAT	V	N	172	N	205200091 15 00 20	01-JUN-25	18-JUN-25	29,14
21	SECRETRIAT	V	N	173	N	205200091 15 00 22	01-JUN-25	18-JUN-25	55,92

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	18	N	205200091 15 00 08	01-JUN-25	04-JUN-25	4,93,50
23	SECRETRIAT	V	N	185	N	205200091 15 00 27	01-JUN-25	20-JUN-25	25,00
24	SECRETRIAT	V	N	189	N	205200091 15 00 30	01-JUN-25	21-JUN-25	24,12
25	SECRETRIAT	V	N	191	N	205200091 15 00 30	01-JUN-25	21-JUN-25	18,12
26	SECRETRIAT	V	N	20	N	205200091 15 00 08	01-JUN-25	04-JUN-25	2,37,36
27	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-JUN-25	04-JUN-25	2,01,50
28	SECRETRIAT	V	N	4	N	205200091 15 00 01	01-JUN-25	04-JUN-25	9,13,50
29	SECRETRIAT	V	N	4	N	205200091 15 00 03	01-JUN-25	04-JUN-25	5,14,61

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	129	N	205200090 03 00 08	01-JUN-25	11-JUN-25	4,07,00
31	SECRETRIAT	V	N	178	N	205200090 03 00 04	01-JUN-25	19-JUN-25	3,98,48
32	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-JUN-25	30-JUN-25	13,78,56
33	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-JUN-25	30-JUN-25	25,28,48
34	SECRETRIAT	V	N	27	N	205200090 03 00 06	01-JUN-25	30-JUN-25	17,37,36
35	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-JUN-25	30-JUN-25	3,79,47,80
36	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-JUN-25	30-JUN-25	1,12,36,60
37	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-JUN-25	30-JUN-25	6,89,96,00
38	SECRETRIAT	V	N	30	N	205200090 03 00 06	01-JUN-25	30-JUN-25	43,78,30
39	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-JUN-25	30-JUN-25	2,75,03,00
40	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-JUN-25	30-JUN-25	1,51,37,65
41	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-JUN-25	30-JUN-25	3,05,69,95
42	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-JUN-25	30-JUN-25	11,41,94,85
43	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-JUN-25	30-JUN-25	20,75,26,00
44	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-JUN-25	30-JUN-25	15,06,61,40
45	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-JUN-25	30-JUN-25	8,28,63,77
46	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-JUN-25	30-JUN-25	1,94,55,05
47	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-JUN-25	30-JUN-25	1,28,88,67
48	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-JUN-25	30-JUN-25	71,56,60
49	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-JUN-25	30-JUN-25	28,02,20
50	SECRETRIAT	V	N	40	N	205200090 03 00 06	01-JUN-25	30-JUN-25	17,72,73
51	SECRETRIAT	V	N	40	N	205200090 03 00 03	01-JUN-25	30-JUN-25	12,92,40
52	SECRETRIAT	V	N	40	N	205200090 03 00 01	01-JUN-25	30-JUN-25	23,70,45
53	SECRETRIAT	V	N	75	N	205200090 03 00 08	01-JUN-25	06-JUN-25	4,11,20,13
54	SECRETRIAT	V	N	81	N	205200090 03 00 04	01-JUN-25	07-JUN-25	4,00,00
55	SECRETRIAT	V	N	92	N	205200090 03 00 08	01-JUN-25	09-JUN-25	2,51,35,90

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DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	93	N	205200090 03 00 08	01-JUN-25	09-JUN-25	35,17,86
57	SECRETRIAT	V	N	95	N	205200090 03 00 08	01-JUN-25	09-JUN-25	6,06,72,70

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-JUN-25	03-JUN-25	2,97,55
59	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-JUN-25	03-JUN-25	5,41,00
60	SECRETRIAT	V	N	1	N	205200090 03 00 25	01-JUN-25	02-JUN-25	63,58
61	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUN-25	17-JUN-25	11,59,43
62	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUN-25	17-JUN-25	6,26,50
63	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUN-25	17-JUN-25	4,39,10
64	SECRETRIAT	V	N	101	N	205200090 03 00 11	01-JUN-25	10-JUN-25	20,15,00
65	SECRETRIAT	V	N	102	N	205200090 03 00 09	01-JUN-25	10-JUN-25	5,02,46
66	SECRETRIAT	V	N	103	N	205200090 03 00 09	01-JUN-25	10-JUN-25	20,83
67	SECRETRIAT	V	N	105	N	205200090 03 00 11	01-JUN-25	10-JUN-25	8,06,00
68	SECRETRIAT	V	N	106	N	205200091 03 04 29	01-JUN-25	10-JUN-25	12,54,12
69	SECRETRIAT	V	N	107	N	205200091 03 04 29	01-JUN-25	10-JUN-25	3,99,41
70	SECRETRIAT	V	N	108	N	205200091 09 00 08	01-JUN-25	10-JUN-25	2,72,93
71	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-JUN-25	18-JUN-25	3,75,00
72	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-JUN-25	18-JUN-25	2,06,25
73	SECRETRIAT	V	N	110	N	205200091 16 00 08	01-JUN-25	10-JUN-25	4,73,93
74	SECRETRIAT	V	N	111	N	205200090 03 00 22	01-JUN-25	10-JUN-25	9,00
75	SECRETRIAT	V	N	112	N	205200091 03 04 08	01-JUN-25	10-JUN-25	17,40,90
76	SECRETRIAT	V	N	113	N	205200090 03 00 25	01-JUN-25	10-JUN-25	62,26
77	SECRETRIAT	V	N	114	N	205200090 03 00 08	01-JUN-25	10-JUN-25	2,72,92
78	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-JUN-25	10-JUN-25	23,63,32
79	SECRETRIAT	V	N	116	N	205200091 03 04 08	01-JUN-25	10-JUN-25	8,14,00
80	SECRETRIAT	V	N	117	N	205200091 03 04 08	01-JUN-25	10-JUN-25	6,10,50
81	SECRETRIAT	V	N	118	N	205200091 03 04 08	01-JUN-25	10-JUN-25	12,21,00
82	SECRETRIAT	V	N	119	N	205200091 03 04 08	01-JUN-25	10-JUN-25	8,14,00
83	SECRETRIAT	V	N	120	N	205200091 03 04 08	01-JUN-25	10-JUN-25	14,17,94
84	SECRETRIAT	V	N	121	N	205200091 03 04 08	01-JUN-25	11-JUN-25	38,84,51
85	SECRETRIAT	V	N	122	N	205200091 03 04 08	01-JUN-25	11-JUN-25	24,07,31
86	SECRETRIAT	V	N	123	N	205200091 03 04 08	01-JUN-25	11-JUN-25	2,92,02
87	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-JUN-25	11-JUN-25	2,72,94
88	SECRETRIAT	V	N	125	N	205200090 03 00 04	01-JUN-25	11-JUN-25	50,50
89	SECRETRIAT	V	N	126	N	205200091 03 04 08	01-JUN-25	11-JUN-25	55,44,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	127	N	205200091 03 04 08	01-JUN-25	11-JUN-25	14,67,89
91	SECRETRIAT	V	N	128	N	205200091 03 04 08	01-JUN-25	11-JUN-25	70,12,27
92	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JUN-25	27-JUN-25	6,55,00
93	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JUN-25	27-JUN-25	3,60,25
94	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUN-25	27-JUN-25	1,31,00
95	SECRETRIAT	V	N	130	N	205200091 03 04 25	01-JUN-25	16-JUN-25	12,83,75
96	SECRETRIAT	V	N	131	N	205200091 03 04 08	01-JUN-25	16-JUN-25	1,82,86,08
97	SECRETRIAT	V	N	132	N	205200091 03 04 25	01-JUN-25	16-JUN-25	60,00
98	SECRETRIAT	V	N	133	N	205200091 03 04 25	01-JUN-25	16-JUN-25	20,29,75
99	SECRETRIAT	V	N	134	N	205200091 03 04 25	01-JUN-25	16-JUN-25	15,85,36
100	SECRETRIAT	V	N	135	N	205200091 03 04 08	01-JUN-25	16-JUN-25	1,60,05,93
101	SECRETRIAT	V	N	136	N	205200091 03 04 08	01-JUN-25	16-JUN-25	24,91,42
102	SECRETRIAT	V	N	138	N	205200091 03 04 22	01-JUN-25	16-JUN-25	2,47,36
103	SECRETRIAT	V	N	139	N	205200091 03 04 08	01-JUN-25	16-JUN-25	11,81,80
104	SECRETRIAT	V	N	14	N	205200091 03 04 27	01-JUN-25	04-JUN-25	5,61,09
105	SECRETRIAT	V	N	140	N	205200091 03 04 08	01-JUN-25	16-JUN-25	8,14,00
106	SECRETRIAT	V	N	141	N	205200090 03 00 04	01-JUN-25	17-JUN-25	7,50,14
107	SECRETRIAT	V	N	142	N	205200091 03 04 22	01-JUN-25	17-JUN-25	81,90
108	SECRETRIAT	V	N	143	N	205200090 03 00 22	01-JUN-25	17-JUN-25	32,14
109	SECRETRIAT	V	N	145	N	205200091 03 04 29	01-JUN-25	17-JUN-25	13,02,25
110	SECRETRIAT	V	N	146	N	205200091 03 04 22	01-JUN-25	17-JUN-25	9,00
111	SECRETRIAT	V	N	147	N	205200091 03 04 29	01-JUN-25	17-JUN-25	13,29,10
112	SECRETRIAT	V	N	148	N	205200090 03 00 04	01-JUN-25	17-JUN-25	63,00
113	SECRETRIAT	V	N	149	N	205200090 03 00 11	01-JUN-25	17-JUN-25	31,85,00
114	SECRETRIAT	V	N	15	N	205200091 03 04 27	01-JUN-25	04-JUN-25	2,47,80
115	SECRETRIAT	V	N	150	N	205200090 03 00 11	01-JUN-25	17-JUN-25	10,07,50
116	SECRETRIAT	V	N	151	N	205200091 03 04 04	01-JUN-25	17-JUN-25	1,56,50
117	SECRETRIAT	V	N	152	N	205200090 03 00 21	01-JUN-25	17-JUN-25	1,94,70
118	SECRETRIAT	V	N	153	N	205200090 03 00 11	01-JUN-25	17-JUN-25	20,02,00
119	SECRETRIAT	V	N	154	N	205200090 03 00 04	01-JUN-25	17-JUN-25	3,94,84
120	SECRETRIAT	V	N	155	N	205200091 03 04 22	01-JUN-25	17-JUN-25	12,78
121	SECRETRIAT	V	N	156	N	205200090 03 00 25	01-JUN-25	18-JUN-25	52,62
122	SECRETRIAT	V	N	157	N	205200090 03 00 25	01-JUN-25	18-JUN-25	22,64,91
123	SECRETRIAT	V	N	158	N	205200091 03 04 25	01-JUN-25	18-JUN-25	11,23
124	SECRETRIAT	V	N	159	N	205200090 03 00 11	01-JUN-25	18-JUN-25	9,03,50
125	SECRETRIAT	V	N	16	N	205200091 03 04 27	01-JUN-25	04-JUN-25	5,61,09
126	SECRETRIAT	V	N	160	N	205200091 03 04 25	01-JUN-25	18-JUN-25	42,54,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	161	N	205200090 03 00 20	01-JUN-25	18-JUN-25	69,74,76
128	SECRETRIAT	V	N	162	N	205200091 03 04 22	01-JUN-25	18-JUN-25	1,34,21
129	SECRETRIAT	V	N	163	N	205200090 03 00 20	01-JUN-25	18-JUN-25	26,16,00
130	SECRETRIAT	V	N	164	N	205200090 03 00 09	01-JUN-25	18-JUN-25	1,03,75
131	SECRETRIAT	V	N	165	N	205200091 03 04 22	01-JUN-25	18-JUN-25	70,80
132	SECRETRIAT	V	N	166	N	205200090 03 00 22	01-JUN-25	18-JUN-25	5,92,95
133	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-JUN-25	18-JUN-25	13,00,14
134	SECRETRIAT	V	N	169	N	205200090 03 00 20	01-JUN-25	18-JUN-25	29,13,00
135	SECRETRIAT	V	N	170	N	205200091 03 04 25	01-JUN-25	18-JUN-25	45,56
136	SECRETRIAT	V	N	171	N	205200090 03 00 22	01-JUN-25	18-JUN-25	4,66,69
137	SECRETRIAT	V	N	174	N	205200091 03 04 25	01-JUN-25	19-JUN-25	11,37,63
138	SECRETRIAT	V	N	176	N	205200091 03 04 22	01-JUN-25	19-JUN-25	1,75,74
139	SECRETRIAT	V	N	177	N	205200091 09 00 08	01-JUN-25	19-JUN-25	2,03,50
140	SECRETRIAT	V	N	179	N	205200091 03 04 08	01-JUN-25	19-JUN-25	4,82,80
141	SECRETRIAT	V	N	180	N	205200091 09 00 08	01-JUN-25	19-JUN-25	2,72,92
142	SECRETRIAT	V	N	181	N	205200091 03 04 22	01-JUN-25	19-JUN-25	3,54,33
143	SECRETRIAT	V	N	182	N	205200090 03 00 20	01-JUN-25	19-JUN-25	1,16,47,78
144	SECRETRIAT	V	N	184	N	205200090 03 00 27	01-JUN-25	20-JUN-25	2,94,77
145	SECRETRIAT	V	N	186	N	205200091 03 01 51	01-JUN-25	23-JUN-25	6,59,00,00
146	SECRETRIAT	V	N	187	N	205200091 03 01 51	01-JUN-25	23-JUN-25	10,47,70,00
147	SECRETRIAT	V	N	188	N	205200091 03 04 51	01-JUN-25	23-JUN-25	1,20,60,00
148	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-JUN-25	21-JUN-25	14,10,50
149	SECRETRIAT	V	N	192	N	205200091 03 04 29	01-JUN-25	21-JUN-25	1,01,10
150	SECRETRIAT	V	N	193	N	205200090 03 00 25	01-JUN-25	21-JUN-25	58,54
151	SECRETRIAT	V	N	194	N	205200091 03 04 20	01-JUN-25	23-JUN-25	1,58,23
152	SECRETRIAT	V	N	195	N	205200090 03 00 11	01-JUN-25	21-JUN-25	10,27,00
153	SECRETRIAT	V	N	196	N	205200090 03 00 25	01-JUN-25	21-JUN-25	14,74
154	SECRETRIAT	V	N	197	N	205200091 03 04 25	01-JUN-25	21-JUN-25	61,47
155	SECRETRIAT	V	N	198	N	205200091 03 04 22	01-JUN-25	23-JUN-25	2,40,55
156	SECRETRIAT	V	N	199	N	205200091 03 04 25	01-JUN-25	21-JUN-25	18,53
157	SECRETRIAT	V	N	2	N	205200090 03 00 25	01-JUN-25	02-JUN-25	11,96
158	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-JUN-25	03-JUN-25	4,00,03
159	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-JUN-25	03-JUN-25	7,27,34
160	SECRETRIAT	V	N	200	N	205200091 03 04 22	01-JUN-25	23-JUN-25	3,95,23
161	SECRETRIAT	V	N	201	N	205200090 03 00 11	01-JUN-25	21-JUN-25	12,09,00
162	SECRETRIAT	V	N	202	N	205200090 03 00 06	01-JUN-25	21-JUN-25	7,20,00
163	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-JUN-25	23-JUN-25	43,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	205	N	205200090 03 00 11	01-JUN-25	24-JUN-25	6,04,00
165	SECRETRIAT	V	N	208	N	205200090 03 00 11	01-JUN-25	24-JUN-25	16,12,00
166	SECRETRIAT	V	N	209	N	205200091 03 04 51	01-JUN-25	26-JUN-25	1,25,50,00
167	SECRETRIAT	V	N	210	N	205200091 03 04 51	01-JUN-25	26-JUN-25	54,60,00
168	SECRETRIAT	V	N	211	N	205200091 03 01 51	01-JUN-25	26-JUN-25	1,88,00,00
169	SECRETRIAT	V	N	212	N	205200090 03 00 25	01-JUN-25	26-JUN-25	47,75,22
170	SECRETRIAT	V	N	214	N	205200090 03 00 25	01-JUN-25	26-JUN-25	64,87
171	SECRETRIAT	V	N	217	N	205200091 03 04 25	01-JUN-25	26-JUN-25	3,54,10
172	SECRETRIAT	V	N	219	N	205200091 03 04 25	01-JUN-25	26-JUN-25	12,07,02
173	SECRETRIAT	V	N	22	N	205200091 03 04 51	01-JUN-25	05-JUN-25	98,00,00
174	SECRETRIAT	V	N	221	N	205200091 03 04 25	01-JUN-25	26-JUN-25	15,33
175	SECRETRIAT	V	N	223	N	205200091 03 04 11	01-JUN-25	27-JUN-25	1,00,00
176	SECRETRIAT	V	N	224	N	205200091 03 04 29	01-JUN-25	27-JUN-25	4,48,81
177	SECRETRIAT	V	N	225	N	205200091 03 04 29	01-JUN-25	27-JUN-25	20,00
178	SECRETRIAT	V	N	226	N	205200091 03 04 27	01-JUN-25	27-JUN-25	5,61,08
179	SECRETRIAT	V	N	227	N	205200090 03 00 27	01-JUN-25	27-JUN-25	1,33,82,47
180	SECRETRIAT	V	N	229	N	205200091 03 04 25	01-JUN-25	30-JUN-25	55,59,79
181	SECRETRIAT	V	N	23	N	205200091 03 04 51	01-JUN-25	05-JUN-25	2,22,30,00
182	SECRETRIAT	V	N	230	N	205200090 03 00 25	01-JUN-25	30-JUN-25	2,48
183	SECRETRIAT	V	N	231	N	205200090 03 00 22	01-JUN-25	30-JUN-25	9,85,97
184	SECRETRIAT	V	N	232	N	205200090 24 00 42	01-JUN-25	30-JUN-25	3,60,00
185	SECRETRIAT	V	N	235	N	205200090 03 00 11	01-JUN-25	30-JUN-25	18,13,50
186	SECRETRIAT	V	N	236	N	205200090 03 00 09	01-JUN-25	30-JUN-25	13,35,41
187	SECRETRIAT	V	N	237	N	205200090 03 00 09	01-JUN-25	30-JUN-25	19,47
188	SECRETRIAT	V	N	238	N	205200090 24 00 42	01-JUN-25	30-JUN-25	4,50,00
189	SECRETRIAT	V	N	239	N	205200090 03 00 25	01-JUN-25	30-JUN-25	5,80,74
190	SECRETRIAT	V	N	24	N	205200091 03 01 51	01-JUN-25	05-JUN-25	4,29,90,00
191	SECRETRIAT	V	N	240	N	205200091 03 04 25	01-JUN-25	30-JUN-25	13,56,12
192	SECRETRIAT	V	N	25	N	205200091 16 00 08	01-JUN-25	05-JUN-25	4,73,93
193	SECRETRIAT	V	N	26	N	205200091 03 04 23	01-JUN-25	05-JUN-25	99,03,78
194	SECRETRIAT	V	N	27	N	205200091 03 04 22	01-JUN-25	05-JUN-25	5,40,60
195	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-JUN-25	03-JUN-25	2,39,43
196	SECRETRIAT	V	N	3	N	205200091 03 04 25	01-JUN-25	02-JUN-25	8,77,12
197	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-JUN-25	03-JUN-25	4,35,34
198	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-JUN-25	05-JUN-25	2,09,43
199	SECRETRIAT	V	N	31	N	205200091 03 04 08	01-JUN-25	05-JUN-25	77,38,30
200	SECRETRIAT	V	N	32	N	205200091 03 04 29	01-JUN-25	05-JUN-25	5,24,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	33	N	205200090 03 00 09	01-JUN-25	05-JUN-25	1,18,40
202	SECRETRIAT	V	N	34	N	205200091 16 00 08	01-JUN-25	05-JUN-25	4,73,93
203	SECRETRIAT	V	N	35	N	205200091 03 04 01	01-JUN-25	30-JUN-25	4,12,11,55
204	SECRETRIAT	V	N	35	N	205200091 03 04 03	01-JUN-25	30-JUN-25	2,27,86,50
205	SECRETRIAT	V	N	35	N	205200091 03 04 06	01-JUN-25	30-JUN-25	70,85,05
206	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-JUN-25	30-JUN-25	33,33,65
207	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-JUN-25	30-JUN-25	11,24,75
208	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-JUN-25	30-JUN-25	2,69,80
209	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-JUN-25	05-JUN-25	22,52,67
210	SECRETRIAT	V	N	37	N	205200091 03 04 22	01-JUN-25	05-JUN-25	74,47
211	SECRETRIAT	V	N	38	N	205200091 03 04 08	01-JUN-25	05-JUN-25	7,45,80
212	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-JUN-25	30-JUN-25	20,95,86,00
213	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-JUN-25	30-JUN-25	11,53,07,50
214	SECRETRIAT	V	N	39	N	205200091 03 04 22	01-JUN-25	05-JUN-25	34,96
215	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-JUN-25	30-JUN-25	2,55,20,10
216	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-JUN-25	05-JUN-25	7,45,80
217	SECRETRIAT	V	N	41	N	205200090 03 00 11	01-JUN-25	05-JUN-25	6,95,50
218	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-JUN-25	30-JUN-25	6,04,45,75
219	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-JUN-25	30-JUN-25	10,97,16,75
220	SECRETRIAT	V	N	42	N	205200091 03 04 22	01-JUN-25	05-JUN-25	46,95
221	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-JUN-25	30-JUN-25	1,31,25,51
222	SECRETRIAT	V	N	44	N	205200090 03 00 09	01-JUN-25	05-JUN-25	3,49,59
223	SECRETRIAT	V	N	45	N	205200091 03 04 22	01-JUN-25	05-JUN-25	1,90,00
224	SECRETRIAT	V	N	46	N	205200091 03 04 08	01-JUN-25	05-JUN-25	9,45,91
225	SECRETRIAT	V	N	48	N	205200091 03 04 22	01-JUN-25	05-JUN-25	11,35,16
226	SECRETRIAT	V	N	49	N	205200091 03 04 08	01-JUN-25	05-JUN-25	21,55,25
227	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-JUN-25	09-JUN-25	13,80,00
228	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-JUN-25	09-JUN-25	7,59,00
229	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-JUN-25	09-JUN-25	2,86,30
230	SECRETRIAT	V	N	50	N	205200091 03 04 51	01-JUN-25	06-JUN-25	1,16,40,00
231	SECRETRIAT	V	N	53	N	205200090 03 00 25	01-JUN-25	06-JUN-25	1,27,88,63
232	SECRETRIAT	V	N	54	N	205200091 03 04 21	01-JUN-25	06-JUN-25	3,36,00
233	SECRETRIAT	V	N	57	N	205200091 03 04 21	01-JUN-25	06-JUN-25	3,50,00
234	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-JUN-25	09-JUN-25	12,88,65
235	SECRETRIAT	V	N	60	N	205200091 03 04 04	01-JUN-25	06-JUN-25	33,00
236	SECRETRIAT	V	N	64	N	205200091 03 04 22	01-JUN-25	06-JUN-25	9,57,26
237	SECRETRIAT	V	N	65	N	205200090 03 00 09	01-JUN-25	06-JUN-25	49,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	67	N	205200091 03 04 29	01-JUN-25	06-JUN-25	20,24,62
239	SECRETRIAT	V	N	68	N	205200091 03 04 29	01-JUN-25	06-JUN-25	22,58,55
240	SECRETRIAT	V	N	69	N	205200091 03 04 25	01-JUN-25	06-JUN-25	13,34,49
241	SECRETRIAT	V	N	70	N	205200091 03 04 29	01-JUN-25	06-JUN-25	2,63,35,77
242	SECRETRIAT	V	N	71	N	205200091 03 04 25	01-JUN-25	06-JUN-25	9,93,70
243	SECRETRIAT	V	N	72	N	205200091 03 04 29	01-JUN-25	06-JUN-25	45,77,57
244	SECRETRIAT	V	N	73	N	205200091 03 04 20	01-JUN-25	06-JUN-25	1,16,82
245	SECRETRIAT	V	N	77	N	205200091 03 04 20	01-JUN-25	06-JUN-25	26,50
246	SECRETRIAT	V	N	78	N	205200091 03 04 20	01-JUN-25	06-JUN-25	1,85,97
247	SECRETRIAT	V	N	79	N	205200091 03 04 21	01-JUN-25	06-JUN-25	1,20,00
248	SECRETRIAT	V	N	8	N	205200091 03 04 25	01-JUN-25	03-JUN-25	13,49,59
249	SECRETRIAT	V	N	82	N	205200090 03 00 04	01-JUN-25	07-JUN-25	4,00,00
250	SECRETRIAT	V	N	83	N	205200090 03 00 29	01-JUN-25	07-JUN-25	83,92
251	SECRETRIAT	V	N	84	N	205200091 03 04 29	01-JUN-25	07-JUN-25	17,54,34
252	SECRETRIAT	V	N	85	N	205200091 03 04 29	01-JUN-25	07-JUN-25	90,87,46
253	SECRETRIAT	V	N	86	N	205200091 03 04 29	01-JUN-25	07-JUN-25	76,84,51
254	SECRETRIAT	V	N	87	N	205200090 03 00 30	01-JUN-25	07-JUN-25	45,71,00
255	SECRETRIAT	V	N	88	N	205200090 03 00 04	01-JUN-25	07-JUN-25	31,50
256	SECRETRIAT	V	N	89	N	205200091 03 04 29	01-JUN-25	07-JUN-25	48,50,06
257	SECRETRIAT	V	N	9	N	205200091 03 04 25	01-JUN-25	03-JUN-25	5,87,82
258	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-JUN-25	17-JUN-25	5,61,10
259	SECRETRIAT	V	N	91	N	205200090 03 00 08	01-JUN-25	09-JUN-25	1,77,40,01
260	SECRETRIAT	V	N	96	N	205200091 03 04 51	01-JUN-25	10-JUN-25	86,50,00
261	SECRETRIAT	V	N	97	N	205200091 03 04 21	01-JUN-25	10-JUN-25	3,36,00
262	SECRETRIAT	V	N	98	N	205200091 03 04 29	01-JUN-25	10-JUN-25	24,48,65

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	SECRETRIAT	V	N	144	N	205200091 10 00 24	01-JUN-25	17-JUN-25	21,38,89
264	SECRETRIAT	V	N	175	N	205200091 10 00 22	01-JUN-25	19-JUN-25	9,77,04
265	SECRETRIAT	V	N	183	N	205200091 10 00 22	01-JUN-25	19-JUN-25	1,62,54
266	SECRETRIAT	V	N	213	N	205200091 10 00 22	01-JUN-25	26-JUN-25	33,31
267	SECRETRIAT	V	N	215	N	205200091 10 00 22	01-JUN-25	26-JUN-25	1,32,55
268	SECRETRIAT	V	N	216	N	205200091 10 00 22	01-JUN-25	26-JUN-25	26,15
269	SECRETRIAT	V	N	218	N	205200091 10 00 22	01-JUN-25	26-JUN-25	22,51
270	SECRETRIAT	V	N	222	N	205200091 10 00 22	01-JUN-25	26-JUN-25	2,15,27
271	SECRETRIAT	V	N	228	N	205200091 10 00 30	01-JUN-25	27-JUN-25	1,24,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	SECRETRIAT	V	N	234	N	205200091 10 00 27	01-JUN-25	30-JUN-25	47,74,00
273	SECRETRIAT	V	N	28	N	205200091 10 00 08	01-JUN-25	05-JUN-25	10,74,52
274	SECRETRIAT	V	N	29	N	205200091 10 00 08	01-JUN-25	05-JUN-25	8,14,00
275	SECRETRIAT	V	N	38	N	205200091 10 00 01	01-JUN-25	30-JUN-25	47,93,00
276	SECRETRIAT	V	N	38	N	205200091 10 00 03	01-JUN-25	30-JUN-25	26,36,15
277	SECRETRIAT	V	N	38	N	205200091 10 00 06	01-JUN-25	30-JUN-25	3,90,50
278	SECRETRIAT	V	N	5	N	205200091 10 00 02	01-JUN-25	02-JUN-25	58,50
279	SECRETRIAT	V	N	51	N	205200091 10 00 20	01-JUN-25	06-JUN-25	1,24,49
280	SECRETRIAT	V	N	52	N	205200091 10 00 22	01-JUN-25	06-JUN-25	1,32,28
281	SECRETRIAT	V	N	55	N	205200091 10 00 22	01-JUN-25	06-JUN-25	1,18,14
282	SECRETRIAT	V	N	56	N	205200091 10 00 20	01-JUN-25	06-JUN-25	46,61
283	SECRETRIAT	V	N	58	N	205200091 10 00 22	01-JUN-25	06-JUN-25	16,74
284	SECRETRIAT	V	N	59	N	205200091 10 00 22	01-JUN-25	06-JUN-25	51,40
285	SECRETRIAT	V	N	63	N	205200091 10 00 22	01-JUN-25	06-JUN-25	52,86
286	SECRETRIAT	V	N	66	N	205200091 10 00 22	01-JUN-25	06-JUN-25	25,14
287	SECRETRIAT	V	N	74	N	205200091 10 00 22	01-JUN-25	06-JUN-25	40,42
288	SECRETRIAT	V	N	90	N	205200091 10 00 29	01-JUN-25	07-JUN-25	2,82,64

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	SECRETRIAT	V	N	204	N	205200090 12 00 21	01-JUN-25	23-JUN-25	2,93,40
290	SECRETRIAT	V	N	31	N	205200090 12 00 01	01-JUN-25	30-JUN-25	18,94,00
291	SECRETRIAT	V	N	31	N	205200090 12 00 06	01-JUN-25	30-JUN-25	2,24,60
292	SECRETRIAT	V	N	31	N	205200090 12 00 03	01-JUN-25	30-JUN-25	10,41,70
293	SECRETRIAT	V	N	43	N	205200090 12 00 08	01-JUN-25	05-JUN-25	8,00,88
294	SECRETRIAT	V	N	47	N	205200090 12 00 08	01-JUN-25	05-JUN-25	10,79,90
295	SECRETRIAT	V	N	8	N	205200090 12 00 03	01-JUN-25	17-JUN-25	11,61

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	C	N	10	N	205200092 03 00 42	01-JUN-25	17-JUN-25	9,03,12,45

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	1	N	205200091 05 00 01	01-JUN-25	03-JUN-25	24,22,70
298	NAINITAL	V	N	1	N	205200091 05 00 03	01-JUN-25	03-JUN-25	15,20,82

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	1	N	205200091 05 00 06	01-JUN-25	03-JUN-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	11	N	205200091 03 04 25	01-JUN-25	18-JUN-25	6,27,28
301	NAINITAL	V	N	12	N	205200091 03 04 25	01-JUN-25	18-JUN-25	15,32
302	NAINITAL	V	N	13	N	205200091 03 04 22	01-JUN-25	18-JUN-25	1,68,00
303	NAINITAL	V	N	14	N	205200091 03 04 25	01-JUN-25	18-JUN-25	9,56
304	NAINITAL	V	N	16	N	205200091 03 04 22	01-JUN-25	20-JUN-25	82,60
305	NAINITAL	V	N	17	N	205200091 03 04 25	01-JUN-25	21-JUN-25	13,20,96
306	NAINITAL	V	N	18	N	205200091 03 04 25	01-JUN-25	21-JUN-25	8,86,92
307	NAINITAL	V	N	19	N	205200091 03 04 29	01-JUN-25	24-JUN-25	91,99
308	NAINITAL	V	N	20	N	205200091 03 04 25	01-JUN-25	27-JUN-25	30,45,10
309	NAINITAL	V	N	21	N	205200091 03 04 25	01-JUN-25	27-JUN-25	1,74,64
310	NAINITAL	V	N	22	N	205200091 03 04 25	01-JUN-25	27-JUN-25	26,91
311	NAINITAL	V	N	3	N	205200091 03 04 08	01-JUN-25	06-JUN-25	49,58,71
312	NAINITAL	V	N	4	N	205200091 03 04 08	01-JUN-25	06-JUN-25	17,45,08
313	NAINITAL	V	N	5	N	205200091 03 04 22	01-JUN-25	06-JUN-25	1,64,65
314	NAINITAL	V	N	5	N	205200091 03 04 06	01-JUN-25	30-JUN-25	11,91,00
315	NAINITAL	V	N	5	N	205200091 03 04 01	01-JUN-25	30-JUN-25	1,21,48,00
316	NAINITAL	V	N	5	N	205200091 03 04 03	01-JUN-25	30-JUN-25	66,81,40
317	NAINITAL	V	N	6	N	205200091 03 04 08	01-JUN-25	06-JUN-25	20,93,00
318	NAINITAL	V	N	7	N	205200091 03 04 22	01-JUN-25	06-JUN-25	1,76,00
319	NAINITAL	V	N	8	N	205200091 03 04 08	01-JUN-25	06-JUN-25	8,06,00
320	NAINITAL	V	N	9	N	205200091 03 04 08	01-JUN-25	11-JUN-25	3,18,50

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-JUN-25	11-JUN-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-JUN-25	30-JUN-25	4,73,00
323	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-JUN-25	30-JUN-25	80,10
324	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-JUN-25	30-JUN-25	8,61,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PAO NEW DELHI	V	N	1	N	205200090 05 00 11	01-JUN-25	03-JUN-25	14,35
326	PAO NEW DELHI	V	N	10	N	205200091 03 04 20	01-JUN-25	05-JUN-25	1,28,38
327	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-JUN-25	05-JUN-25	1,75,42
328	PAO NEW DELHI	V	N	12	N	205200091 03 04 27	01-JUN-25	05-JUN-25	21,21,72
329	PAO NEW DELHI	V	N	13	N	205200091 03 04 20	01-JUN-25	05-JUN-25	1,02,78
330	PAO NEW DELHI	V	N	14	N	205200090 05 00 25	01-JUN-25	05-JUN-25	9,97,10
331	PAO NEW DELHI	V	N	15	N	205200090 05 00 26	01-JUN-25	05-JUN-25	41,30
332	PAO NEW DELHI	V	N	16	N	205200091 03 04 22	01-JUN-25	05-JUN-25	2,46,50
333	PAO NEW DELHI	V	N	17	N	205200091 03 04 22	01-JUN-25	16-JUN-25	2,46,54
334	PAO NEW DELHI	V	N	18	N	205200091 03 04 22	01-JUN-25	16-JUN-25	86,00
335	PAO NEW DELHI	V	N	19	N	205200091 03 04 22	01-JUN-25	16-JUN-25	2,12,69
336	PAO NEW DELHI	V	N	2	N	205200090 05 00 09	01-JUN-25	03-JUN-25	26,65
337	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-JUN-25	16-JUN-25	9,17
338	PAO NEW DELHI	V	N	21	N	205200090 05 00 25	01-JUN-25	16-JUN-25	23,92
339	PAO NEW DELHI	V	N	22	N	205200091 03 04 20	01-JUN-25	16-JUN-25	2,37,00
340	PAO NEW DELHI	V	N	23	N	205200091 03 04 29	01-JUN-25	16-JUN-25	1,97,94
341	PAO NEW DELHI	V	N	24	N	205200090 05 00 22	01-JUN-25	16-JUN-25	5,23
342	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-JUN-25	16-JUN-25	1,11,99
343	PAO NEW DELHI	V	N	26	N	205200091 03 04 22	01-JUN-25	16-JUN-25	1,09,27
344	PAO NEW DELHI	V	N	27	N	205200091 03 04 22	01-JUN-25	16-JUN-25	3,94,76
345	PAO NEW DELHI	V	N	28	N	205200091 03 04 22	01-JUN-25	16-JUN-25	3,98,18
346	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-JUN-25	16-JUN-25	21,57
347	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-JUN-25	30-JUN-25	14,05,30
348	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-JUN-25	30-JUN-25	25,86,65
349	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-JUN-25	30-JUN-25	47,03,00
350	PAO NEW DELHI	V	N	3	N	205200090 05 00 30	01-JUN-25	04-JUN-25	58,98
351	PAO NEW DELHI	V	N	30	N	205200091 03 04 25	01-JUN-25	16-JUN-25	9,22
352	PAO NEW DELHI	V	N	31	N	205200091 03 04 22	01-JUN-25	16-JUN-25	36,30
353	PAO NEW DELHI	V	N	32	N	205200091 03 04 29	01-JUN-25	16-JUN-25	10,48,36
354	PAO NEW DELHI	V	N	33	N	205200091 03 04 25	01-JUN-25	16-JUN-25	11,81,56
355	PAO NEW DELHI	V	N	34	N	205200090 05 00 04	01-JUN-25	16-JUN-25	1,08,62
356	PAO NEW DELHI	V	N	35	N	205200091 03 04 29	01-JUN-25	16-JUN-25	30,88,84
357	PAO NEW DELHI	V	N	36	N	205200091 03 04 25	01-JUN-25	16-JUN-25	23,60
358	PAO NEW DELHI	V	N	37	N	205200091 03 04 20	01-JUN-25	16-JUN-25	50,00
359	PAO NEW DELHI	V	N	38	N	205200091 03 04 25	01-JUN-25	16-JUN-25	1,71,90
360	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-JUN-25	16-JUN-25	1,66,73
361	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-JUN-25	30-JUN-25	60,99,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-JUN-25	30-JUN-25	14,14,90
363	PAO NEW DELHI	V	N	4	N	205200090 05 00 30	01-JUN-25	04-JUN-25	3,73
364	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-JUN-25	30-JUN-25	32,30,15
365	PAO NEW DELHI	V	N	40	N	205200091 03 04 25	01-JUN-25	16-JUN-25	47,57
366	PAO NEW DELHI	V	N	41	N	205200091 03 04 25	01-JUN-25	16-JUN-25	25,83
367	PAO NEW DELHI	V	N	42	N	205200091 03 04 25	01-JUN-25	16-JUN-25	68,68,86
368	PAO NEW DELHI	V	N	43	N	205200090 05 00 25	01-JUN-25	17-JUN-25	28,32
369	PAO NEW DELHI	V	N	44	N	205200091 03 04 08	01-JUN-25	24-JUN-25	26,26,35
370	PAO NEW DELHI	V	N	45	N	205200091 03 04 25	01-JUN-25	24-JUN-25	1,56,10
371	PAO NEW DELHI	V	N	46	N	205200091 03 04 25	01-JUN-25	24-JUN-25	1,40,88,28
372	PAO NEW DELHI	V	N	47	N	205200091 03 04 08	01-JUN-25	24-JUN-25	95,76,21
373	PAO NEW DELHI	V	N	48	N	205200091 03 04 08	01-JUN-25	24-JUN-25	1,26,79,30
374	PAO NEW DELHI	V	N	5	N	205200090 05 00 08	01-JUN-25	04-JUN-25	13,95,71
375	PAO NEW DELHI	V	N	6	N	205200090 05 00 11	01-JUN-25	04-JUN-25	2,01,50
376	PAO NEW DELHI	V	N	7	N	205200091 03 04 29	01-JUN-25	05-JUN-25	84,72
377	PAO NEW DELHI	V	N	8	N	205200091 03 04 29	01-JUN-25	05-JUN-25	1,90,09
378	PAO NEW DELHI	V	N	9	N	205200090 05 00 20	01-JUN-25	05-JUN-25	1,59,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	204901200	13	00	62	01-JUN-25	26-JUN-25	2,21,67,60
2	SECRETRIAT	C	N	2	N	204901200	07	00	62	01-JUN-25	26-JUN-25	3,78,51,39,76

Count: 2

Total: 380730736

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 08	01-JUN-25	10-JUN-25	4,03,00
2	DEHRADUN	V	N	1	N	204500103 03 00 03	01-JUN-25	02-JUN-25	42,89,67
3	DEHRADUN	V	N	1	N	204500103 03 00 01	01-JUN-25	02-JUN-25	68,09,00
4	DEHRADUN	V	N	1	N	204500103 03 00 06	01-JUN-25	02-JUN-25	6,65,80
5	DEHRADUN	V	N	10	N	204500103 03 00 29	01-JUN-25	25-JUN-25	3,18,00
6	DEHRADUN	V	N	11	N	204500103 03 00 29	01-JUN-25	25-JUN-25	1,42,00
7	DEHRADUN	V	N	12	N	204500103 03 00 29	01-JUN-25	25-JUN-25	3,18,00
8	DEHRADUN	V	N	13	N	204500103 03 00 29	01-JUN-25	25-JUN-25	1,99,00
9	DEHRADUN	V	N	2	N	204500103 03 00 25	01-JUN-25	10-JUN-25	35,38
10	DEHRADUN	V	N	3	N	204500103 03 00 03	01-JUN-25	30-JUN-25	37,44,95
11	DEHRADUN	V	N	3	N	204500103 03 00 02	01-JUN-25	10-JUN-25	46,80
12	DEHRADUN	V	N	3	N	204500103 03 00 06	01-JUN-25	30-JUN-25	6,65,80
13	DEHRADUN	V	N	3	N	204500103 03 00 01	01-JUN-25	30-JUN-25	68,09,00
14	DEHRADUN	V	N	4	N	204500103 03 00 08	01-JUN-25	16-JUN-25	1,95,00
15	DEHRADUN	V	N	5	N	204500103 03 00 08	01-JUN-25	16-JUN-25	1,95,00
16	DEHRADUN	V	N	6	N	204500103 03 00 08	01-JUN-25	16-JUN-25	2,68,63
17	DEHRADUN	V	N	7	N	204500103 03 00 02	01-JUN-25	16-JUN-25	18,57
18	DEHRADUN	V	N	8	N	204500103 03 00 29	01-JUN-25	25-JUN-25	3,18,00
19	DEHRADUN	V	N	9	N	204500103 03 00 29	01-JUN-25	25-JUN-25	1,65,00

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	204500103 03 00 08	01-JUN-25	16-JUN-25	7,80,00
21	HALDWANI	V	N	10	N	204500103 03 00 27	01-JUN-25	16-JUN-25	36,00
22	HALDWANI	V	N	11	N	204500103 03 00 20	01-JUN-25	30-JUN-25	2,49,69
23	HALDWANI	V	N	2	N	204500103 03 00 29	01-JUN-25	16-JUN-25	4,40,00
24	HALDWANI	V	N	2	N	204500103 03 00 03	01-JUN-25	30-JUN-25	36,94,35
25	HALDWANI	V	N	2	N	204500103 03 00 06	01-JUN-25	30-JUN-25	5,98,60
26	HALDWANI	V	N	2	N	204500103 03 00 01	01-JUN-25	30-JUN-25	67,17,00
27	HALDWANI	V	N	3	N	204500103 03 00 04	01-JUN-25	16-JUN-25	1,41,60
28	HALDWANI	V	N	4	N	204500103 03 00 20	01-JUN-25	16-JUN-25	2,41,90
29	HALDWANI	V	N	5	N	204500103 03 00 02	01-JUN-25	16-JUN-25	27,86
30	HALDWANI	V	N	6	N	204500103 03 00 08	01-JUN-25	16-JUN-25	2,68,62
31	HALDWANI	V	N	7	N	204500103 03 00 29	01-JUN-25	16-JUN-25	2,07,00
32	HALDWANI	V	N	8	N	204500103 03 00 08	01-JUN-25	16-JUN-25	7,29,23
33	HALDWANI	V	N	9	N	204500103 03 00 23	01-JUN-25	16-JUN-25	2,50,44

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JUN-25	02-JUN-25	72,90
2	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JUN-25	02-JUN-25	3,99,62
3	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JUN-25	02-JUN-25	7,54,00
4	DEHRADUN	V	N	1	N	204300101 03 00 08	01-JUN-25	04-JUN-25	82,94,00
5	DEHRADUN	V	N	100	N	204300101 03 00 22	01-JUN-25	30-JUN-25	2,25,62
6	DEHRADUN	V	N	101	N	204300101 03 00 20	01-JUN-25	30-JUN-25	3,65,00
7	DEHRADUN	V	N	102	N	204300101 03 00 27	01-JUN-25	30-JUN-25	8,23,64
8	DEHRADUN	V	N	11	N	204300101 03 00 26	01-JUN-25	04-JUN-25	18,49,99
9	DEHRADUN	V	N	13	N	204300101 03 00 22	01-JUN-25	05-JUN-25	3,92,00
10	DEHRADUN	V	N	19	N	204300101 03 00 22	01-JUN-25	09-JUN-25	1,00,00
11	DEHRADUN	V	N	2	N	204300101 03 00 01	01-JUN-25	02-JUN-25	9,39,92,00
12	DEHRADUN	V	N	2	N	204300101 03 00 03	01-JUN-25	02-JUN-25	5,92,49,76
13	DEHRADUN	V	N	2	N	204300101 03 00 06	01-JUN-25	02-JUN-25	94,38,20
14	DEHRADUN	V	N	20	N	204300101 03 00 26	01-JUN-25	10-JUN-25	17,09,95
15	DEHRADUN	V	N	21	N	204300101 03 00 22	01-JUN-25	10-JUN-25	3,54,00
16	DEHRADUN	V	N	22	N	204300101 03 00 02	01-JUN-25	10-JUN-25	56,64
17	DEHRADUN	V	N	23	N	204300101 03 00 25	01-JUN-25	10-JUN-25	58,18
18	DEHRADUN	V	N	24	N	204300101 03 00 08	01-JUN-25	10-JUN-25	2,72,92
19	DEHRADUN	V	N	25	N	204300101 03 00 25	01-JUN-25	10-JUN-25	2,06,21
20	DEHRADUN	V	N	26	N	204300101 03 00 25	01-JUN-25	10-JUN-25	8,15,27
21	DEHRADUN	V	N	3	N	204300101 03 00 06	01-JUN-25	02-JUN-25	72,90
22	DEHRADUN	V	N	3	N	204300101 03 00 03	01-JUN-25	02-JUN-25	4,14,70
23	DEHRADUN	V	N	3	N	204300101 03 00 01	01-JUN-25	02-JUN-25	7,54,00
24	DEHRADUN	V	N	4	N	204300101 03 00 22	01-JUN-25	04-JUN-25	1,24,50
25	DEHRADUN	V	N	48	N	204300101 03 00 25	01-JUN-25	25-JUN-25	3,50,33
26	DEHRADUN	V	N	49	N	204300101 03 00 29	01-JUN-25	25-JUN-25	1,43,96
27	DEHRADUN	V	N	50	N	204300101 03 00 08	01-JUN-25	25-JUN-25	5,37,26
28	DEHRADUN	V	N	51	N	204300101 03 00 22	01-JUN-25	25-JUN-25	2,06,80
29	DEHRADUN	V	N	52	N	204300101 03 00 27	01-JUN-25	25-JUN-25	10,58,20
30	DEHRADUN	V	N	55	N	204300101 03 00 04	01-JUN-25	25-JUN-25	1,89,50
31	DEHRADUN	V	N	56	N	204300101 03 00 04	01-JUN-25	25-JUN-25	48,60
32	DEHRADUN	V	N	58	N	204300101 03 00 22	01-JUN-25	25-JUN-25	2,02,37
33	DEHRADUN	V	N	6	N	204300101 03 00 08	01-JUN-25	04-JUN-25	1,74,31,65
34	DEHRADUN	V	N	67	N	204300101 03 00 22	01-JUN-25	25-JUN-25	2,15,10
35	DEHRADUN	V	N	69	N	204300101 03 00 22	01-JUN-25	25-JUN-25	2,34,11
36	DEHRADUN	V	N	73	N	204300101 03 00 04	01-JUN-25	25-JUN-25	23,60
37	DEHRADUN	V	N	74	N	204300101 03 00 29	01-JUN-25	25-JUN-25	1,71,48

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	75	N	204300101 03 00 29	01-JUN-25	25-JUN-25	3,41,82
39	DEHRADUN	V	N	76	N	204300101 03 00 22	01-JUN-25	25-JUN-25	1,60,57
40	DEHRADUN	V	N	77	N	204300101 03 00 29	01-JUN-25	25-JUN-25	2,27,00
41	DEHRADUN	V	N	8	N	204300101 03 00 22	01-JUN-25	04-JUN-25	3,98,40
42	DEHRADUN	V	N	81	N	204300101 03 00 29	01-JUN-25	30-JUN-25	93,99
43	DEHRADUN	V	N	82	N	204300101 03 00 29	01-JUN-25	30-JUN-25	1,81,08
44	DEHRADUN	V	N	83	N	204300101 03 00 20	01-JUN-25	30-JUN-25	6,84,40
45	DEHRADUN	V	N	84	N	204300101 03 00 22	01-JUN-25	30-JUN-25	50,00
46	DEHRADUN	V	N	85	N	204300101 03 00 20	01-JUN-25	30-JUN-25	1,59,30
47	DEHRADUN	V	N	86	N	204300101 03 00 20	01-JUN-25	30-JUN-25	1,61,06
48	DEHRADUN	V	N	87	N	204300101 03 00 20	01-JUN-25	30-JUN-25	1,59,30
49	DEHRADUN	V	N	88	N	204300101 03 00 20	01-JUN-25	30-JUN-25	4,56,50
50	DEHRADUN	V	N	89	N	204300101 03 00 20	01-JUN-25	30-JUN-25	53,00
51	DEHRADUN	V	N	90	N	204300101 03 00 20	01-JUN-25	30-JUN-25	1,94,50
52	DEHRADUN	V	N	91	N	204300101 03 00 27	01-JUN-25	30-JUN-25	1,77,00
53	DEHRADUN	V	N	92	N	204300101 03 00 20	01-JUN-25	30-JUN-25	1,48,49
54	DEHRADUN	V	N	93	N	204300101 03 00 22	01-JUN-25	30-JUN-25	3,25,20
55	DEHRADUN	V	N	94	N	204300101 03 00 20	01-JUN-25	30-JUN-25	2,98,00
56	DEHRADUN	V	N	95	N	204300101 03 00 22	01-JUN-25	30-JUN-25	4,92,81
57	DEHRADUN	V	N	96	N	204300101 03 00 22	01-JUN-25	30-JUN-25	1,14,88
58	DEHRADUN	V	N	97	N	204300101 03 00 20	01-JUN-25	30-JUN-25	2,16,47
59	DEHRADUN	V	N	98	N	204300101 03 00 22	01-JUN-25	30-JUN-25	41,80
60	DEHRADUN	V	N	99	N	204300101 03 00 40	01-JUN-25	30-JUN-25	1,39,24

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	27	N	204300101 03 00 08	01-JUN-25	11-JUN-25	7,43,34
62	DEHRADUN	V	N	29	N	204300101 03 00 02	01-JUN-25	11-JUN-25	29,33
63	DEHRADUN	V	N	30	N	204300101 03 00 08	01-JUN-25	11-JUN-25	1,77,50
64	DEHRADUN	V	N	31	N	204300101 03 00 23	01-JUN-25	11-JUN-25	3,60,43
65	DEHRADUN	V	N	53	N	204300101 03 00 22	01-JUN-25	26-JUN-25	6,00
66	DEHRADUN	V	N	54	N	204300101 03 00 29	01-JUN-25	26-JUN-25	1,15,16
67	DEHRADUN	V	N	7	N	204300101 03 00 01	01-JUN-25	30-JUN-25	26,29,00
68	DEHRADUN	V	N	7	N	204300101 03 00 03	01-JUN-25	30-JUN-25	14,45,95
69	DEHRADUN	V	N	7	N	204300101 03 00 06	01-JUN-25	30-JUN-25	2,69,00

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

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DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	14	N	204300101 03 00 27	01-JUN-25	05-JUN-25	2,51,16
71	DEHRADUN	V	N	16	N	204300101 03 00 04	01-JUN-25	06-JUN-25	40,00
72	DEHRADUN	V	N	17	N	204300101 03 00 04	01-JUN-25	06-JUN-25	40,00
73	DEHRADUN	V	N	18	N	204300101 03 00 22	01-JUN-25	06-JUN-25	2,44,65
74	DEHRADUN	V	N	3	N	204300101 03 00 08	01-JUN-25	04-JUN-25	12,09,00
75	DEHRADUN	V	N	40	N	204300101 03 00 22	01-JUN-25	16-JUN-25	1,00,00
76	DEHRADUN	V	N	41	N	204300101 03 00 25	01-JUN-25	16-JUN-25	2,18,46
77	DEHRADUN	V	N	42	N	204300101 03 00 20	01-JUN-25	16-JUN-25	2,49,45
78	DEHRADUN	V	N	43	N	204300101 03 00 27	01-JUN-25	16-JUN-25	1,60,00
79	DEHRADUN	V	N	44	N	204300101 03 00 27	01-JUN-25	16-JUN-25	95,00
80	DEHRADUN	V	N	7	N	204300101 03 00 08	01-JUN-25	04-JUN-25	15,49,21
81	DEHRADUN	V	N	79	N	204300101 03 00 29	01-JUN-25	27-JUN-25	1,70,86
82	DEHRADUN	V	N	8	N	204300101 03 00 06	01-JUN-25	30-JUN-25	4,01,20
83	DEHRADUN	V	N	8	N	204300101 03 00 01	01-JUN-25	30-JUN-25	1,08,53,70
84	DEHRADUN	V	N	8	N	204300101 03 00 03	01-JUN-25	30-JUN-25	59,75,75
85	DEHRADUN	V	N	80	N	204300101 03 00 22	01-JUN-25	27-JUN-25	75,00

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	12	N	204300101 03 00 22	01-JUN-25	04-JUN-25	2,00,59
87	DEHRADUN	V	N	15	N	204300101 03 00 08	01-JUN-25	05-JUN-25	32,04,50
88	DEHRADUN	V	N	2	N	204300101 03 00 08	01-JUN-25	04-JUN-25	17,33,84
89	DEHRADUN	V	N	28	N	204300101 03 00 29	01-JUN-25	11-JUN-25	6,68,07
90	DEHRADUN	V	N	32	N	204300101 03 00 02	01-JUN-25	11-JUN-25	66,00
91	DEHRADUN	V	N	33	N	204300101 03 00 02	01-JUN-25	11-JUN-25	99,00
92	DEHRADUN	V	N	34	N	204300101 03 00 22	01-JUN-25	11-JUN-25	45,50
93	DEHRADUN	V	N	35	N	204300101 03 00 22	01-JUN-25	11-JUN-25	2,20,00
94	DEHRADUN	V	N	36	N	204300101 03 00 27	01-JUN-25	11-JUN-25	2,86,00
95	DEHRADUN	V	N	37	N	204300101 03 00 02	01-JUN-25	11-JUN-25	1,14,00
96	DEHRADUN	V	N	38	N	204300101 03 00 22	01-JUN-25	11-JUN-25	2,83,76
97	DEHRADUN	V	N	39	N	204300101 03 00 02	01-JUN-25	11-JUN-25	1,20,00
98	DEHRADUN	V	N	45	N	204300101 03 00 25	01-JUN-25	24-JUN-25	2,11,89
99	DEHRADUN	V	N	46	N	204300101 03 00 26	01-JUN-25	24-JUN-25	4,50,00
100	DEHRADUN	V	N	47	N	204300101 03 00 21	01-JUN-25	24-JUN-25	5,60,00
101	DEHRADUN	V	N	5	N	204300101 03 00 22	01-JUN-25	04-JUN-25	14,16
102	DEHRADUN	V	N	57	N	204300101 03 00 29	01-JUN-25	26-JUN-25	1,78,30
103	DEHRADUN	V	N	59	N	204300101 03 00 04	01-JUN-25	26-JUN-25	18,06

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DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	60	N	204300101 03 00 22	01-JUN-25	26-JUN-25	91,00
105	DEHRADUN	V	N	61	N	204300101 03 00 22	01-JUN-25	26-JUN-25	1,61,15
106	DEHRADUN	V	N	62	N	204300101 03 00 04	01-JUN-25	26-JUN-25	15,48
107	DEHRADUN	V	N	63	N	204300101 03 00 22	01-JUN-25	26-JUN-25	91,00
108	DEHRADUN	V	N	64	N	204300101 03 00 04	01-JUN-25	26-JUN-25	27,48
109	DEHRADUN	V	N	65	N	204300101 03 00 22	01-JUN-25	26-JUN-25	20,00
110	DEHRADUN	V	N	66	N	204300101 03 00 22	01-JUN-25	26-JUN-25	2,33,05
111	DEHRADUN	V	N	68	N	204300101 03 00 04	01-JUN-25	26-JUN-25	18,06
112	DEHRADUN	V	N	70	N	204300101 03 00 04	01-JUN-25	26-JUN-25	18,06
113	DEHRADUN	V	N	71	N	204300101 03 00 22	01-JUN-25	26-JUN-25	1,24,05
114	DEHRADUN	V	N	72	N	204300101 03 00 04	01-JUN-25	26-JUN-25	18,06
115	DEHRADUN	V	N	78	N	204300101 03 00 22	01-JUN-25	26-JUN-25	91,24
116	DEHRADUN	V	N	9	N	204300101 03 00 08	01-JUN-25	04-JUN-25	18,80,41

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HALDWANI	V	N	1	N	204300101 03 00 22	01-JUN-25	06-JUN-25	1,32,57
118	HALDWANI	V	N	10	N	204300101 03 00 04	01-JUN-25	16-JUN-25	62,40
119	HALDWANI	V	N	11	N	204300101 03 00 04	01-JUN-25	16-JUN-25	55,40
120	HALDWANI	V	N	12	N	204300101 03 00 22	01-JUN-25	16-JUN-25	4,99
121	HALDWANI	V	N	13	N	204300101 03 00 22	01-JUN-25	25-JUN-25	1,10,56
122	HALDWANI	V	N	14	N	204300101 03 00 20	01-JUN-25	25-JUN-25	1,61,57
123	HALDWANI	V	N	15	N	204300101 03 00 04	01-JUN-25	26-JUN-25	31,20
124	HALDWANI	V	N	16	N	204300101 03 00 04	01-JUN-25	26-JUN-25	70,70
125	HALDWANI	V	N	17	N	204300101 03 00 22	01-JUN-25	25-JUN-25	12,00
126	HALDWANI	V	N	18	N	204300101 03 00 22	01-JUN-25	25-JUN-25	24,97
127	HALDWANI	V	N	19	N	204300101 03 00 26	01-JUN-25	26-JUN-25	2,23,02
128	HALDWANI	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	2,77,54,65
129	HALDWANI	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	42,92,90
130	HALDWANI	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	5,01,77,56
131	HALDWANI	V	N	2	N	204300101 03 00 22	01-JUN-25	09-JUN-25	34,30
132	HALDWANI	V	N	20	N	204300101 03 00 25	01-JUN-25	27-JUN-25	6,89,02
133	HALDWANI	V	N	21	N	204300101 03 00 29	01-JUN-25	27-JUN-25	8,63,72
134	HALDWANI	V	N	3	N	204300101 03 00 27	01-JUN-25	09-JUN-25	4,79,08
135	HALDWANI	V	N	4	N	204300101 03 00 22	01-JUN-25	11-JUN-25	6,50
136	HALDWANI	V	N	5	N	204300101 03 00 08	01-JUN-25	12-JUN-25	47,26,67
137	HALDWANI	V	N	6	N	204300101 03 00 26	01-JUN-25	12-JUN-25	8,73,20

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DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	HALDWANI	V	N	7	N	204300101 03 00 08	01-JUN-25	12-JUN-25	76,98,26
139	HALDWANI	V	N	8	N	204300101 03 00 22	01-JUN-25	16-JUN-25	2,19,60
140	HALDWANI	V	N	9	N	204300101 03 00 22	01-JUN-25	16-JUN-25	20,00

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	1	N	204300001 03 00 29	01-JUN-25	02-JUN-25	22,81,69
142	SECRETRIAT	V	N	10	N	204300001 03 00 24	01-JUN-25	17-JUN-25	24,38
143	SECRETRIAT	V	N	11	N	204300001 03 00 25	01-JUN-25	17-JUN-25	17,71
144	SECRETRIAT	V	N	12	N	204300001 03 00 25	01-JUN-25	17-JUN-25	83,86
145	SECRETRIAT	V	N	13	N	204300001 03 00 24	01-JUN-25	17-JUN-25	5,50,12
146	SECRETRIAT	V	N	14	N	204300001 03 00 25	01-JUN-25	17-JUN-25	1,65,20
147	SECRETRIAT	V	N	15	N	204300001 03 00 22	01-JUN-25	17-JUN-25	1,04,12
148	SECRETRIAT	V	N	16	N	204300001 03 00 27	01-JUN-25	17-JUN-25	13,00,00
149	SECRETRIAT	V	N	17	N	204300001 03 00 29	01-JUN-25	17-JUN-25	1,12,50
150	SECRETRIAT	V	N	18	N	204300001 03 00 22	01-JUN-25	17-JUN-25	1,25,00
151	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-JUN-25	17-JUN-25	1,23,90
152	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-JUN-25	04-JUN-25	48,23,00
153	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-JUN-25	30-JUN-25	7,04,18,00
154	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-JUN-25	30-JUN-25	55,34,50
155	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-JUN-25	30-JUN-25	3,87,29,90
156	SECRETRIAT	V	N	20	N	204300001 03 00 29	01-JUN-25	17-JUN-25	40,00
157	SECRETRIAT	V	N	21	N	204300001 03 00 22	01-JUN-25	17-JUN-25	1,92,72
158	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-JUN-25	17-JUN-25	66,36
159	SECRETRIAT	V	N	23	N	204300001 03 00 20	01-JUN-25	19-JUN-25	2,05,34
160	SECRETRIAT	V	N	24	N	204300001 03 00 25	01-JUN-25	21-JUN-25	14,34,67
161	SECRETRIAT	V	N	25	N	204300001 03 00 25	01-JUN-25	21-JUN-25	2,86,54
162	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-JUN-25	06-JUN-25	69,50,50
163	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-JUN-25	16-JUN-25	67,18
164	SECRETRIAT	V	N	5	N	204300001 03 00 10	01-JUN-25	16-JUN-25	1,20,83
165	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-JUN-25	17-JUN-25	19,88,77
166	SECRETRIAT	V	N	7	N	204300001 03 00 24	01-JUN-25	17-JUN-25	24,38
167	SECRETRIAT	V	N	8	N	204300001 03 00 29	01-JUN-25	17-JUN-25	22,42,17
168	SECRETRIAT	V	N	9	N	204300001 03 00 21	01-JUN-25	17-JUN-25	2,48,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	1	N	204300101 03 00 08	01-JUN-25	03-JUN-25	13,00
170	NAINITAL	V	N	11	N	204300101 03 00 23	01-JUN-25	11-JUN-25	15,97,58
171	NAINITAL	V	N	2	N	204300101 03 00 08	01-JUN-25	03-JUN-25	19,23,87
172	NAINITAL	V	N	3	N	204300101 03 00 08	01-JUN-25	03-JUN-25	3,90,00
173	NAINITAL	V	N	5	N	204300101 03 00 01	01-JUN-25	30-JUN-25	2,24,00
174	NAINITAL	V	N	5	N	204300101 03 00 03	01-JUN-25	30-JUN-25	1,23,20
175	NAINITAL	V	N	5	N	204300101 03 00 20	01-JUN-25	04-JUN-25	1,09,75
176	NAINITAL	V	N	5	N	204300101 03 00 06	01-JUN-25	30-JUN-25	28,50
177	NAINITAL	V	N	6	N	204300101 03 00 06	01-JUN-25	30-JUN-25	4,84,30
178	NAINITAL	V	N	6	N	204300101 03 00 03	01-JUN-25	30-JUN-25	24,38,70
179	NAINITAL	V	N	6	N	204300101 03 00 01	01-JUN-25	30-JUN-25	44,34,00
180	NAINITAL	V	N	6	N	204300101 03 00 25	01-JUN-25	04-JUN-25	1,19,82
181	NAINITAL	V	N	7	N	204300101 03 00 22	01-JUN-25	04-JUN-25	53,80
182	NAINITAL	V	N	8	N	204300101 03 00 22	01-JUN-25	09-JUN-25	40,00
183	NAINITAL	V	N	9	N	204300101 03 00 29	01-JUN-25	09-JUN-25	3,56,84

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	10	N	204300101 03 00 08	01-JUN-25	11-JUN-25	2,72,93
185	NAINITAL	V	N	12	N	204300101 03 00 26	01-JUN-25	17-JUN-25	1,72,00
186	NAINITAL	V	N	13	N	204300101 03 00 20	01-JUN-25	17-JUN-25	30,00
187	NAINITAL	V	N	14	N	204300101 03 00 22	01-JUN-25	17-JUN-25	4,20
188	NAINITAL	V	N	15	N	204300101 03 00 20	01-JUN-25	17-JUN-25	26,45
189	NAINITAL	V	N	16	N	204300101 03 00 27	01-JUN-25	18-JUN-25	1,79,00
190	NAINITAL	V	N	17	N	204300101 03 00 27	01-JUN-25	18-JUN-25	1,79,00
191	NAINITAL	V	N	18	N	204300101 03 00 29	01-JUN-25	19-JUN-25	2,30,10
192	NAINITAL	V	N	19	N	204300101 03 00 25	01-JUN-25	24-JUN-25	96,98
193	NAINITAL	V	N	20	N	204300101 03 00 04	01-JUN-25	24-JUN-25	18,40
194	NAINITAL	V	N	21	N	204300101 03 00 20	01-JUN-25	24-JUN-25	48,32
195	NAINITAL	V	N	22	N	204300101 03 00 29	01-JUN-25	24-JUN-25	30,00
196	NAINITAL	V	N	4	N	204300101 03 00 03	01-JUN-25	30-JUN-25	18,61,20
197	NAINITAL	V	N	4	N	204300101 03 00 08	01-JUN-25	04-JUN-25	14,16,66
198	NAINITAL	V	N	4	N	204300101 03 00 01	01-JUN-25	30-JUN-25	33,84,00
199	NAINITAL	V	N	4	N	204300101 03 00 06	01-JUN-25	30-JUN-25	2,47,70

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	1	N	204300101 03 00 25	01-JUN-25	09-JUN-25	10,02
201	ALMORA	V	N	10	N	204300101 03 00 22	01-JUN-25	19-JUN-25	5,20
202	ALMORA	V	N	11	N	204300101 03 00 04	01-JUN-25	21-JUN-25	27,60
203	ALMORA	V	N	12	N	204300101 03 00 04	01-JUN-25	21-JUN-25	19,80
204	ALMORA	V	N	13	N	204300101 03 00 04	01-JUN-25	21-JUN-25	42,60
205	ALMORA	V	N	14	N	204300101 03 00 04	01-JUN-25	23-JUN-25	27,60
206	ALMORA	V	N	15	N	204300101 03 00 25	01-JUN-25	27-JUN-25	62,94
207	ALMORA	V	N	2	N	204300101 03 00 08	01-JUN-25	09-JUN-25	17,86,53
208	ALMORA	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	3,59,30
209	ALMORA	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	48,24,00
210	ALMORA	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	27,19,20
211	ALMORA	V	N	3	N	204300101 03 00 20	01-JUN-25	09-JUN-25	2,07,96
212	ALMORA	V	N	4	N	204300101 03 00 27	01-JUN-25	09-JUN-25	98,00
213	ALMORA	V	N	5	N	204300101 03 00 29	01-JUN-25	10-JUN-25	28,80
214	ALMORA	V	N	6	N	204300101 03 00 22	01-JUN-25	12-JUN-25	16,05
215	ALMORA	V	N	7	N	204300101 03 00 25	01-JUN-25	16-JUN-25	4,15,55
216	ALMORA	V	N	8	N	204300101 03 00 22	01-JUN-25	16-JUN-25	23,30
217	ALMORA	V	N	9	N	204300101 03 00 25	01-JUN-25	17-JUN-25	81,83

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-JUN-25	05-JUN-25	11,93,04
219	PITHORAGARH	V	N	2	N	204300101 03 00 29	01-JUN-25	07-JUN-25	1,03,82
220	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	49,14,00
221	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	4,34,80
222	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	27,02,70
223	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-JUN-25	07-JUN-25	25,00
224	PITHORAGARH	V	N	4	N	204300101 03 00 23	01-JUN-25	07-JUN-25	9,97,02

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMOLI	V	N	1	N	204300101 03 00 08	01-JUN-25	03-JUN-25	12,09,85
226	CHAMOLI	V	N	2	N	204300101 03 00 23	01-JUN-25	03-JUN-25	3,73,20
227	CHAMOLI	V	N	3	N	204300101 03 00 08	01-JUN-25	03-JUN-25	2,01,50
228	CHAMOLI	V	N	4	N	204300101 03 00 22	01-JUN-25	03-JUN-25	26,87
229	CHAMOLI	V	N	5	N	204300101 03 00 29	01-JUN-25	03-JUN-25	33,44
230	CHAMOLI	V	N	6	N	204300101 03 00 20	01-JUN-25	03-JUN-25	24,75

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DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	CHAMOLI	V	N	7	N	204300101 03 00 22	01-JUN-25	03-JUN-25	80,00

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UTTARKASHI	V	N	1	N	204300101 03 00 25	01-JUN-25	05-JUN-25	1,69,78
233	UTTARKASHI	V	N	2	N	204300101 03 00 02	01-JUN-25	10-JUN-25	1,40,50
234	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	11,89,10
235	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	2,28,00
236	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	21,64,40
237	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-JUN-25	10-JUN-25	2,01,50
238	UTTARKASHI	V	N	4	N	204300101 03 00 02	01-JUN-25	10-JUN-25	1,40,50
239	UTTARKASHI	V	N	5	N	204300101 03 00 02	01-JUN-25	10-JUN-25	1,40,50

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-JUN-25	06-JUN-25	19,53,80
241	PAURI GARHWAL	V	N	2	N	204300101 03 00 29	01-JUN-25	13-JUN-25	36,71
242	PAURI GARHWAL	V	N	3	N	204300101 03 00 25	01-JUN-25	13-JUN-25	5,89
243	PAURI GARHWAL	V	N	4	N	204300101 03 00 22	01-JUN-25	13-JUN-25	1,35,80
244	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-JUN-25	13-JUN-25	53,72

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ROORKEE	V	N	1	N	204300101 03 00 22	01-JUN-25	03-JUN-25	2,49,09
246	ROORKEE	V	N	10	N	204300101 03 00 04	01-JUN-25	18-JUN-25	1,12,20
247	ROORKEE	V	N	11	N	204300101 03 00 29	01-JUN-25	18-JUN-25	1,21,60
248	ROORKEE	V	N	12	N	204300101 03 00 04	01-JUN-25	18-JUN-25	89,80
249	ROORKEE	V	N	13	N	204300101 03 00 27	01-JUN-25	18-JUN-25	15,98,00
250	ROORKEE	V	N	14	N	204300101 03 00 04	01-JUN-25	18-JUN-25	89,80
251	ROORKEE	V	N	15	N	204300101 03 00 04	01-JUN-25	18-JUN-25	89,80
252	ROORKEE	V	N	16	N	204300101 03 00 25	01-JUN-25	18-JUN-25	13,71
253	ROORKEE	V	N	17	N	204300101 03 00 04	01-JUN-25	18-JUN-25	89,80
254	ROORKEE	V	N	18	N	204300101 03 00 25	01-JUN-25	27-JUN-25	6,29,74
255	ROORKEE	V	N	19	N	204300101 03 00 27	01-JUN-25	27-JUN-25	71,92
256	ROORKEE	V	N	2	N	204300101 03 00 29	01-JUN-25	03-JUN-25	7,14,63
257	ROORKEE	V	N	20	N	204300101 03 00 25	01-JUN-25	27-JUN-25	8,15,59

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ROORKEE	V	N	21	N	204300101 03 00 21	01-JUN-25	27-JUN-25	4,88,52
259	ROORKEE	V	N	3	N	204300101 03 00 20	01-JUN-25	03-JUN-25	3,44,89
260	ROORKEE	V	N	4	N	204300101 03 00 25	01-JUN-25	03-JUN-25	41,28
261	ROORKEE	V	N	5	N	204300101 03 00 22	01-JUN-25	03-JUN-25	87,46
262	ROORKEE	V	N	6	N	204300101 03 00 20	01-JUN-25	03-JUN-25	2,48,19
263	ROORKEE	V	N	7	N	204300101 03 00 08	01-JUN-25	17-JUN-25	38,20,79
264	ROORKEE	V	N	8	N	204300101 03 00 08	01-JUN-25	17-JUN-25	77,42,85
265	ROORKEE	V	N	9	N	204300101 03 00 20	01-JUN-25	18-JUN-25	1,51,39

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	KOTDWAR	V	N	1	N	204300101 03 00 27	01-JUN-25	04-JUN-25	65,75
267	KOTDWAR	V	N	10	N	204300101 03 00 26	01-JUN-25	17-JUN-25	1,22,00
268	KOTDWAR	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	6,66,00
269	KOTDWAR	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	42,61,95
270	KOTDWAR	V	N	2	N	204300101 03 00 08	01-JUN-25	04-JUN-25	45,68,36
271	KOTDWAR	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	77,49,00
272	KOTDWAR	V	N	3	N	204300101 03 00 02	01-JUN-25	10-JUN-25	1,76,00
273	KOTDWAR	V	N	4	N	204300101 03 00 21	01-JUN-25	12-JUN-25	41,30
274	KOTDWAR	V	N	5	N	204300101 03 00 04	01-JUN-25	12-JUN-25	54,24
275	KOTDWAR	V	N	6	N	204300101 03 00 25	01-JUN-25	17-JUN-25	1,67,21
276	KOTDWAR	V	N	7	N	204300101 03 00 29	01-JUN-25	17-JUN-25	2,90,94
277	KOTDWAR	V	N	8	N	204300101 03 00 26	01-JUN-25	17-JUN-25	47,50
278	KOTDWAR	V	N	9	N	204300101 03 00 22	01-JUN-25	17-JUN-25	33,80

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	HARIDWAR	V	N	1	N	204300101 03 00 04	01-JUN-25	03-JUN-25	13,50
280	HARIDWAR	V	N	10	N	204300101 03 00 25	01-JUN-25	16-JUN-25	61,32
281	HARIDWAR	V	N	11	N	204300101 03 00 21	01-JUN-25	16-JUN-25	1,47,50
282	HARIDWAR	V	N	12	N	204300101 03 00 26	01-JUN-25	16-JUN-25	1,78,77
283	HARIDWAR	V	N	13	N	204300101 03 00 20	01-JUN-25	16-JUN-25	2,40,72
284	HARIDWAR	V	N	14	N	204300101 03 00 26	01-JUN-25	16-JUN-25	2,47,80
285	HARIDWAR	V	N	15	N	204300101 03 00 22	01-JUN-25	16-JUN-25	80,24
286	HARIDWAR	V	N	16	N	204300101 03 00 20	01-JUN-25	16-JUN-25	3,51,12
287	HARIDWAR	V	N	17	N	204300101 03 00 22	01-JUN-25	16-JUN-25	87,45
288	HARIDWAR	V	N	18	N	204300101 03 00 29	01-JUN-25	16-JUN-25	18,86,81

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HARIDWAR	V	N	19	N	204300101 03 00 22	01-JUN-25	16-JUN-25	2,22,55
290	HARIDWAR	V	N	2	N	204300101 03 00 29	01-JUN-25	04-JUN-25	2,28,92
291	HARIDWAR	V	N	20	N	204300101 03 00 22	01-JUN-25	16-JUN-25	2,42,49
292	HARIDWAR	V	N	21	N	204300101 03 00 25	01-JUN-25	16-JUN-25	66,06
293	HARIDWAR	V	N	22	N	204300101 03 00 22	01-JUN-25	16-JUN-25	1,89,54
294	HARIDWAR	V	N	23	N	204300101 03 00 29	01-JUN-25	23-JUN-25	1,95,17
295	HARIDWAR	V	N	24	N	204300101 03 00 29	01-JUN-25	23-JUN-25	1,49,13
296	HARIDWAR	V	N	25	N	204300101 03 00 20	01-JUN-25	23-JUN-25	2,09,74
297	HARIDWAR	V	N	26	N	204300101 03 00 20	01-JUN-25	23-JUN-25	4,50,33
298	HARIDWAR	V	N	27	N	204300101 03 00 25	01-JUN-25	23-JUN-25	1,34,39
299	HARIDWAR	V	N	28	N	204300101 03 00 25	01-JUN-25	23-JUN-25	1,23,81
300	HARIDWAR	V	N	29	N	204300101 03 00 26	01-JUN-25	23-JUN-25	2,15,94
301	HARIDWAR	V	N	3	N	204300101 03 00 22	01-JUN-25	04-JUN-25	93,44
302	HARIDWAR	V	N	30	N	204300101 03 00 26	01-JUN-25	23-JUN-25	1,81,72
303	HARIDWAR	V	N	31	N	204300101 03 00 22	01-JUN-25	23-JUN-25	3,26,21
304	HARIDWAR	V	N	32	N	204300101 03 00 20	01-JUN-25	23-JUN-25	1,06,20
305	HARIDWAR	V	N	33	N	204300101 03 00 27	01-JUN-25	24-JUN-25	23,75,48
306	HARIDWAR	V	N	34	N	204300101 03 00 20	01-JUN-25	24-JUN-25	2,40,72
307	HARIDWAR	V	N	35	N	204300101 03 00 27	01-JUN-25	24-JUN-25	15,78,33
308	HARIDWAR	V	N	36	N	204300101 03 00 25	01-JUN-25	24-JUN-25	3,64,71
309	HARIDWAR	V	N	4	N	204300101 03 00 22	01-JUN-25	04-JUN-25	3,30,40
310	HARIDWAR	V	N	5	N	204300101 03 00 26	01-JUN-25	04-JUN-25	4,80,28
311	HARIDWAR	V	N	6	N	204300101 03 00 08	01-JUN-25	05-JUN-25	78,45,22
312	HARIDWAR	V	N	7	N	204300101 03 00 22	01-JUN-25	03-JUN-25	1,50,00
313	HARIDWAR	V	N	8	N	204300101 03 00 08	01-JUN-25	10-JUN-25	95,74,13
314	HARIDWAR	V	N	9	N	204300101 03 00 22	01-JUN-25	16-JUN-25	43,00

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JUN-25	10-JUN-25	4,60
316	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JUN-25	10-JUN-25	2,82,87
317	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JUN-25	10-JUN-25	4,49,00
318	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-JUN-25	04-JUN-25	80,17,94
319	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 02	01-JUN-25	04-JUN-25	1,08,50
320	UDHAM SINGH	V	N	16	N	204300101 03 00 08	01-JUN-25	05-JUN-25	64,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
321	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 21	01-JUN-25	05-JUN-25	75,52
322	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 29	01-JUN-25	05-JUN-25	62,00
323	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 29	01-JUN-25	05-JUN-25	4,51,45
324	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-JUN-25	05-JUN-25	2,27,50
325	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-JUN-25	06-JUN-25	1,27,38
326	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 20	01-JUN-25	06-JUN-25	1,81,13
327	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 26	01-JUN-25	06-JUN-25	2,01,79
328	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-JUN-25	20-JUN-25	36,29
329	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-JUN-25	20-JUN-25	7,74
330	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-JUN-25	20-JUN-25	19,96
331	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 29	01-JUN-25	10-JUN-25	91,60
332	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 22	01-JUN-25	10-JUN-25	1,14,18
333	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 25	01-JUN-25	10-JUN-25	1,01,28
334	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 27	01-JUN-25	10-JUN-25	40,50
335	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-JUN-25	10-JUN-25	74,60
336	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-JUN-25	23-JUN-25	4,63,20
337	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-JUN-25	23-JUN-25	18,28,00
338	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 29	01-JUN-25	10-JUN-25	10,00
339	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-JUN-25	10-JUN-25	8,62,68
340	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 29	01-JUN-25	17-JUN-25	2,48,00
341	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-JUN-25	17-JUN-25	66,80
342	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 04	01-JUN-25	17-JUN-25	9,68
343	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 04	01-JUN-25	17-JUN-25	53,44
344	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 29	01-JUN-25	23-JUN-25	1,43,30
345	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 25	01-JUN-25	24-JUN-25	5,11,94
346	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 20	01-JUN-25	24-JUN-25	2,19,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
347	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 22	01-JUN-25	24-JUN-25	1,42,00
348	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 20	01-JUN-25	25-JUN-25	2,31,28
349	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 26	01-JUN-25	25-JUN-25	1,72,03
350	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 22	01-JUN-25	25-JUN-25	89,09
351	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 22	01-JUN-25	25-JUN-25	36,67
352	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 22	01-JUN-25	25-JUN-25	57,82
353	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 22	01-JUN-25	25-JUN-25	16,80
354	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 22	01-JUN-25	25-JUN-25	1,07,38
355	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 20	01-JUN-25	25-JUN-25	1,03,84

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-JUN-25	30-JUN-25	1,56,05,15
357	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-JUN-25	30-JUN-25	2,83,73,00
358	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-JUN-25	30-JUN-25	25,64,90
359	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 22	01-JUN-25	09-JUN-25	70,50
360	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 22	01-JUN-25	09-JUN-25	69,50
361	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 29	01-JUN-25	09-JUN-25	1,18,79
362	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 08	01-JUN-25	09-JUN-25	33,67,00
363	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 02	01-JUN-25	09-JUN-25	1,75,00
364	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-JUN-25	09-JUN-25	13,50
365	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 29	01-JUN-25	09-JUN-25	28,16
366	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 29	01-JUN-25	09-JUN-25	4,13,90
367	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 26	01-JUN-25	03-JUN-25	50,15
368	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 08	01-JUN-25	18-JUN-25	55,97,72
369	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 08	01-JUN-25	18-JUN-25	10,43,24

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 29	01-JUN-25	20-JUN-25	2,45,03
371	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 04	01-JUN-25	20-JUN-25	4,58
372	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 04	01-JUN-25	20-JUN-25	4,20
373	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 29	01-JUN-25	03-JUN-25	14,61,48
374	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 20	01-JUN-25	04-JUN-25	2,30,10

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-JUN-25	03-JUN-25	24,75,79
376	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-JUN-25	03-JUN-25	32,50
377	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 22	01-JUN-25	09-JUN-25	19,00
378	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 04	01-JUN-25	03-JUN-25	9,04
379	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-JUN-25	03-JUN-25	9,75,00
380	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 20	01-JUN-25	11-JUN-25	53,07
381	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 20	01-JUN-25	11-JUN-25	17,70
382	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 02	01-JUN-25	12-JUN-25	75,00
383	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 04	01-JUN-25	19-JUN-25	91,05
384	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 02	01-JUN-25	19-JUN-25	1,12,00
385	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 26	01-JUN-25	19-JUN-25	1,06,79
386	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 26	01-JUN-25	19-JUN-25	78,47
387	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 02	01-JUN-25	03-JUN-25	25,02
388	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 26	01-JUN-25	19-JUN-25	1,05,02
389	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 22	01-JUN-25	21-JUN-25	20,00
390	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 20	01-JUN-25	21-JUN-25	47,20
391	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 04	01-JUN-25	03-JUN-25	12,08
392	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 26	01-JUN-25	30-JUN-25	7,67
393	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 22	01-JUN-25	30-JUN-25	3,00

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DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 22	01-JUN-25	30-JUN-25	1,06,20
395	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 22	01-JUN-25	30-JUN-25	1,29,80

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-JUN-25	30-JUN-25	94,12,00
397	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 03	01-JUN-25	30-JUN-25	51,76,60
398	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-JUN-25	30-JUN-25	4,08,90
399	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 27	01-JUN-25	05-JUN-25	2,10,00
400	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-JUN-25	05-JUN-25	2,37,35
401	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-JUN-25	05-JUN-25	36,06,52
402	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-JUN-25	05-JUN-25	6,04,50
403	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-JUN-25	19-JUN-25	2,87,91
404	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-JUN-25	19-JUN-25	1,43,66
405	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-JUN-25	06-JUN-25	3,31,50
406	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 25	01-JUN-25	06-JUN-25	3,42,87
407	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 04	01-JUN-25	12-JUN-25	1,13,60
408	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 04	01-JUN-25	12-JUN-25	95,15
409	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 04	01-JUN-25	12-JUN-25	15,90
410	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 04	01-JUN-25	12-JUN-25	21,20
411	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 29	01-JUN-25	12-JUN-25	1,19,26
412	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 20	01-JUN-25	19-JUN-25	1,36,71
413	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 20	01-JUN-25	19-JUN-25	1,36,41
414	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-JUN-25	19-JUN-25	1,01,32
415	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 29	01-JUN-25	19-JUN-25	3,57,69
416	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 22	01-JUN-25	25-JUN-25	83,34
417	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 22	01-JUN-25	25-JUN-25	83,20

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DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-JUN-25	04-JUN-25	98,00
419	CHAMPAWAT	V	N	10	N	204300101 03 00 25	01-JUN-25	27-JUN-25	2,83,31
420	CHAMPAWAT	V	N	11	N	204300101 03 00 29	01-JUN-25	27-JUN-25	55,00
421	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-JUN-25	04-JUN-25	14,92,92
422	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	1,88,50
423	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	18,35,90
424	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	33,38,00
425	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-JUN-25	20-JUN-25	1,64,05
426	CHAMPAWAT	V	N	4	N	204300101 03 00 29	01-JUN-25	20-JUN-25	48,70
427	CHAMPAWAT	V	N	5	N	204300101 03 00 20	01-JUN-25	20-JUN-25	53,10
428	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-JUN-25	20-JUN-25	1,08,37
429	CHAMPAWAT	V	N	7	N	204300101 03 00 02	01-JUN-25	25-JUN-25	25,02
430	CHAMPAWAT	V	N	8	N	204300101 03 00 25	01-JUN-25	25-JUN-25	12,00
431	CHAMPAWAT	V	N	9	N	204300101 03 00 02	01-JUN-25	25-JUN-25	25,02

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-JUN-25	03-JUN-25	2,23,20
433	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-JUN-25	03-JUN-25	14,97,51
434	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-JUN-25	03-JUN-25	23,77,00
435	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-JUN-25	17-JUN-25	17,10,21
436	BAGESHWAR	V	N	2	N	204300101 03 00 20	01-JUN-25	18-JUN-25	14,00
437	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-JUN-25	30-JUN-25	13,07,35
438	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-JUN-25	30-JUN-25	23,77,00
439	BAGESHWAR	V	N	3	N	204300101 03 00 25	01-JUN-25	18-JUN-25	13,68
440	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-JUN-25	30-JUN-25	2,23,20
441	BAGESHWAR	V	N	4	N	204300101 03 00 27	01-JUN-25	18-JUN-25	92,00
442	BAGESHWAR	V	N	5	N	204300101 03 00 25	01-JUN-25	26-JUN-25	18,76

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	RUDRAPRAYAG	V	N	1	N	204300101 03 00 23	01-JUN-25	19-JUN-25	92,00
444	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-JUN-25	30-JUN-25	24,96,00
445	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-JUN-25	30-JUN-25	13,72,80
446	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JUN-25	19-JUN-25	5,20,00
447	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-JUN-25	30-JUN-25	1,83,30
448	RUDRAPRAYAG	V	N	3	N	204300101 03 00 02	01-JUN-25	19-JUN-25	90,00

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DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	RUDRAPRAYAG	V	N	4	N	204300101 03 00 08	01-JUN-25	19-JUN-25	15,41,65

Count: 449

Total:

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 06	01-JUN-25	04-JUN-25	4,05,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-JUN-25	04-JUN-25	27,62,55
3	DEHRADUN	V	N	1	N	203003001 04 00 01	01-JUN-25	04-JUN-25	43,85,00
4	DEHRADUN	V	N	2	N	203003001 03 00 01	01-JUN-25	04-JUN-25	8,49,00
5	DEHRADUN	V	N	2	N	203003001 03 00 03	01-JUN-25	04-JUN-25	5,34,87
6	DEHRADUN	V	N	2	N	203003001 03 00 06	01-JUN-25	04-JUN-25	72,90

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	203003001 04 00 08	01-JUN-25	16-JUN-25	1,95,00
8	HALDWANI	V	N	1	N	203003001 04 00 06	01-JUN-25	20-JUN-25	8,46,60
9	HALDWANI	V	N	10	N	203003001 04 00 22	01-JUN-25	20-JUN-25	1,00,00
10	HALDWANI	V	N	11	N	203003001 04 00 22	01-JUN-25	20-JUN-25	16,50
11	HALDWANI	V	N	12	N	203003001 04 00 08	01-JUN-25	24-JUN-25	2,01,50
12	HALDWANI	V	N	13	N	203003001 04 00 08	01-JUN-25	24-JUN-25	1,62,50
13	HALDWANI	V	N	14	N	203003001 04 00 51	01-JUN-25	24-JUN-25	24,78,25
14	HALDWANI	V	N	2	N	203003001 04 00 08	01-JUN-25	16-JUN-25	1,43,00
15	HALDWANI	V	N	3	N	203003001 04 00 08	01-JUN-25	16-JUN-25	1,36,50
16	HALDWANI	V	N	3	N	203003001 04 00 06	01-JUN-25	30-JUN-25	2,41,20
17	HALDWANI	V	N	3	N	203003001 04 00 01	01-JUN-25	30-JUN-25	29,27,00
18	HALDWANI	V	N	3	N	203003001 04 00 03	01-JUN-25	30-JUN-25	16,09,85
19	HALDWANI	V	N	4	N	203003001 04 00 08	01-JUN-25	16-JUN-25	1,36,50
20	HALDWANI	V	N	5	N	203003001 04 00 08	01-JUN-25	16-JUN-25	8,18,76
21	HALDWANI	V	N	6	N	203003001 04 00 08	01-JUN-25	16-JUN-25	1,43,00
22	HALDWANI	V	N	7	N	203003001 04 00 25	01-JUN-25	18-JUN-25	1,75,63
23	HALDWANI	V	N	8	N	203003001 04 00 08	01-JUN-25	18-JUN-25	5,45,84
24	HALDWANI	V	N	9	N	203003001 04 00 22	01-JUN-25	20-JUN-25	1,39,80

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-JUN-25	16-JUN-25	51,87,42
26	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-JUN-25	16-JUN-25	3,74,50
27	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-JUN-25	16-JUN-25	82,34,00
28	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-JUN-25	09-JUN-25	12,50,00
29	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-JUN-25	16-JUN-25	4,03,00
30	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-JUN-25	30-JUN-25	82,34,00
31	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-JUN-25	30-JUN-25	45,28,70

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-JUN-25	30-JUN-25	3,74,50
33	SECRETRIAT	V	N	3	N	203003001 03 00 25	01-JUN-25	16-JUN-25	2,59
34	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-JUN-25	16-JUN-25	2,03,50
35	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-JUN-25	16-JUN-25	64,90,00
36	SECRETRIAT	V	N	7	N	203003001 03 00 29	01-JUN-25	27-JUN-25	2,14,73
37	SECRETRIAT	V	N	8	N	203003001 03 00 29	01-JUN-25	27-JUN-25	2,51,54
38	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-JUN-25	27-JUN-25	20,65,00

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	203003001 04 00 03	01-JUN-25	03-JUN-25	12,44,40
40	NAINITAL	V	N	1	N	203003001 04 00 06	01-JUN-25	03-JUN-25	1,86,10
41	NAINITAL	V	N	1	N	203003001 04 00 01	01-JUN-25	03-JUN-25	20,40,00
42	NAINITAL	V	N	1	N	203003001 03 00 29	01-JUN-25	03-JUN-25	2,74,30
43	NAINITAL	V	N	10	N	203003001 03 00 29	01-JUN-25	17-JUN-25	40,00
44	NAINITAL	V	N	11	N	203003001 04 00 22	01-JUN-25	17-JUN-25	45,40
45	NAINITAL	V	N	12	N	203003001 03 00 29	01-JUN-25	17-JUN-25	1,15,00
46	NAINITAL	V	N	13	N	203003001 03 00 29	01-JUN-25	17-JUN-25	3,30,00
47	NAINITAL	V	N	14	N	203003001 03 00 25	01-JUN-25	19-JUN-25	94,03
48	NAINITAL	V	N	15	N	203003001 04 00 25	01-JUN-25	19-JUN-25	93,74
49	NAINITAL	V	N	17	N	203003001 04 00 22	01-JUN-25	24-JUN-25	11,00
50	NAINITAL	V	N	2	N	203003001 03 00 29	01-JUN-25	03-JUN-25	2,56,01
51	NAINITAL	V	N	2	N	203003001 04 00 06	01-JUN-25	19-JUN-25	5,95,00
52	NAINITAL	V	N	3	N	203003001 03 00 29	01-JUN-25	03-JUN-25	1,88,57
53	NAINITAL	V	N	4	N	203003001 03 00 29	01-JUN-25	03-JUN-25	2,42,00
54	NAINITAL	V	N	5	N	203003001 03 00 08	01-JUN-25	16-JUN-25	1,43,00
55	NAINITAL	V	N	6	N	203003001 03 00 08	01-JUN-25	16-JUN-25	1,49,50
56	NAINITAL	V	N	7	N	203003001 03 00 08	01-JUN-25	16-JUN-25	1,62,50
57	NAINITAL	V	N	8	N	203003001 03 00 29	01-JUN-25	17-JUN-25	1,23,90
58	NAINITAL	V	N	9	N	203003001 03 00 29	01-JUN-25	17-JUN-25	1,05,62

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	16	N	203001102 03 00 42	01-JUN-25	16-JUN-25	2,07,00

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

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DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	2	N	203003001 04 00 03	01-JUN-25	30-JUN-25	10,76,35
61	ALMORA	V	N	2	N	203003001 04 00 06	01-JUN-25	30-JUN-25	1,05,20
62	ALMORA	V	N	2	N	203003001 04 00 01	01-JUN-25	30-JUN-25	19,57,00

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JUN-25	06-JUN-25	3,97,07
64	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JUN-25	06-JUN-25	26,80
65	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JUN-25	06-JUN-25	6,73,00

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMOLI	V	N	1	N	203003001 04 00 03	01-JUN-25	03-JUN-25	9,45,18
67	CHAMOLI	V	N	1	N	203003001 04 00 06	01-JUN-25	03-JUN-25	1,20,60
68	CHAMOLI	V	N	1	N	203003001 04 00 01	01-JUN-25	03-JUN-25	16,02,00
69	CHAMOLI	V	N	2	N	203003001 04 00 01	01-JUN-25	03-JUN-25	16,02,00
70	CHAMOLI	V	N	2	N	203003001 04 00 06	01-JUN-25	03-JUN-25	1,20,60
71	CHAMOLI	V	N	2	N	203003001 04 00 03	01-JUN-25	03-JUN-25	8,81,10
72	CHAMOLI	V	N	3	N	203003001 04 00 03	01-JUN-25	03-JUN-25	8,81,10
73	CHAMOLI	V	N	3	N	203003001 04 00 01	01-JUN-25	03-JUN-25	16,02,00
74	CHAMOLI	V	N	3	N	203003001 04 00 06	01-JUN-25	03-JUN-25	1,20,60
75	CHAMOLI	V	N	5	N	203003001 04 00 01	01-JUN-25	30-JUN-25	16,02,00
76	CHAMOLI	V	N	5	N	203003001 04 00 06	01-JUN-25	30-JUN-25	1,20,60
77	CHAMOLI	V	N	5	N	203003001 04 00 03	01-JUN-25	30-JUN-25	8,81,10

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-JUN-25	06-JUN-25	2,01,50
79	UTTARKASHI	V	N	2	N	203003001 04 00 01	01-JUN-25	30-JUN-25	8,29,00
80	UTTARKASHI	V	N	2	N	203003001 04 00 03	01-JUN-25	30-JUN-25	4,55,95
81	UTTARKASHI	V	N	2	N	203003001 04 00 06	01-JUN-25	30-JUN-25	87,50

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUN-25	04-JUN-25	16,55,64
83	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUN-25	04-JUN-25	26,28,00

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DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	1	N	203003001	04	00 25	01-JUN-25	02-JUN-25	59,85
85	PAURI GARHWAL	V	N	1	N	203003001	04	00 06	01-JUN-25	04-JUN-25	2,36,10
86	PAURI GARHWAL	V	N	2	N	203003001	04	00 27	01-JUN-25	02-JUN-25	60,00
87	PAURI GARHWAL	V	N	3	N	203003001	04	00 25	01-JUN-25	02-JUN-25	57,89
88	PAURI GARHWAL	V	N	4	N	203003001	04	00 25	01-JUN-25	02-JUN-25	51,38

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
89	ROORKEE	V	N	1	N	203002102	03	00 42	01-JUN-25	04-JUN-25	10,00
90	ROORKEE	V	N	2	N	203002102	03	00 42	01-JUN-25	11-JUN-25	2,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	TEHRI GARHWAL	V	N	1	N	203003001	04	00 01	01-JUN-25	05-JUN-25	21,49,00
92	TEHRI GARHWAL	V	N	1	N	203003001	04	00 03	01-JUN-25	05-JUN-25	11,81,95
93	TEHRI GARHWAL	V	N	1	N	203003001	04	00 06	01-JUN-25	05-JUN-25	1,54,40
94	TEHRI GARHWAL	V	N	2	N	203003001	04	00 01	01-JUN-25	05-JUN-25	21,49,00
95	TEHRI GARHWAL	V	N	2	N	203003001	04	00 06	01-JUN-25	05-JUN-25	1,54,40
96	TEHRI GARHWAL	V	N	2	N	203003001	04	00 03	01-JUN-25	05-JUN-25	11,81,95

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
97	HARIDWAR	V	N	1	N	203003001	03	00 08	01-JUN-25	06-JUN-25	2,01,50
98	HARIDWAR	V	N	10	N	203003001	03	00 27	01-JUN-25	06-JUN-25	31,00
99	HARIDWAR	V	N	11	N	203003001	04	00 08	01-JUN-25	06-JUN-25	1,95,00
100	HARIDWAR	V	N	12	N	203003001	03	00 08	01-JUN-25	06-JUN-25	2,01,50
101	HARIDWAR	V	N	13	N	203003001	04	00 08	01-JUN-25	06-JUN-25	1,95,00
102	HARIDWAR	V	N	14	N	203003001	04	00 08	01-JUN-25	06-JUN-25	1,95,00
103	HARIDWAR	V	N	15	N	203003001	04	00 08	01-JUN-25	06-JUN-25	1,95,00
104	HARIDWAR	V	N	17	N	203003001	03	00 29	01-JUN-25	30-JUN-25	1,41,27
105	HARIDWAR	V	N	18	N	203003001	04	00 08	01-JUN-25	30-JUN-25	2,01,50
106	HARIDWAR	V	N	19	N	203003001	04	00 25	01-JUN-25	30-JUN-25	4,71,38
107	HARIDWAR	V	N	2	N	203003001	04	00 08	01-JUN-25	06-JUN-25	2,01,50
108	HARIDWAR	V	N	20	N	203003001	04	00 08	01-JUN-25	30-JUN-25	2,01,50
109	HARIDWAR	V	N	21	N	203003001	03	00 29	01-JUN-25	30-JUN-25	2,74,30
110	HARIDWAR	V	N	22	N	203003001	04	00 25	01-JUN-25	30-JUN-25	1,18,60

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HARIDWAR	V	N	23	N	203003001 04 00 08	01-JUN-25	30-JUN-25	2,01,50
112	HARIDWAR	V	N	24	N	203003001 03 00 22	01-JUN-25	30-JUN-25	61,99
113	HARIDWAR	V	N	3	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
114	HARIDWAR	V	N	4	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
115	HARIDWAR	V	N	5	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
116	HARIDWAR	V	N	6	N	203003001 04 00 08	01-JUN-25	06-JUN-25	2,01,50
117	HARIDWAR	V	N	7	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
118	HARIDWAR	V	N	8	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00
119	HARIDWAR	V	N	9	N	203003001 04 00 08	01-JUN-25	06-JUN-25	1,95,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HARIDWAR	V	N	16	N	203002102 03 00 42	01-JUN-25	19-JUN-25	1,51,14,60

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 29	01-JUN-25	02-JUN-25	2,74,30
122	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 08	01-JUN-25	03-JUN-25	10,74,48
123	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 01	01-JUN-25	30-JUN-25	52,01,00
124	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 06	01-JUN-25	30-JUN-25	3,87,50
125	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 25	01-JUN-25	19-JUN-25	1,97,77
126	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 03	01-JUN-25	30-JUN-25	28,60,55
127	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 01	01-JUN-25	30-JUN-25	12,03,00
128	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 22	01-JUN-25	19-JUN-25	20,00
129	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 06	01-JUN-25	30-JUN-25	1,05,70
130	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 03	01-JUN-25	30-JUN-25	6,61,65
131	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 22	01-JUN-25	19-JUN-25	70,80
132	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 20	01-JUN-25	19-JUN-25	2,43,08
133	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 29	01-JUN-25	19-JUN-25	1,30,00
134	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 22	01-JUN-25	19-JUN-25	1,50,19
135	UDHAM SINGH	V	N	9	N	203003001 03 00 22	01-JUN-25	19-JUN-25	43,37

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-JUN-25	06-JUN-25	1,80,95
137	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-JUN-25	06-JUN-25	3,29,00
138	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-JUN-25	06-JUN-25	32,30
139	BAGESHWAR	V	N	2	N	203003001 04 00 03	01-JUN-25	06-JUN-25	1,57,60
140	BAGESHWAR	V	N	2	N	203003001 04 00 01	01-JUN-25	06-JUN-25	2,86,55
141	BAGESHWAR	V	N	2	N	203003001 04 00 06	01-JUN-25	06-JUN-25	28,13

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JUN-25	06-JUN-25	69,60
143	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JUN-25	06-JUN-25	9,33,00
144	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JUN-25	06-JUN-25	5,87,79
145	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-JUN-25	30-JUN-25	69,08

Count: 145

Total:

12737814

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	2	N	405960051 03 00 53	01-JUN-25	19-JUN-25	15,52,70,00
2	ALMORA	V	N	4	N	405960051 07 00 53	01-JUN-25	27-JUN-25	7,42,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	405960051 15 00 53	01-JUN-25	11-JUN-25	3,05,00,00
4	CHAMOLI	V	N	2	N	405960051 15 00 53	01-JUN-25	11-JUN-25	78,00,00
5	CHAMOLI	V	N	3	N	405960051 15 00 53	01-JUN-25	11-JUN-25	2,31,00,00
6	CHAMOLI	V	N	4	N	405960051 15 00 53	01-JUN-25	28-JUN-25	75,00,00
7	CHAMOLI	V	N	5	N	405960051 15 00 53	01-JUN-25	30-JUN-25	35,00,00
8	CHAMOLI	V	N	6	N	405960051 15 00 53	01-JUN-25	30-JUN-25	1,93,00,00
9	CHAMOLI	V	N	7	N	405960051 15 00 53	01-JUN-25	30-JUN-25	1,67,00,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	1	N	405960051 15 00 53	01-JUN-25	04-JUN-25	8,16,15,00
11	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-JUN-25	04-JUN-25	50,25,00
12	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-JUN-25	04-JUN-25	1,12,35,00
13	CHAMPAWAT	V	N	4	N	405960051 15 00 53	01-JUN-25	11-JUN-25	75,00,00
14	CHAMPAWAT	V	N	5	N	405960051 03 00 53	01-JUN-25	27-JUN-25	1,06,40,00

Count: 14

Total: 45388500

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 03	01-JUN-25	03-JUN-25	2,60,84,00
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-JUN-25	03-JUN-25	38,55,20
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-JUN-25	03-JUN-25	4,10,05,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-JUN-25	09-JUN-25	1,41,30,21
5	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-JUN-25	09-JUN-25	15,91,10
6	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-JUN-25	09-JUN-25	2,24,71,00
7	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 01	01-JUN-25	30-JUN-25	2,08,11,00
8	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 06	01-JUN-25	30-JUN-25	15,02,10
9	UDHAM SINGH NAGAR	V	N	3	N	250600102 03 02 03	01-JUN-25	30-JUN-25	1,14,46,05

Count: 9

Total: 14289566

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102	07	00 06	01-JUN-25	04-JUN-25	38,30
2	DEHRADUN	V	N	1	N	224580102	07	00 03	01-JUN-25	04-JUN-25	1,89,63
3	DEHRADUN	V	N	1	N	224580102	07	00 01	01-JUN-25	04-JUN-25	3,01,00
4	DEHRADUN	V	N	1	N	224580102	05	00 08	01-JUN-25	10-JUN-25	12,09,00
5	DEHRADUN	V	N	2	N	224580102	07	00 08	01-JUN-25	10-JUN-25	5,06,00
6	DEHRADUN	V	N	3	N	224580102	07	00 01	01-JUN-25	30-JUN-25	3,01,00
7	DEHRADUN	V	N	3	N	224580102	07	00 08	01-JUN-25	10-JUN-25	3,50,00
8	DEHRADUN	V	N	3	N	224580102	07	00 03	01-JUN-25	30-JUN-25	1,65,55
9	DEHRADUN	V	N	3	N	224580102	07	00 06	01-JUN-25	30-JUN-25	38,30
10	DEHRADUN	V	N	4	N	224580102	07	00 08	01-JUN-25	10-JUN-25	6,04,50
11	DEHRADUN	V	N	5	N	224580102	07	00 25	01-JUN-25	24-JUN-25	2,46
12	DEHRADUN	V	N	6	N	224580102	07	00 25	01-JUN-25	24-JUN-25	24,14
13	DEHRADUN	V	N	7	N	224580102	07	00 25	01-JUN-25	24-JUN-25	2,46
14	DEHRADUN	V	N	8	N	224580102	07	00 25	01-JUN-25	27-JUN-25	6,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	224580102	02	00 04	01-JUN-25	04-JUN-25	1,67,52
16	SECRETRIAT	V	N	1	N	224580102	13	00 03	01-JUN-25	02-JUN-25	4,94,55
17	SECRETRIAT	V	N	1	N	224580102	13	00 01	01-JUN-25	02-JUN-25	7,85,00
18	SECRETRIAT	V	N	1	N	224580102	13	00 06	01-JUN-25	02-JUN-25	86,90
19	SECRETRIAT	V	N	10	N	224580102	02	00 08	01-JUN-25	10-JUN-25	2,01,50
20	SECRETRIAT	V	N	11	N	224580102	02	00 08	01-JUN-25	10-JUN-25	14,00,00
21	SECRETRIAT	V	N	12	N	224580102	02	00 08	01-JUN-25	10-JUN-25	11,76,50
22	SECRETRIAT	V	N	13	N	224580102	02	00 02	01-JUN-25	10-JUN-25	3,50,28
23	SECRETRIAT	V	N	14	N	224580102	02	00 08	01-JUN-25	11-JUN-25	64,41
24	SECRETRIAT	V	N	15	N	224580102	02	00 42	01-JUN-25	11-JUN-25	1,01,24
25	SECRETRIAT	V	N	16	N	224580102	02	00 08	01-JUN-25	11-JUN-25	21,88,40
26	SECRETRIAT	V	N	17	N	224580102	02	00 22	01-JUN-25	13-JUN-25	4,41,70
27	SECRETRIAT	V	N	18	N	224580102	02	00 08	01-JUN-25	16-JUN-25	58,60,05
28	SECRETRIAT	V	N	19	N	224580102	02	00 02	01-JUN-25	20-JUN-25	3,50,28
29	SECRETRIAT	V	N	2	N	224580102	02	00 01	01-JUN-25	07-JUN-25	65,10
30	SECRETRIAT	V	N	2	N	224580102	02	00 06	01-JUN-25	07-JUN-25	8,55
31	SECRETRIAT	V	N	2	N	224580102	02	00 03	01-JUN-25	07-JUN-25	29,95
32	SECRETRIAT	V	N	2	N	224580102	02	00 22	01-JUN-25	05-JUN-25	9,40
33	SECRETRIAT	V	N	20	N	224580102	02	00 42	01-JUN-25	21-JUN-25	14,40
34	SECRETRIAT	V	N	21	N	224580102	02	00 24	01-JUN-25	24-JUN-25	9,60,94

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	22	N	224580102 02 00 22	01-JUN-25	24-JUN-25	2,25,76
36	SECRETRIAT	V	N	23	N	224580102 02 00 25	01-JUN-25	24-JUN-25	56
37	SECRETRIAT	V	N	24	N	224580102 02 00 24	01-JUN-25	24-JUN-25	5,64,55
38	SECRETRIAT	V	N	25	N	224580102 02 00 25	01-JUN-25	26-JUN-25	3,66,74
39	SECRETRIAT	V	N	26	N	224580102 02 00 25	01-JUN-25	26-JUN-25	31,34,89
40	SECRETRIAT	V	N	27	N	224580102 02 00 29	01-JUN-25	27-JUN-25	2,47,35
41	SECRETRIAT	V	N	3	N	224580102 02 00 26	01-JUN-25	07-JUN-25	24,88,32
42	SECRETRIAT	V	N	3	N	224580102 02 00 07	01-JUN-25	11-JUN-25	8,90,00
43	SECRETRIAT	V	N	4	N	224580102 02 00 01	01-JUN-25	23-JUN-25	5,69,00
44	SECRETRIAT	V	N	4	N	224580102 02 00 03	01-JUN-25	23-JUN-25	3,58,47
45	SECRETRIAT	V	N	4	N	224580102 02 00 42	01-JUN-25	07-JUN-25	1,77,00
46	SECRETRIAT	V	N	4	N	224580102 02 00 06	01-JUN-25	23-JUN-25	62,30
47	SECRETRIAT	V	N	5	N	224580102 02 00 42	01-JUN-25	07-JUN-25	15,00,00
48	SECRETRIAT	V	N	6	N	224580102 02 00 24	01-JUN-25	07-JUN-25	58,56,50
49	SECRETRIAT	V	N	7	N	224580102 02 00 20	01-JUN-25	07-JUN-25	2,48,80
50	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-JUN-25	10-JUN-25	43,00,00
51	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-JUN-25	10-JUN-25	2,01,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	1	N	224580102 07 00 08	01-JUN-25	16-JUN-25	2,68,62
53	NAINITAL	V	N	2	N	224580102 05 00 08	01-JUN-25	16-JUN-25	24,15,60
54	NAINITAL	V	N	3	N	224580102 07 00 08	01-JUN-25	16-JUN-25	4,93,48
55	NAINITAL	V	N	4	N	224580102 05 00 02	01-JUN-25	16-JUN-25	40,32
56	NAINITAL	V	N	5	N	224580102 07 00 08	01-JUN-25	18-JUN-25	1,48,38
57	NAINITAL	V	N	6	N	224580102 07 00 08	01-JUN-25	18-JUN-25	3,50,00
58	NAINITAL	V	N	7	N	224580102 05 00 25	01-JUN-25	24-JUN-25	3,28
59	NAINITAL	V	N	8	N	224580102 05 00 25	01-JUN-25	24-JUN-25	3,53
60	NAINITAL	V	N	9	N	224580102 05 00 25	01-JUN-25	24-JUN-25	3,53

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	224580102 07 00 08	01-JUN-25	04-JUN-25	5,91,50
62	ALMORA	V	N	10	N	224580102 07 00 04	01-JUN-25	19-JUN-25	23,90
63	ALMORA	V	N	11	N	224580102 05 00 22	01-JUN-25	21-JUN-25	1,90,00
64	ALMORA	V	N	12	N	224580102 07 00 29	01-JUN-25	27-JUN-25	1,62,69
65	ALMORA	V	N	13	N	224580102 05 00 22	01-JUN-25	27-JUN-25	24,04

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	14	N	224580102 07 00 22	01-JUN-25	27-JUN-25	75,60
67	ALMORA	V	N	15	N	224580102 07 00 22	01-JUN-25	27-JUN-25	32,81
68	ALMORA	V	N	16	N	224580102 07 00 22	01-JUN-25	27-JUN-25	1,18,67
69	ALMORA	V	N	2	N	224580102 07 00 04	01-JUN-25	04-JUN-25	50,82
70	ALMORA	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
71	ALMORA	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
72	ALMORA	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	32,30
73	ALMORA	V	N	3	N	224580102 07 00 08	01-JUN-25	04-JUN-25	3,50,00
74	ALMORA	V	N	4	N	224580102 05 00 08	01-JUN-25	04-JUN-25	7,86,50
75	ALMORA	V	N	5	N	224580102 05 00 08	01-JUN-25	04-JUN-25	2,50,00
76	ALMORA	V	N	6	N	224580102 07 00 08	01-JUN-25	04-JUN-25	2,00,00
77	ALMORA	V	N	7	N	224580102 05 00 08	01-JUN-25	04-JUN-25	2,50,00
78	ALMORA	V	N	8	N	224580102 07 00 08	01-JUN-25	04-JUN-25	5,06,00
79	ALMORA	V	N	9	N	224580102 05 00 25	01-JUN-25	12-JUN-25	29,73

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-JUN-25	17-JUN-25	1,86,49
81	PITHORAGARH	V	N	10	N	224580102 07 00 29	01-JUN-25	26-JUN-25	2,48,00
82	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	32,30
83	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
84	PITHORAGARH	V	N	2	N	224580102 05 00 25	01-JUN-25	17-JUN-25	14,10
85	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
86	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-JUN-25	17-JUN-25	5,45,85
87	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-JUN-25	17-JUN-25	5,71,25
88	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-JUN-25	19-JUN-25	4,03,00
89	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-JUN-25	19-JUN-25	6,04,50
90	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-JUN-25	19-JUN-25	8,56,00
91	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-JUN-25	24-JUN-25	5,00,00
92	PITHORAGARH	V	N	9	N	224580102 11 00 42	01-JUN-25	25-JUN-25	1,59,30,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	224580102 05 00 22	01-JUN-25	05-JUN-25	13,51
94	CHAMOLI	V	N	10	N	224580102 07 00 20	01-JUN-25	05-JUN-25	2,29,60
95	CHAMOLI	V	N	11	N	224580102 05 00 08	01-JUN-25	06-JUN-25	13,45,45
96	CHAMOLI	V	N	12	N	224580102 07 00 08	01-JUN-25	06-JUN-25	3,34,03

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	13	N	224580102 11 00 42	01-JUN-25	28-JUN-25	80,00,00
98	CHAMOLI	V	N	14	N	224580102 05 00 29	01-JUN-25	30-JUN-25	1,97,05
99	CHAMOLI	V	N	15	N	224580102 04 00 42	01-JUN-25	30-JUN-25	42,50,00
100	CHAMOLI	V	N	16	N	224580102 04 00 42	01-JUN-25	30-JUN-25	45,00,00
101	CHAMOLI	V	N	2	N	224580102 05 00 29	01-JUN-25	05-JUN-25	10,00
102	CHAMOLI	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
103	CHAMOLI	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	32,30
104	CHAMOLI	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
105	CHAMOLI	V	N	3	N	224580102 07 00 08	01-JUN-25	05-JUN-25	7,00,00
106	CHAMOLI	V	N	4	N	224580102 07 00 08	01-JUN-25	05-JUN-25	5,06,00
107	CHAMOLI	V	N	5	N	224580102 05 00 08	01-JUN-25	05-JUN-25	8,06,00
108	CHAMOLI	V	N	6	N	224580102 07 00 20	01-JUN-25	05-JUN-25	1,90,28
109	CHAMOLI	V	N	7	N	224580102 07 00 08	01-JUN-25	05-JUN-25	2,01,50
110	CHAMOLI	V	N	8	N	224580102 05 00 04	01-JUN-25	05-JUN-25	25,25
111	CHAMOLI	V	N	9	N	224580102 05 00 29	01-JUN-25	05-JUN-25	2,10,27

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	UTTARKASHI	V	N	1	N	224580102 07 00 08	01-JUN-25	03-JUN-25	18,01,00
113	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	39,50
114	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
115	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
116	UTTARKASHI	V	N	2	N	224580102 05 00 08	01-JUN-25	03-JUN-25	19,77,94
117	UTTARKASHI	V	N	3	N	224580102 11 00 42	01-JUN-25	23-JUN-25	77,20,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	1	N	224580102 05 00 21	01-JUN-25	06-JUN-25	1,65,00
119	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
120	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	38,30
121	PAURI GARHWAL	V	N	2	N	224580102 07 00 08	01-JUN-25	16-JUN-25	14,60,50
122	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
123	PAURI GARHWAL	V	N	3	N	224580102 05 00 08	01-JUN-25	16-JUN-25	11,70,00
124	PAURI GARHWAL	V	N	4	N	224580102 05 00 02	01-JUN-25	16-JUN-25	83,00
125	PAURI GARHWAL	V	N	5	N	224580102 05 00 29	01-JUN-25	25-JUN-25	67,17

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-JUN-25	05-JUN-25	1,89,63
127	TEHRI GARHWAL	V	N	1	N	224580102 05 00 08	01-JUN-25	10-JUN-25	10,87,84
128	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-JUN-25	05-JUN-25	3,01,00
129	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-JUN-25	05-JUN-25	32,30
130	TEHRI GARHWAL	V	N	10	N	224580102 11 00 42	01-JUN-25	20-JUN-25	1,06,00,00
131	TEHRI GARHWAL	V	N	11	N	224580102 04 00 42	01-JUN-25	23-JUN-25	55,00,00
132	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-JUN-25	10-JUN-25	10,17,50
133	TEHRI GARHWAL	V	N	3	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
134	TEHRI GARHWAL	V	N	3	N	224580102 07 00 08	01-JUN-25	10-JUN-25	14,66,50
135	TEHRI GARHWAL	V	N	3	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
136	TEHRI GARHWAL	V	N	3	N	224580102 07 00 06	01-JUN-25	30-JUN-25	32,30
137	TEHRI GARHWAL	V	N	4	N	224580102 05 00 25	01-JUN-25	16-JUN-25	15,96
138	TEHRI GARHWAL	V	N	5	N	224580102 11 00 42	01-JUN-25	19-JUN-25	28,85,00
139	TEHRI GARHWAL	V	N	6	N	224580102 11 00 42	01-JUN-25	19-JUN-25	66,95,00
140	TEHRI GARHWAL	V	N	7	N	224580102 11 00 42	01-JUN-25	20-JUN-25	52,70,00
141	TEHRI GARHWAL	V	N	8	N	224580102 11 00 42	01-JUN-25	20-JUN-25	84,45,00
142	TEHRI GARHWAL	V	N	9	N	224580102 11 00 42	01-JUN-25	20-JUN-25	86,05,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HARIDWAR	V	N	1	N	224580102 07 00 22	01-JUN-25	06-JUN-25	1,19,18
144	HARIDWAR	V	N	2	N	224580102 05 00 25	01-JUN-25	16-JUN-25	13,09
145	HARIDWAR	V	N	3	N	224580102 05 00 08	01-JUN-25	18-JUN-25	4,75,80
146	HARIDWAR	V	N	4	N	224580102 07 00 08	01-JUN-25	18-JUN-25	10,56,00
147	HARIDWAR	V	N	5	N	224580102 05 00 08	01-JUN-25	19-JUN-25	12,11,87
148	HARIDWAR	V	N	6	N	224580102 07 00 08	01-JUN-25	19-JUN-25	11,79,20
149	HARIDWAR	V	N	7	N	224580102 07 00 25	01-JUN-25	26-JUN-25	12,09

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-JUN-25	02-JUN-25	13,15,48
151	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 25	01-JUN-25	16-JUN-25	32,45
152	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-JUN-25	02-JUN-25	2,83,51
153	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-JUN-25	02-JUN-25	5,51,45
154	UDHAM SINGH	V	N	4	N	224580102 07 00 08	01-JUN-25	02-JUN-25	7,83,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
155	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-JUN-25	02-JUN-25	2,01,50
156	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-JUN-25	02-JUN-25	5,06,00
157	UDHAM SINGH NAGAR	V	N	7	N	224580102 11 00 42	01-JUN-25	11-JUN-25	5,89,80,00
158	UDHAM SINGH NAGAR	V	N	8	N	224580102 11 00 42	01-JUN-25	11-JUN-25	2,10,20,00
159	UDHAM SINGH NAGAR	V	N	9	N	224580102 11 00 42	01-JUN-25	11-JUN-25	2,00,00,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-JUN-25	04-JUN-25	10,56,12
161	CHAMPAWAT	V	N	10	N	224580102 05 00 29	01-JUN-25	23-JUN-25	2,25,29
162	CHAMPAWAT	V	N	11	N	224580102 05 00 22	01-JUN-25	23-JUN-25	15,25
163	CHAMPAWAT	V	N	12	N	224580102 05 00 22	01-JUN-25	23-JUN-25	20,18
164	CHAMPAWAT	V	N	13	N	224580102 05 00 02	01-JUN-25	23-JUN-25	38,57
165	CHAMPAWAT	V	N	14	N	224580102 07 00 22	01-JUN-25	27-JUN-25	1,99,77
166	CHAMPAWAT	V	N	2	N	224580102 05 00 22	01-JUN-25	04-JUN-25	15,00
167	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-JUN-25	04-JUN-25	8,96,44
168	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-JUN-25	04-JUN-25	4,03,00
169	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-JUN-25	04-JUN-25	2,01,50
170	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-JUN-25	04-JUN-25	6,00,00
171	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-JUN-25	04-JUN-25	3,50,00
172	CHAMPAWAT	V	N	8	N	224580102 05 00 22	01-JUN-25	04-JUN-25	1,65,00
173	CHAMPAWAT	V	N	9	N	224580102 07 00 20	01-JUN-25	23-JUN-25	1,14,04

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-JUN-25	03-JUN-25	1,89,63
175	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-JUN-25	03-JUN-25	32,30
176	BAGESHWAR	V	N	1	N	224580102 04 00 42	01-JUN-25	02-JUN-25	85,00,00
177	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-JUN-25	03-JUN-25	3,01,00
178	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-JUN-25	16-JUN-25	11,35,70
179	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-JUN-25	16-JUN-25	3,71,73
180	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-JUN-25	16-JUN-25	3,50,00
181	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-JUN-25	16-JUN-25	7,76,31

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-JUN-25	16-JUN-25	2,68,62
183	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-JUN-25	16-JUN-25	2,73,52
184	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-JUN-25	16-JUN-25	5,06,00
185	BAGESHWAR	V	N	9	N	224580102 05 00 02	01-JUN-25	16-JUN-25	29,90

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	RUDRAPRAYAG	V	N	1	N	224580102 05 00 08	01-JUN-25	05-JUN-25	2,66,67
187	RUDRAPRAYAG	V	N	2	N	224580102 07 00 01	01-JUN-25	30-JUN-25	3,01,00
188	RUDRAPRAYAG	V	N	2	N	224580102 07 00 06	01-JUN-25	30-JUN-25	32,30
189	RUDRAPRAYAG	V	N	2	N	224580102 07 00 03	01-JUN-25	30-JUN-25	1,65,55
190	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-JUN-25	10-JUN-25	14,79,03
191	RUDRAPRAYAG	V	N	3	N	224580102 05 00 20	01-JUN-25	27-JUN-25	1,80,00
192	RUDRAPRAYAG	V	N	4	N	224580102 05 00 25	01-JUN-25	27-JUN-25	20,70

Count: 192

Total:

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 04 00 03	01-JUN-25	16-JUN-25	9,66
2	DEHRADUN	V	N	1	N	207000107 04 00 01	01-JUN-25	16-JUN-25	9,60
3	DEHRADUN	V	N	1	N	207000107 04 00 06	01-JUN-25	16-JUN-25	3,84
4	DEHRADUN	V	N	10	N	207000107 03 00 08	01-JUN-25	06-JUN-25	23,98,75
5	DEHRADUN	V	N	12	N	207000107 03 00 22	01-JUN-25	16-JUN-25	6,00
6	DEHRADUN	V	N	13	N	207000107 03 00 30	01-JUN-25	16-JUN-25	10,35
7	DEHRADUN	V	N	14	N	207000107 04 00 25	01-JUN-25	16-JUN-25	57,27
8	DEHRADUN	V	N	15	N	207000107 04 00 10	01-JUN-25	18-JUN-25	49,34
9	DEHRADUN	V	N	16	N	207000107 04 00 40	01-JUN-25	18-JUN-25	1,50,70
10	DEHRADUN	V	N	4	N	207000107 04 00 06	01-JUN-25	30-JUN-25	96,15
11	DEHRADUN	V	N	4	N	207000107 04 00 01	01-JUN-25	30-JUN-25	8,01,00
12	DEHRADUN	V	N	4	N	207000107 04 00 03	01-JUN-25	30-JUN-25	4,40,55

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	2	N	207000107 03 00 02	01-JUN-25	04-JUN-25	92,47
14	DEHRADUN	V	N	21	N	207000107 04 00 25	01-JUN-25	27-JUN-25	2,10,91
15	DEHRADUN	V	N	22	N	207000107 04 00 29	01-JUN-25	27-JUN-25	2,48,67
16	DEHRADUN	V	N	3	N	207000107 03 00 02	01-JUN-25	04-JUN-25	21,32,67,68
17	DEHRADUN	V	N	5	N	207000107 03 00 29	01-JUN-25	04-JUN-25	1,00
18	DEHRADUN	V	N	6	N	207000107 03 00 02	01-JUN-25	04-JUN-25	65,00
19	DEHRADUN	V	N	7	N	207000107 04 00 29	01-JUN-25	04-JUN-25	1,70,96
20	DEHRADUN	V	N	8	N	207000107 03 00 08	01-JUN-25	04-JUN-25	20,24,37
21	DEHRADUN	V	N	9	N	207000107 04 00 25	01-JUN-25	04-JUN-25	2,21,45

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	207000106 03 01 23	01-JUN-25	02-JUN-25	7,28,54
23	DEHRADUN	V	N	11	N	207000106 03 01 29	01-JUN-25	10-JUN-25	2,74,30
24	DEHRADUN	V	N	17	N	207000106 03 01 25	01-JUN-25	27-JUN-25	28,35
25	DEHRADUN	V	N	18	N	207000106 03 01 22	01-JUN-25	27-JUN-25	23,50
26	DEHRADUN	V	N	19	N	207000106 03 01 20	01-JUN-25	27-JUN-25	1,09,91
27	DEHRADUN	V	N	20	N	207000106 03 01 27	01-JUN-25	27-JUN-25	2,43,78
28	DEHRADUN	V	N	23	N	207000106 03 01 22	01-JUN-25	27-JUN-25	9,25
29	DEHRADUN	V	N	4	N	207000106 03 01 08	01-JUN-25	04-JUN-25	9,60,04
30	DEHRADUN	V	N	5	N	207000106 03 01 03	01-JUN-25	30-JUN-25	13,83,80
31	DEHRADUN	V	N	5	N	207000106 03 01 06	01-JUN-25	30-JUN-25	2,13,35

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DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	5	N	207000106 03 01 01	01-JUN-25	30-JUN-25	25,16,00

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	207000107 04 00 03	01-JUN-25	12-JUN-25	1,26,00
34	HALDWANI	V	N	1	N	207000107 04 00 01	01-JUN-25	12-JUN-25	2,52,00
35	HALDWANI	V	N	10	N	207000107 03 00 02	01-JUN-25	05-JUN-25	13,76,21,05
36	HALDWANI	V	N	15	N	207000107 03 00 04	01-JUN-25	12-JUN-25	7,95
37	HALDWANI	V	N	16	N	207000107 03 00 02	01-JUN-25	12-JUN-25	22,26
38	HALDWANI	V	N	17	N	207000107 03 00 23	01-JUN-25	12-JUN-25	2,90,00
39	HALDWANI	V	N	18	N	207000107 04 00 20	01-JUN-25	12-JUN-25	99,86
40	HALDWANI	V	N	20	N	207000107 03 00 02	01-JUN-25	12-JUN-25	6,77
41	HALDWANI	V	N	21	N	207000107 03 00 20	01-JUN-25	12-JUN-25	39,16
42	HALDWANI	V	N	22	N	207000107 03 00 04	01-JUN-25	16-JUN-25	24,00
43	HALDWANI	V	N	24	N	207000107 03 00 04	01-JUN-25	16-JUN-25	20,65
44	HALDWANI	V	N	25	N	207000107 03 00 04	01-JUN-25	16-JUN-25	25,40
45	HALDWANI	V	N	26	N	207000107 04 00 04	01-JUN-25	16-JUN-25	1,18,53
46	HALDWANI	V	N	27	N	207000107 03 00 04	01-JUN-25	16-JUN-25	25,40
47	HALDWANI	V	N	34	N	207000107 04 00 25	01-JUN-25	19-JUN-25	15,15
48	HALDWANI	V	N	35	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
49	HALDWANI	V	N	36	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
50	HALDWANI	V	N	37	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
51	HALDWANI	V	N	38	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
52	HALDWANI	V	N	39	N	207000107 03 00 02	01-JUN-25	24-JUN-25	2,07,00
53	HALDWANI	V	N	40	N	207000107 03 00 04	01-JUN-25	24-JUN-25	11,60
54	HALDWANI	V	N	41	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
55	HALDWANI	V	N	42	N	207000107 03 00 04	01-JUN-25	24-JUN-25	9,60
56	HALDWANI	V	N	43	N	207000107 03 00 02	01-JUN-25	25-JUN-25	9,13,91
57	HALDWANI	V	N	46	N	207000107 04 00 04	01-JUN-25	30-JUN-25	9,24
58	HALDWANI	V	N	48	N	207000107 03 00 04	01-JUN-25	30-JUN-25	9,60
59	HALDWANI	V	N	49	N	207000107 03 00 26	01-JUN-25	30-JUN-25	17,00
60	HALDWANI	V	N	9	N	207000107 04 00 08	01-JUN-25	05-JUN-25	2,24,86

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HALDWANI	V	N	1	N	207000107 03 00 02	01-JUN-25	03-JUN-25	22,26
62	HALDWANI	V	N	11	N	207000107 04 00 25	01-JUN-25	09-JUN-25	15,15

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	30	N	207000107 03 00 29	01-JUN-25	19-JUN-25	1,75,48
64	HALDWANI	V	N	4	N	207000107 03 00 04	01-JUN-25	04-JUN-25	18,75
65	HALDWANI	V	N	44	N	207000107 04 00 26	01-JUN-25	27-JUN-25	20,30
66	HALDWANI	V	N	45	N	207000107 04 00 26	01-JUN-25	27-JUN-25	21,00
67	HALDWANI	V	N	47	N	207000107 03 00 04	01-JUN-25	30-JUN-25	12,00
68	HALDWANI	V	N	5	N	207000107 04 00 03	01-JUN-25	30-JUN-25	5,41,20
69	HALDWANI	V	N	5	N	207000107 04 00 06	01-JUN-25	30-JUN-25	1,36,00
70	HALDWANI	V	N	5	N	207000107 04 00 04	01-JUN-25	04-JUN-25	18,75
71	HALDWANI	V	N	5	N	207000107 04 00 01	01-JUN-25	30-JUN-25	9,84,00
72	HALDWANI	V	N	6	N	207000107 04 00 08	01-JUN-25	04-JUN-25	2,73,52
73	HALDWANI	V	N	7	N	207000107 03 00 02	01-JUN-25	04-JUN-25	6,77
74	HALDWANI	V	N	8	N	207000107 04 00 22	01-JUN-25	04-JUN-25	2,50

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	12	N	207000107 04 00 25	01-JUN-25	10-JUN-25	11,99
76	HALDWANI	V	N	13	N	207000107 03 00 02	01-JUN-25	10-JUN-25	50,00
77	HALDWANI	V	N	14	N	207000107 03 00 04	01-JUN-25	11-JUN-25	87,54
78	HALDWANI	V	N	19	N	207000107 03 00 22	01-JUN-25	12-JUN-25	11,80
79	HALDWANI	V	N	2	N	207000107 04 00 25	01-JUN-25	04-JUN-25	2,21,83
80	HALDWANI	V	N	23	N	207000107 04 00 10	01-JUN-25	16-JUN-25	18,37
81	HALDWANI	V	N	28	N	207000107 04 00 10	01-JUN-25	16-JUN-25	56,27
82	HALDWANI	V	N	3	N	207000107 04 00 20	01-JUN-25	04-JUN-25	17,94
83	HALDWANI	V	N	31	N	207000107 04 00 10	01-JUN-25	19-JUN-25	1,26,00
84	HALDWANI	V	N	32	N	207000107 03 00 29	01-JUN-25	19-JUN-25	53,62
85	HALDWANI	V	N	33	N	207000107 03 00 20	01-JUN-25	19-JUN-25	64,27

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	21	N	207000107 04 00 29	01-JUN-25	06-JUN-25	8,24,20
87	SECRETRIAT	V	N	22	N	207000107 04 00 08	01-JUN-25	09-JUN-25	10,55,60
88	SECRETRIAT	V	N	23	N	207000107 04 00 22	01-JUN-25	13-JUN-25	65,45
89	SECRETRIAT	V	N	24	N	207000107 04 00 27	01-JUN-25	16-JUN-25	2,40,00
90	SECRETRIAT	V	N	25	N	207000107 04 00 25	01-JUN-25	23-JUN-25	2,22,83
91	SECRETRIAT	V	N	26	N	207000107 04 00 22	01-JUN-25	23-JUN-25	2,25,00
92	SECRETRIAT	V	N	27	N	207000107 04 00 29	01-JUN-25	23-JUN-25	3,76,41
93	SECRETRIAT	V	N	3	N	207000107 04 00 04	01-JUN-25	04-JUN-25	41,33

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	30	N	207000107 04 00 25	01-JUN-25	23-JUN-25	29,85
95	SECRETRIAT	V	N	31	N	207000107 04 00 22	01-JUN-25	23-JUN-25	7,80
96	SECRETRIAT	V	N	4	N	207000107 04 00 04	01-JUN-25	04-JUN-25	1,42,86
97	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-JUN-25	30-JUN-25	11,43,45
98	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-JUN-25	30-JUN-25	1,00,02,00
99	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-JUN-25	30-JUN-25	55,01,10
100	SECRETRIAT	V	N	40	N	207000107 03 00 29	01-JUN-25	30-JUN-25	9,32,74
101	SECRETRIAT	V	N	41	N	207000107 03 00 22	01-JUN-25	30-JUN-25	88,34
102	SECRETRIAT	V	N	42	N	207000107 03 00 04	01-JUN-25	30-JUN-25	40,50
103	SECRETRIAT	V	N	43	N	207000107 03 00 04	01-JUN-25	30-JUN-25	33,75
104	SECRETRIAT	V	N	5	N	207000107 03 00 27	01-JUN-25	04-JUN-25	2,20,00
105	SECRETRIAT	V	N	6	N	207000107 04 00 04	01-JUN-25	04-JUN-25	22,56

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-JUN-25	02-JUN-25	1,11,04,02
107	SECRETRIAT	V	N	10	N	207000800 13 00 22	01-JUN-25	05-JUN-25	8,14
108	SECRETRIAT	V	N	11	N	207000800 13 00 22	01-JUN-25	05-JUN-25	60,00
109	SECRETRIAT	V	N	12	N	207000800 13 00 22	01-JUN-25	05-JUN-25	88,50
110	SECRETRIAT	V	N	13	N	207000800 13 00 22	01-JUN-25	05-JUN-25	2,12,40
111	SECRETRIAT	V	N	14	N	207000800 13 00 22	01-JUN-25	05-JUN-25	22,70
112	SECRETRIAT	V	N	15	N	207000800 13 00 22	01-JUN-25	05-JUN-25	45,00
113	SECRETRIAT	V	N	16	N	207000800 13 00 22	01-JUN-25	05-JUN-25	2,21,30
114	SECRETRIAT	V	N	17	N	207000800 13 00 22	01-JUN-25	05-JUN-25	47,20
115	SECRETRIAT	V	N	18	N	207000800 13 00 22	01-JUN-25	05-JUN-25	6,82,50
116	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-JUN-25	05-JUN-25	21,00
117	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-JUN-25	02-JUN-25	2,92,60
118	SECRETRIAT	V	N	20	N	207000800 13 00 22	01-JUN-25	05-JUN-25	70,80
119	SECRETRIAT	V	N	28	N	207000800 13 00 29	01-JUN-25	21-JUN-25	12,96,06
120	SECRETRIAT	V	N	29	N	207000800 13 00 29	01-JUN-25	21-JUN-25	63,97
121	SECRETRIAT	V	N	3	N	207000800 13 00 01	01-JUN-25	30-JUN-25	1,51,71,50
122	SECRETRIAT	V	N	3	N	207000800 13 00 06	01-JUN-25	30-JUN-25	27,86,80
123	SECRETRIAT	V	N	3	N	207000800 13 00 03	01-JUN-25	30-JUN-25	83,44,33
124	SECRETRIAT	V	N	32	N	207000800 13 00 25	01-JUN-25	24-JUN-25	37,62
125	SECRETRIAT	V	N	33	N	207000800 13 00 27	01-JUN-25	24-JUN-25	3,37,50
126	SECRETRIAT	V	N	34	N	207000800 13 00 11	01-JUN-25	24-JUN-25	7,80,00
127	SECRETRIAT	V	N	35	N	207000800 13 00 11	01-JUN-25	24-JUN-25	3,60,00

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	36	N	207000800 13 00 25	01-JUN-25	24-JUN-25	4,80
129	SECRETRIAT	V	N	37	N	207000800 13 00 20	01-JUN-25	24-JUN-25	2,47,40
130	SECRETRIAT	V	N	38	N	207000800 13 00 22	01-JUN-25	26-JUN-25	2,47
131	SECRETRIAT	V	N	39	N	207000800 13 00 25	01-JUN-25	26-JUN-25	3,91,52
132	SECRETRIAT	V	N	7	N	207000800 13 00 20	01-JUN-25	05-JUN-25	99,00
133	SECRETRIAT	V	N	8	N	207000800 13 00 22	01-JUN-25	05-JUN-25	1,23,78
134	SECRETRIAT	V	N	9	N	207000800 13 00 22	01-JUN-25	05-JUN-25	1,84,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	1	N	207000003 03 00 03	01-JUN-25	04-JUN-25	57,51
136	NAINITAL	V	N	1	N	207000003 03 00 06	01-JUN-25	04-JUN-25	1,00
137	NAINITAL	V	N	1	N	207000003 03 00 10	01-JUN-25	03-JUN-25	4,85,10
138	NAINITAL	V	N	1	N	207000003 03 00 01	01-JUN-25	04-JUN-25	1,08,50
139	NAINITAL	V	N	10	N	207000003 03 00 20	01-JUN-25	04-JUN-25	6,87,37
140	NAINITAL	V	N	11	N	207000003 03 00 20	01-JUN-25	04-JUN-25	7,23,60
141	NAINITAL	V	N	12	N	207000003 03 00 22	01-JUN-25	04-JUN-25	81,45
142	NAINITAL	V	N	13	N	207000003 03 00 10	01-JUN-25	06-JUN-25	55,46
143	NAINITAL	V	N	14	N	207000003 03 00 10	01-JUN-25	06-JUN-25	8,23,39
144	NAINITAL	V	N	15	N	207000003 03 00 10	01-JUN-25	06-JUN-25	30,00
145	NAINITAL	V	N	16	N	207000003 03 00 22	01-JUN-25	06-JUN-25	3,68,30
146	NAINITAL	V	N	17	N	207000003 03 00 22	01-JUN-25	06-JUN-25	5,82,00
147	NAINITAL	V	N	18	N	207000003 03 00 10	01-JUN-25	06-JUN-25	12,60
148	NAINITAL	V	N	19	N	207000003 03 00 22	01-JUN-25	09-JUN-25	53,00,00
149	NAINITAL	V	N	2	N	207000003 03 00 06	01-JUN-25	18-JUN-25	57
150	NAINITAL	V	N	2	N	207000003 03 00 10	01-JUN-25	03-JUN-25	10,00,00
151	NAINITAL	V	N	2	N	207000003 03 00 03	01-JUN-25	18-JUN-25	32,59
152	NAINITAL	V	N	2	N	207000003 03 00 01	01-JUN-25	18-JUN-25	61,48
153	NAINITAL	V	N	20	N	207000003 03 00 27	01-JUN-25	16-JUN-25	58,50
154	NAINITAL	V	N	21	N	207000003 03 00 27	01-JUN-25	16-JUN-25	17,55,00
155	NAINITAL	V	N	22	N	207000003 03 00 29	01-JUN-25	16-JUN-25	89,39
156	NAINITAL	V	N	23	N	207000003 03 00 27	01-JUN-25	16-JUN-25	34,93,34
157	NAINITAL	V	N	24	N	207000003 03 00 10	01-JUN-25	17-JUN-25	6,00,00
158	NAINITAL	V	N	25	N	207000003 03 00 10	01-JUN-25	17-JUN-25	5,00,00
159	NAINITAL	V	N	26	N	207000003 03 00 20	01-JUN-25	17-JUN-25	44,95
160	NAINITAL	V	N	27	N	207000003 03 00 10	01-JUN-25	18-JUN-25	5,00,00
161	NAINITAL	V	N	28	N	207000003 03 00 42	01-JUN-25	18-JUN-25	2,40,00

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	29	N	2070000003 03 00 08	01-JUN-25	18-JUN-25	15,49,06
163	NAINITAL	V	N	3	N	2070000003 03 00 06	01-JUN-25	18-JUN-25	58
164	NAINITAL	V	N	3	N	2070000003 03 00 01	01-JUN-25	18-JUN-25	63,00
165	NAINITAL	V	N	3	N	2070000003 03 00 03	01-JUN-25	18-JUN-25	33,39
166	NAINITAL	V	N	3	N	2070000003 03 00 27	01-JUN-25	04-JUN-25	35,56,74
167	NAINITAL	V	N	30	N	2070000003 03 00 10	01-JUN-25	20-JUN-25	9,84
168	NAINITAL	V	N	32	N	2070000003 03 00 04	01-JUN-25	20-JUN-25	32,50
169	NAINITAL	V	N	33	N	2070000003 03 00 29	01-JUN-25	24-JUN-25	11,97
170	NAINITAL	V	N	34	N	2070000003 03 00 51	01-JUN-25	24-JUN-25	1,00,00
171	NAINITAL	V	N	35	N	2070000003 03 00 26	01-JUN-25	24-JUN-25	2,20,00
172	NAINITAL	V	N	36	N	2070000003 03 00 25	01-JUN-25	24-JUN-25	23,11
173	NAINITAL	V	N	37	N	2070000003 03 00 29	01-JUN-25	24-JUN-25	5,27,80
174	NAINITAL	V	N	38	N	2070000003 03 00 10	01-JUN-25	24-JUN-25	3,50,00
175	NAINITAL	V	N	39	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	2,44,63
176	NAINITAL	V	N	4	N	2070000003 03 00 01	01-JUN-25	18-JUN-25	1,63,74
177	NAINITAL	V	N	4	N	2070000003 03 00 24	01-JUN-25	04-JUN-25	29,86
178	NAINITAL	V	N	4	N	2070000003 03 00 03	01-JUN-25	18-JUN-25	88,94
179	NAINITAL	V	N	40	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	21,10
180	NAINITAL	V	N	41	N	2070000003 03 00 29	01-JUN-25	27-JUN-25	24,74
181	NAINITAL	V	N	42	N	2070000003 03 00 26	01-JUN-25	27-JUN-25	7,06,85
182	NAINITAL	V	N	43	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	43,90
183	NAINITAL	V	N	44	N	2070000003 03 00 25	01-JUN-25	27-JUN-25	37,61,92
184	NAINITAL	V	N	45	N	2070000003 03 00 29	01-JUN-25	27-JUN-25	29,82
185	NAINITAL	V	N	46	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	18,00
186	NAINITAL	V	N	47	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	52,00
187	NAINITAL	V	N	48	N	2070000003 03 00 29	01-JUN-25	27-JUN-25	26,87
188	NAINITAL	V	N	49	N	2070000003 03 00 26	01-JUN-25	27-JUN-25	2,86,00
189	NAINITAL	V	N	5	N	2070000003 03 00 01	01-JUN-25	18-JUN-25	1,75,00
190	NAINITAL	V	N	5	N	2070000003 03 00 06	01-JUN-25	18-JUN-25	1,61
191	NAINITAL	V	N	5	N	2070000003 03 00 03	01-JUN-25	18-JUN-25	96,25
192	NAINITAL	V	N	5	N	2070000003 03 00 08	01-JUN-25	04-JUN-25	54,61,81
193	NAINITAL	V	N	50	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	99,20
194	NAINITAL	V	N	51	N	2070000003 03 00 20	01-JUN-25	27-JUN-25	72,57
195	NAINITAL	V	N	52	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	1,04,01
196	NAINITAL	V	N	53	N	2070000003 03 00 22	01-JUN-25	27-JUN-25	16,60
197	NAINITAL	V	N	54	N	2070000003 03 00 29	01-JUN-25	27-JUN-25	20,32
198	NAINITAL	V	N	6	N	2070000003 03 00 06	01-JUN-25	18-JUN-25	5,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	6	N	207000003 03 00 22	01-JUN-25	04-JUN-25	12,05,06
200	NAINITAL	V	N	6	N	207000003 03 00 01	01-JUN-25	18-JUN-25	22,50
201	NAINITAL	V	N	6	N	207000003 03 00 03	01-JUN-25	18-JUN-25	12,38
202	NAINITAL	V	N	7	N	207000003 03 00 24	01-JUN-25	04-JUN-25	12,86
203	NAINITAL	V	N	8	N	207000003 03 00 01	01-JUN-25	30-JUN-25	1,83,24,35
204	NAINITAL	V	N	8	N	207000003 03 00 22	01-JUN-25	04-JUN-25	2,49,00
205	NAINITAL	V	N	8	N	207000003 03 00 06	01-JUN-25	30-JUN-25	4,89,18
206	NAINITAL	V	N	8	N	207000003 03 00 03	01-JUN-25	30-JUN-25	1,09,88,88
207	NAINITAL	V	N	9	N	207000003 03 00 20	01-JUN-25	04-JUN-25	18,00

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	1	N	207000107 03 00 02	01-JUN-25	05-JUN-25	20,00
209	ALMORA	V	N	10	N	207000107 03 00 29	01-JUN-25	27-JUN-25	79,67
210	ALMORA	V	N	11	N	207000107 03 00 29	01-JUN-25	27-JUN-25	1,21,99
211	ALMORA	V	N	12	N	207000107 03 00 22	01-JUN-25	27-JUN-25	5,40
212	ALMORA	V	N	13	N	207000107 03 00 04	01-JUN-25	27-JUN-25	17,10
213	ALMORA	V	N	14	N	207000107 04 00 22	01-JUN-25	27-JUN-25	1,02,00
214	ALMORA	V	N	15	N	207000107 03 00 29	01-JUN-25	27-JUN-25	1,06,38
215	ALMORA	V	N	2	N	207000107 04 00 06	01-JUN-25	30-JUN-25	1,60,55
216	ALMORA	V	N	2	N	207000107 03 00 02	01-JUN-25	05-JUN-25	9,59,39,51
217	ALMORA	V	N	2	N	207000107 04 00 03	01-JUN-25	30-JUN-25	6,13,25
218	ALMORA	V	N	2	N	207000107 04 00 01	01-JUN-25	30-JUN-25	11,15,00
219	ALMORA	V	N	3	N	207000107 03 00 02	01-JUN-25	09-JUN-25	1,13,86,02
220	ALMORA	V	N	4	N	207000107 04 00 25	01-JUN-25	10-JUN-25	15,16
221	ALMORA	V	N	5	N	207000107 03 00 02	01-JUN-25	10-JUN-25	3,15,00
222	ALMORA	V	N	6	N	207000107 03 00 02	01-JUN-25	16-JUN-25	53,55,60
223	ALMORA	V	N	7	N	207000107 03 00 23	01-JUN-25	27-JUN-25	6,16,50
224	ALMORA	V	N	8	N	207000107 03 00 04	01-JUN-25	27-JUN-25	15,55
225	ALMORA	V	N	9	N	207000107 03 00 30	01-JUN-25	27-JUN-25	19,40

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	1	N	207000107 03 00 20	01-JUN-25	03-JUN-25	1,00,00
227	PITHORAGARH	V	N	10	N	207000107 03 00 29	01-JUN-25	18-JUN-25	2,74,30
228	PITHORAGARH	V	N	11	N	207000107 03 00 02	01-JUN-25	23-JUN-25	1,65,00
229	PITHORAGARH	V	N	12	N	207000107 04 00 04	01-JUN-25	23-JUN-25	12,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	13	N	207000107 04 00 29	01-JUN-25	25-JUN-25	21,30
231	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-JUN-25	30-JUN-25	17,88,00
232	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-JUN-25	30-JUN-25	9,83,40
233	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-JUN-25	30-JUN-25	2,07,00
234	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-JUN-25	09-JUN-25	30,00
235	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-JUN-25	09-JUN-25	7,29,64,84
236	PITHORAGARH	V	N	4	N	207000107 03 00 08	01-JUN-25	09-JUN-25	5,10,87
237	PITHORAGARH	V	N	5	N	207000107 04 00 06	01-JUN-25	09-JUN-25	30,00
238	PITHORAGARH	V	N	6	N	207000107 03 00 02	01-JUN-25	09-JUN-25	1,77,44,06
239	PITHORAGARH	V	N	7	N	207000107 04 00 20	01-JUN-25	13-JUN-25	9,00
240	PITHORAGARH	V	N	8	N	207000107 04 00 25	01-JUN-25	13-JUN-25	9,96
241	PITHORAGARH	V	N	9	N	207000107 04 00 25	01-JUN-25	18-JUN-25	14,99

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-JUN-25	02-JUN-25	54,50,76
243	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JUN-25	03-JUN-25	19,80
244	NARENDRA NAGAR	V	N	10	N	207000107 04 00 25	01-JUN-25	25-JUN-25	11,97
245	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-JUN-25	04-JUN-25	8,20,71
246	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-JUN-25	04-JUN-25	13,05,00
247	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-JUN-25	05-JUN-25	10,99,09,58
248	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-JUN-25	04-JUN-25	99,70
249	NARENDRA NAGAR	V	N	3	N	207000107 04 00 08	01-JUN-25	06-JUN-25	2,73,54
250	NARENDRA NAGAR	V	N	4	N	207000107 03 00 20	01-JUN-25	12-JUN-25	1,80,00
251	NARENDRA NAGAR	V	N	5	N	207000107 04 00 29	01-JUN-25	12-JUN-25	2,74,30
252	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-JUN-25	18-JUN-25	1,20,00
253	NARENDRA NAGAR	V	N	7	N	207000107 03 00 02	01-JUN-25	18-JUN-25	4,05,00
254	NARENDRA NAGAR	V	N	8	N	207000107 03 00 29	01-JUN-25	18-JUN-25	5,15,66
255	NARENDRA NAGAR	V	N	9	N	207000107 04 00 04	01-JUN-25	25-JUN-25	79,30

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	207000107 03 00 02	01-JUN-25	04-JUN-25	10,56,39,41
257	CHAMOLI	V	N	10	N	207000107 04 00 25	01-JUN-25	20-JUN-25	27,13
258	CHAMOLI	V	N	11	N	207000107 04 00 29	01-JUN-25	24-JUN-25	40,00
259	CHAMOLI	V	N	12	N	207000107 04 00 29	01-JUN-25	24-JUN-25	1,00,00
260	CHAMOLI	V	N	13	N	207000107 04 00 29	01-JUN-25	24-JUN-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMOLI	V	N	14	N	207000107 04 00 29	01-JUN-25	24-JUN-25	78,90
262	CHAMOLI	V	N	15	N	207000107 03 00 29	01-JUN-25	24-JUN-25	2,74,30
263	CHAMOLI	V	N	16	N	207000107 04 00 29	01-JUN-25	24-JUN-25	90,00
264	CHAMOLI	V	N	17	N	207000107 03 00 29	01-JUN-25	26-JUN-25	1,10,80
265	CHAMOLI	V	N	18	N	207000107 04 00 22	01-JUN-25	26-JUN-25	29,30
266	CHAMOLI	V	N	19	N	207000107 04 00 22	01-JUN-25	26-JUN-25	4,00
267	CHAMOLI	V	N	2	N	207000107 04 00 08	01-JUN-25	04-JUN-25	5,10,56
268	CHAMOLI	V	N	20	N	207000107 04 00 20	01-JUN-25	26-JUN-25	69,75
269	CHAMOLI	V	N	21	N	207000107 03 00 02	01-JUN-25	26-JUN-25	15,00
270	CHAMOLI	V	N	22	N	207000107 04 00 22	01-JUN-25	26-JUN-25	35,00
271	CHAMOLI	V	N	3	N	207000107 03 00 02	01-JUN-25	04-JUN-25	30,00
272	CHAMOLI	V	N	4	N	207000107 03 00 02	01-JUN-25	04-JUN-25	50,22,96
273	CHAMOLI	V	N	5	N	207000107 03 00 02	01-JUN-25	05-JUN-25	8,42,85
274	CHAMOLI	V	N	6	N	207000107 03 00 02	01-JUN-25	05-JUN-25	3,32,91
275	CHAMOLI	V	N	7	N	207000107 03 00 23	01-JUN-25	20-JUN-25	1,01,76
276	CHAMOLI	V	N	8	N	207000107 03 00 26	01-JUN-25	20-JUN-25	20,00
277	CHAMOLI	V	N	9	N	207000107 04 00 26	01-JUN-25	20-JUN-25	90,00

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-JUN-25	06-JUN-25	7,20,30,16
279	UTTARKASHI	V	N	2	N	207000107 04 00 03	01-JUN-25	30-JUN-25	6,61,10
280	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-JUN-25	30-JUN-25	12,02,00
281	UTTARKASHI	V	N	2	N	207000107 04 00 06	01-JUN-25	30-JUN-25	1,02,25
282	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JUN-25	06-JUN-25	3,18,49
283	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-JUN-25	06-JUN-25	7,83,20
284	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-JUN-25	10-JUN-25	10,79,19
285	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-JUN-25	21-JUN-25	14,39
286	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-JUN-25	21-JUN-25	60,00
287	UTTARKASHI	V	N	7	N	207000107 03 00 02	01-JUN-25	21-JUN-25	35,00
288	UTTARKASHI	V	N	8	N	207000107 04 00 29	01-JUN-25	23-JUN-25	2,74,30

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JUN-25	03-JUN-25	9,98,00
290	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JUN-25	03-JUN-25	6,28,74
291	PAURI GARHWAL	V	N	1	N	207000107 03 00 02	01-JUN-25	04-JUN-25	59,56,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JUN-25	03-JUN-25	1,36,05
293	PAURI GARHWAL	V	N	10	N	207000107 03 00 02	01-JUN-25	10-JUN-25	3,53,40
294	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-JUN-25	04-JUN-25	20,00
295	PAURI GARHWAL	V	N	4	N	207000107 03 00 02	01-JUN-25	04-JUN-25	2,88,30
296	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-JUN-25	04-JUN-25	12,14,44,54
297	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-JUN-25	30-JUN-25	2,41,15
298	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-JUN-25	30-JUN-25	16,96,00
299	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-JUN-25	30-JUN-25	9,32,80
300	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-JUN-25	04-JUN-25	2,24,87

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PAURI GARHWAL	V	N	16	N	207000107 04 00 29	01-JUN-25	23-JUN-25	1,15,67
302	PAURI GARHWAL	V	N	17	N	207000107 03 00 29	01-JUN-25	23-JUN-25	20,00
303	PAURI GARHWAL	V	N	3	N	207000107 03 00 29	01-JUN-25	04-JUN-25	90,28
304	PAURI GARHWAL	V	N	7	N	207000107 04 00 11	01-JUN-25	04-JUN-25	30,00

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	PAURI GARHWAL	V	N	11	N	207000107 04 00 10	01-JUN-25	17-JUN-25	1,70
306	PAURI GARHWAL	V	N	12	N	207000107 04 00 25	01-JUN-25	17-JUN-25	12,92
307	PAURI GARHWAL	V	N	13	N	207000107 04 00 20	01-JUN-25	18-JUN-25	40,00
308	PAURI GARHWAL	V	N	14	N	207000107 04 00 10	01-JUN-25	20-JUN-25	6,85
309	PAURI GARHWAL	V	N	15	N	207000107 04 00 20	01-JUN-25	20-JUN-25	13,10
310	PAURI GARHWAL	V	N	18	N	207000107 04 00 10	01-JUN-25	23-JUN-25	3,84,00
311	PAURI GARHWAL	V	N	19	N	207000107 04 00 21	01-JUN-25	20-JUN-25	1,00,00
312	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JUN-25	13-JUN-25	4,90,50
313	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JUN-25	13-JUN-25	8,85,36
314	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JUN-25	13-JUN-25	26,52,27
315	PAURI GARHWAL	V	N	20	N	207000107 04 00 10	01-JUN-25	26-JUN-25	1,60,00
316	PAURI GARHWAL	V	N	21	N	207000107 04 00 10	01-JUN-25	26-JUN-25	96,00
317	PAURI GARHWAL	V	N	22	N	207000107 04 00 11	01-JUN-25	26-JUN-25	30,00
318	PAURI GARHWAL	V	N	23	N	207000107 04 00 10	01-JUN-25	26-JUN-25	1,60,00
319	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-JUN-25	04-JUN-25	7,47,63
320	PAURI GARHWAL	V	N	9	N	207000107 03 00 08	01-JUN-25	06-JUN-25	14,21,62

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

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DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	HARIDWAR	V	N	1	N	207000107 03 00 22	01-JUN-25	03-JUN-25	16,15
322	HARIDWAR	V	N	10	N	207000107 03 00 02	01-JUN-25	05-JUN-25	8,54,04,43
323	HARIDWAR	V	N	11	N	207000107 03 00 02	01-JUN-25	05-JUN-25	13,65,18,76
324	HARIDWAR	V	N	12	N	207000107 03 00 02	01-JUN-25	05-JUN-25	1,00,00
325	HARIDWAR	V	N	13	N	207000107 03 00 02	01-JUN-25	20-JUN-25	4,00,00
326	HARIDWAR	V	N	14	N	207000107 04 00 29	01-JUN-25	20-JUN-25	13,92
327	HARIDWAR	V	N	15	N	207000107 04 00 25	01-JUN-25	20-JUN-25	7,06
328	HARIDWAR	V	N	16	N	207000107 03 00 02	01-JUN-25	20-JUN-25	1,10,00
329	HARIDWAR	V	N	2	N	207000107 04 00 06	01-JUN-25	30-JUN-25	2,11,55
330	HARIDWAR	V	N	2	N	207000107 04 00 01	01-JUN-25	30-JUN-25	7,29,68
331	HARIDWAR	V	N	2	N	207000107 04 00 03	01-JUN-25	30-JUN-25	1,64,30
332	HARIDWAR	V	N	2	N	207000107 04 00 29	01-JUN-25	03-JUN-25	9,28
333	HARIDWAR	V	N	3	N	207000107 03 00 22	01-JUN-25	03-JUN-25	24,00
334	HARIDWAR	V	N	4	N	207000107 03 00 26	01-JUN-25	03-JUN-25	1,46,10
335	HARIDWAR	V	N	5	N	207000107 03 00 20	01-JUN-25	03-JUN-25	1,32,53
336	HARIDWAR	V	N	6	N	207000107 04 00 22	01-JUN-25	03-JUN-25	11,80
337	HARIDWAR	V	N	7	N	207000107 04 00 20	01-JUN-25	03-JUN-25	80,00
338	HARIDWAR	V	N	8	N	207000107 03 00 02	01-JUN-25	05-JUN-25	31,89,75
339	HARIDWAR	V	N	9	N	207000107 03 00 08	01-JUN-25	05-JUN-25	14,47,23

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-JUN-25	05-JUN-25	71,32,44
341	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 22	01-JUN-25	05-JUN-25	7,08
342	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 30	01-JUN-25	05-JUN-25	19,80
343	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 21	01-JUN-25	09-JUN-25	88,00
344	UDHAM SINGH NAGAR	V	N	13	N	207000107 04 00 29	01-JUN-25	11-JUN-25	1,25,98
345	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 25	01-JUN-25	11-JUN-25	68,00
346	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 25	01-JUN-25	11-JUN-25	15,15
347	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 30	01-JUN-25	20-JUN-25	19,90
348	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 29	01-JUN-25	20-JUN-25	2,74,30
349	UDHAM SINGH NAGAR	V	N	18	N	207000107 04 00 22	01-JUN-25	20-JUN-25	1,19,00
350	UDHAM SINGH	V	N	19	N	207000107 04 00 22	01-JUN-25	20-JUN-25	21,24

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
351	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JUN-25	05-JUN-25	25,00
352	UDHAM SINGH NAGAR	V	N	20	N	207000107 04 00 22	01-JUN-25	20-JUN-25	6,49
353	UDHAM SINGH NAGAR	V	N	21	N	207000107 04 00 20	01-JUN-25	26-JUN-25	87,55
354	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 08	01-JUN-25	05-JUN-25	9,43,19
355	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 30	01-JUN-25	05-JUN-25	18,30
356	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 20	01-JUN-25	05-JUN-25	63,43
357	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 22	01-JUN-25	05-JUN-25	1,05,00
358	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 30	01-JUN-25	05-JUN-25	19,80
359	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 26	01-JUN-25	05-JUN-25	24,19
360	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-JUN-25	05-JUN-25	14,11,25,80

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-JUN-25	05-JUN-25	3,57,91,22
362	CHAMPAWAT	V	N	10	N	207000107 04 00 25	01-JUN-25	12-JUN-25	15,16
363	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-JUN-25	30-JUN-25	3,67,40
364	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-JUN-25	30-JUN-25	6,68,00
365	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-JUN-25	30-JUN-25	1,09,75
366	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-JUN-25	10-JUN-25	2,24,86
367	CHAMPAWAT	V	N	3	N	207000107 04 00 22	01-JUN-25	10-JUN-25	14,00
368	CHAMPAWAT	V	N	4	N	207000107 03 00 22	01-JUN-25	10-JUN-25	12,96
369	CHAMPAWAT	V	N	5	N	207000107 03 00 20	01-JUN-25	10-JUN-25	49,80
370	CHAMPAWAT	V	N	6	N	207000107 04 00 25	01-JUN-25	10-JUN-25	8,93
371	CHAMPAWAT	V	N	7	N	207000107 03 00 04	01-JUN-25	11-JUN-25	34,53
372	CHAMPAWAT	V	N	8	N	207000107 03 00 02	01-JUN-25	11-JUN-25	18,00,00
373	CHAMPAWAT	V	N	9	N	207000107 03 00 02	01-JUN-25	11-JUN-25	20,00

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-JUN-25	09-JUN-25	3,02,75,53
375	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-JUN-25	03-JUN-25	12,41,00

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-JUN-25	03-JUN-25	7,81,83
377	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-JUN-25	03-JUN-25	1,82,40
378	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-JUN-25	11-JUN-25	16,10
379	BAGESHWAR	V	N	3	N	207000107 03 00 29	01-JUN-25	11-JUN-25	4,71
380	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-JUN-25	30-JUN-25	2,01,75
381	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-JUN-25	30-JUN-25	10,13,65
382	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-JUN-25	30-JUN-25	18,43,00
383	BAGESHWAR	V	N	4	N	207000107 03 00 08	01-JUN-25	11-JUN-25	2,37,35
384	BAGESHWAR	V	N	5	N	207000107 03 00 04	01-JUN-25	19-JUN-25	1,07,00

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	RUDRAPRAYAG	V	N	1	N	207000107 03 00 23	01-JUN-25	05-JUN-25	1,29,83
386	RUDRAPRAYAG	V	N	10	N	207000107 03 00 29	01-JUN-25	18-JUN-25	1,20,70
387	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-JUN-25	05-JUN-25	2,73,55
388	RUDRAPRAYAG	V	N	3	N	207000107 04 00 29	01-JUN-25	05-JUN-25	2,74,30
389	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-JUN-25	05-JUN-25	20,00
390	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-JUN-25	05-JUN-25	4,02,53,40
391	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-JUN-25	10-JUN-25	19,65,36
392	RUDRAPRAYAG	V	N	7	N	207000107 03 00 22	01-JUN-25	10-JUN-25	1,30,00
393	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-JUN-25	10-JUN-25	60,00
394	RUDRAPRAYAG	V	N	9	N	207000107 04 00 25	01-JUN-25	10-JUN-25	28,26

Count: 394

Total: 165942559

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105	02	00 02	01-JUN-25	04-JUN-25	25,00
2	DEHRADUN	V	N	10	N	206200105	02	00 26	01-JUN-25	04-JUN-25	35,00
3	DEHRADUN	V	N	11	N	206200105	02	00 29	01-JUN-25	04-JUN-25	3,32,60
4	DEHRADUN	V	N	12	N	206200105	02	00 22	01-JUN-25	04-JUN-25	1,80,56
5	DEHRADUN	V	N	13	N	206200105	02	00 22	01-JUN-25	06-JUN-25	48,48
6	DEHRADUN	V	N	14	N	206200105	02	00 08	01-JUN-25	10-JUN-25	9,89,89
7	DEHRADUN	V	N	15	N	206200105	02	00 25	01-JUN-25	17-JUN-25	29,49
8	DEHRADUN	V	N	16	N	206200105	02	00 25	01-JUN-25	17-JUN-25	6,12
9	DEHRADUN	V	N	17	N	206200105	02	00 25	01-JUN-25	17-JUN-25	40,09
10	DEHRADUN	V	N	18	N	206200105	02	00 25	01-JUN-25	25-JUN-25	4,80
11	DEHRADUN	V	N	19	N	206200105	02	00 04	01-JUN-25	25-JUN-25	2,55,90
12	DEHRADUN	V	N	2	N	206200105	02	00 25	01-JUN-25	04-JUN-25	6,01
13	DEHRADUN	V	N	20	N	206200105	02	00 02	01-JUN-25	25-JUN-25	19,28
14	DEHRADUN	V	N	21	N	206200105	02	00 30	01-JUN-25	30-JUN-25	31,35
15	DEHRADUN	V	N	22	N	206200105	02	00 29	01-JUN-25	30-JUN-25	3,24,60
16	DEHRADUN	V	N	23	N	206200105	02	00 29	01-JUN-25	30-JUN-25	17,57
17	DEHRADUN	V	N	24	N	206200105	02	00 10	01-JUN-25	30-JUN-25	59,96
18	DEHRADUN	V	N	25	N	206200105	02	00 29	01-JUN-25	30-JUN-25	13,19
19	DEHRADUN	V	N	26	N	206200105	02	00 21	01-JUN-25	30-JUN-25	1,50,00
20	DEHRADUN	V	N	27	N	206200105	02	00 21	01-JUN-25	30-JUN-25	2,15,21
21	DEHRADUN	V	N	28	N	206200105	02	00 21	01-JUN-25	30-JUN-25	1,50,00
22	DEHRADUN	V	N	29	N	206200105	02	00 22	01-JUN-25	30-JUN-25	22,80
23	DEHRADUN	V	N	3	N	206200105	02	00 23	01-JUN-25	04-JUN-25	1,10,32
24	DEHRADUN	V	N	30	N	206200105	02	00 22	01-JUN-25	30-JUN-25	24,78
25	DEHRADUN	V	N	31	N	206200105	02	00 26	01-JUN-25	30-JUN-25	1,34,52
26	DEHRADUN	V	N	32	N	206200105	02	00 26	01-JUN-25	30-JUN-25	97,00
27	DEHRADUN	V	N	4	N	206200105	02	00 22	01-JUN-25	04-JUN-25	8,70
28	DEHRADUN	V	N	5	N	206200105	02	00 29	01-JUN-25	04-JUN-25	1,60,65
29	DEHRADUN	V	N	6	N	206200105	02	00 29	01-JUN-25	04-JUN-25	9,90
30	DEHRADUN	V	N	7	N	206200105	02	00 21	01-JUN-25	04-JUN-25	2,20,00
31	DEHRADUN	V	N	8	N	206200105	02	00 22	01-JUN-25	04-JUN-25	68,91
32	DEHRADUN	V	N	9	N	206200105	02	00 22	01-JUN-25	04-JUN-25	55,76

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	206200105	02	00 06	01-JUN-25	03-JUN-25	35,45,09
34	HALDWANI	V	N	1	N	206200105	02	00 03	01-JUN-25	03-JUN-25	95,60,07

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	206200105 02 00 01	01-JUN-25	03-JUN-25	1,51,77,00
36	HALDWANI	V	N	1	N	206200105 02 00 29	01-JUN-25	03-JUN-25	90,00
37	HALDWANI	V	N	10	N	206200105 02 00 29	01-JUN-25	03-JUN-25	90,00
38	HALDWANI	V	N	11	N	206200105 02 00 04	01-JUN-25	03-JUN-25	1,56,68
39	HALDWANI	V	N	12	N	206200105 02 00 29	01-JUN-25	04-JUN-25	6,22,67
40	HALDWANI	V	N	13	N	206200105 02 00 22	01-JUN-25	04-JUN-25	18,60
41	HALDWANI	V	N	14	N	206200105 02 00 29	01-JUN-25	04-JUN-25	3,70,76
42	HALDWANI	V	N	15	N	206200105 02 00 29	01-JUN-25	10-JUN-25	3,15,00
43	HALDWANI	V	N	16	N	206200105 02 00 25	01-JUN-25	10-JUN-25	16,45
44	HALDWANI	V	N	17	N	206200105 02 00 29	01-JUN-25	10-JUN-25	1,37,36
45	HALDWANI	V	N	18	N	206200105 02 00 25	01-JUN-25	10-JUN-25	1,57,80
46	HALDWANI	V	N	19	N	206200105 02 00 29	01-JUN-25	10-JUN-25	1,49,00
47	HALDWANI	V	N	2	N	206200105 02 00 01	01-JUN-25	04-JUN-25	19,80
48	HALDWANI	V	N	2	N	206200105 02 00 03	01-JUN-25	04-JUN-25	10,49
49	HALDWANI	V	N	2	N	206200105 02 00 29	01-JUN-25	03-JUN-25	26,40
50	HALDWANI	V	N	20	N	206200105 02 00 25	01-JUN-25	10-JUN-25	21,25
51	HALDWANI	V	N	21	N	206200105 02 00 04	01-JUN-25	11-JUN-25	36,00
52	HALDWANI	V	N	22	N	206200105 02 00 27	01-JUN-25	16-JUN-25	53,10
53	HALDWANI	V	N	23	N	206200105 02 00 27	01-JUN-25	16-JUN-25	1,19,06
54	HALDWANI	V	N	24	N	206200105 02 00 25	01-JUN-25	30-JUN-25	3,57
55	HALDWANI	V	N	25	N	206200105 02 00 22	01-JUN-25	30-JUN-25	50,97
56	HALDWANI	V	N	26	N	206200105 02 00 22	01-JUN-25	30-JUN-25	30,03
57	HALDWANI	V	N	27	N	206200105 02 00 21	01-JUN-25	30-JUN-25	2,47,80
58	HALDWANI	V	N	28	N	206200105 02 00 22	01-JUN-25	30-JUN-25	20,60
59	HALDWANI	V	N	3	N	206200105 02 00 04	01-JUN-25	03-JUN-25	16,25
60	HALDWANI	V	N	4	N	206200105 02 00 08	01-JUN-25	03-JUN-25	20,03,20
61	HALDWANI	V	N	5	N	206200105 02 00 04	01-JUN-25	03-JUN-25	18,75
62	HALDWANI	V	N	6	N	206200105 02 00 04	01-JUN-25	03-JUN-25	66,31
63	HALDWANI	V	N	7	N	206200105 02 00 04	01-JUN-25	03-JUN-25	35,65
64	HALDWANI	V	N	8	N	206200105 02 00 04	01-JUN-25	03-JUN-25	23,10
65	HALDWANI	V	N	9	N	206200105 02 00 29	01-JUN-25	03-JUN-25	70,00

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1	N	206200105 02 00 08	01-JUN-25	03-JUN-25	61,07,54
67	SECRETRIAT	V	N	12	N	206200105 02 00 31	01-JUN-25	06-JUN-25	1,00,00,00
68	SECRETRIAT	V	N	25	N	206200105 02 00 22	01-JUN-25	11-JUN-25	50,00

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	35	N	206200105 02 00 25	01-JUN-25	18-JUN-25	31,79
70	SECRETRIAT	V	N	36	N	206200105 02 00 25	01-JUN-25	18-JUN-25	1,41,99
71	SECRETRIAT	V	N	37	N	206200105 02 00 09	01-JUN-25	19-JUN-25	58,96
72	SECRETRIAT	V	N	42	N	206200105 02 00 25	01-JUN-25	26-JUN-25	18,84
73	SECRETRIAT	V	N	43	N	206200105 02 00 20	01-JUN-25	26-JUN-25	2,11,31
74	SECRETRIAT	V	N	44	N	206200105 02 00 25	01-JUN-25	26-JUN-25	5,08,98
75	SECRETRIAT	V	N	45	N	206200105 02 00 25	01-JUN-25	26-JUN-25	2,77
76	SECRETRIAT	V	N	46	N	206200105 02 00 22	01-JUN-25	26-JUN-25	55,46
77	SECRETRIAT	V	N	47	N	206200105 02 00 27	01-JUN-25	27-JUN-25	1,62,55
78	SECRETRIAT	V	N	48	N	206200105 02 00 42	01-JUN-25	27-JUN-25	4,76,00
79	SECRETRIAT	V	N	49	N	206200105 02 00 29	01-JUN-25	27-JUN-25	25,00
80	SECRETRIAT	V	N	5	N	206200105 02 00 22	01-JUN-25	05-JUN-25	45,63
81	SECRETRIAT	V	N	50	N	206200105 02 00 26	01-JUN-25	27-JUN-25	40,00
82	SECRETRIAT	V	N	51	N	206200105 02 00 10	01-JUN-25	27-JUN-25	15,00
83	SECRETRIAT	V	N	52	N	206200105 02 00 22	01-JUN-25	30-JUN-25	88,34
84	SECRETRIAT	V	N	53	N	206200105 02 00 10	01-JUN-25	30-JUN-25	40,00
85	SECRETRIAT	V	N	54	N	206200105 02 00 29	01-JUN-25	30-JUN-25	10,26
86	SECRETRIAT	V	N	56	N	206200105 02 00 22	01-JUN-25	30-JUN-25	72,25
87	SECRETRIAT	V	N	58	N	206200105 02 00 30	01-JUN-25	30-JUN-25	99,00
88	SECRETRIAT	V	N	6	N	206200105 02 00 09	01-JUN-25	05-JUN-25	1,14,31
89	SECRETRIAT	V	N	6	N	206200105 02 00 01	01-JUN-25	30-JUN-25	1,82,49,00
90	SECRETRIAT	V	N	6	N	206200105 02 00 06	01-JUN-25	30-JUN-25	37,52,94
91	SECRETRIAT	V	N	6	N	206200105 02 00 03	01-JUN-25	30-JUN-25	1,00,50,70
92	SECRETRIAT	V	N	7	N	206200105 02 00 09	01-JUN-25	05-JUN-25	18,10

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-JUN-25	03-JUN-25	33,92,24
94	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-JUN-25	03-JUN-25	31,68,50
95	SECRETRIAT	V	N	1	N	206200105 04 00 06	01-JUN-25	03-JUN-25	9,69,40
96	SECRETRIAT	V	N	10	N	206200105 04 00 08	01-JUN-25	06-JUN-25	8,14,00
97	SECRETRIAT	V	N	11	N	206200105 04 00 25	01-JUN-25	06-JUN-25	66,98
98	SECRETRIAT	V	N	13	N	206200105 04 00 22	01-JUN-25	07-JUN-25	68,12
99	SECRETRIAT	V	N	14	N	206200105 04 00 22	01-JUN-25	07-JUN-25	28,32
100	SECRETRIAT	V	N	15	N	206200105 04 00 22	01-JUN-25	07-JUN-25	7,22
101	SECRETRIAT	V	N	16	N	206200105 04 00 22	01-JUN-25	07-JUN-25	20,17
102	SECRETRIAT	V	N	17	N	206200105 04 00 22	01-JUN-25	07-JUN-25	40,35

Voucher Details

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	18	N	206200105 04 00 22	01-JUN-25	07-JUN-25	83,85
104	SECRETRIAT	V	N	2	N	206200105 04 00 08	01-JUN-25	04-JUN-25	13,11,08
105	SECRETRIAT	V	N	23	N	206200105 04 00 29	01-JUN-25	10-JUN-25	6,35,40
106	SECRETRIAT	V	N	24	N	206200105 04 00 29	01-JUN-25	10-JUN-25	5,97,26
107	SECRETRIAT	V	N	26	N	206200105 04 00 09	01-JUN-25	17-JUN-25	35,94
108	SECRETRIAT	V	N	27	N	206200105 04 00 25	01-JUN-25	17-JUN-25	88,20
109	SECRETRIAT	V	N	28	N	206200105 04 00 11	01-JUN-25	17-JUN-25	3,96,50
110	SECRETRIAT	V	N	29	N	206200105 04 00 22	01-JUN-25	17-JUN-25	1,67,90
111	SECRETRIAT	V	N	3	N	206200105 04 00 08	01-JUN-25	04-JUN-25	38,72,35
112	SECRETRIAT	V	N	30	N	206200105 04 00 25	01-JUN-25	17-JUN-25	29,50
113	SECRETRIAT	V	N	31	N	206200105 04 00 29	01-JUN-25	17-JUN-25	5,39,13
114	SECRETRIAT	V	N	32	N	206200105 04 00 11	01-JUN-25	17-JUN-25	1,80,00
115	SECRETRIAT	V	N	33	N	206200105 04 00 27	01-JUN-25	17-JUN-25	4,11,61
116	SECRETRIAT	V	N	34	N	206200105 04 00 11	01-JUN-25	17-JUN-25	3,90,00
117	SECRETRIAT	V	N	7	N	206200105 04 00 06	01-JUN-25	30-JUN-25	9,69,40
118	SECRETRIAT	V	N	7	N	206200105 04 00 01	01-JUN-25	30-JUN-25	34,88,53
119	SECRETRIAT	V	N	7	N	206200105 04 00 03	01-JUN-25	30-JUN-25	31,37,50
120	SECRETRIAT	V	N	8	N	206200105 04 00 09	01-JUN-25	05-JUN-25	38,05
121	SECRETRIAT	V	N	9	N	206200105 04 00 09	01-JUN-25	05-JUN-25	1,91,94

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	C	N	19	N	206200103 02 00 22	01-JUN-25	07-JUN-25	36,50
123	SECRETRIAT	C	N	20	N	206200103 02 00 22	01-JUN-25	10-JUN-25	1,20
124	SECRETRIAT	C	N	21	N	206200103 02 00 22	01-JUN-25	10-JUN-25	1,14,66
125	SECRETRIAT	C	N	22	N	206200103 02 00 22	01-JUN-25	10-JUN-25	9,06
126	SECRETRIAT	C	N	38	N	206200103 02 00 02	01-JUN-25	19-JUN-25	40,00
127	SECRETRIAT	C	N	39	N	206200103 02 00 02	01-JUN-25	19-JUN-25	40,00
128	SECRETRIAT	C	N	40	N	206200103 02 00 25	01-JUN-25	21-JUN-25	53,51
129	SECRETRIAT	C	N	41	N	206200103 02 00 25	01-JUN-25	21-JUN-25	39,86
130	SECRETRIAT	C	N	5	N	206200103 02 00 03	01-JUN-25	30-JUN-25	22,73,70
131	SECRETRIAT	C	N	5	N	206200103 02 00 06	01-JUN-25	30-JUN-25	1,16,20
132	SECRETRIAT	C	N	5	N	206200103 02 00 01	01-JUN-25	30-JUN-25	41,34,00
133	SECRETRIAT	C	N	57	N	206200103 02 00 29	01-JUN-25	30-JUN-25	12,00

Count: 133

Total: 11958410

Voucher Details

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 22	01-JUN-25	02-JUN-25	1,88,80
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JUN-25	30-JUN-25	1,32,62,70
3	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JUN-25	30-JUN-25	19,11,60
4	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JUN-25	30-JUN-25	2,36,14,00
5	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JUN-25	30-JUN-25	62,00,00
6	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JUN-25	30-JUN-25	34,08,90
7	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JUN-25	30-JUN-25	2,91,30
8	DEHRADUN	V	N	12	N	205300093 03 00 25	01-JUN-25	03-JUN-25	7,23,34
9	DEHRADUN	V	N	19	N	205300093 03 00 22	01-JUN-25	06-JUN-25	3,75,00
10	DEHRADUN	V	N	3	N	205300093 03 00 22	01-JUN-25	02-JUN-25	46,50
11	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JUN-25	21-JUN-25	42,09
12	DEHRADUN	V	N	32	N	205300093 03 00 31	01-JUN-25	13-JUN-25	15,00,00
13	DEHRADUN	V	N	33	N	205300093 04 00 42	01-JUN-25	13-JUN-25	10,00,00,00
14	DEHRADUN	V	N	34	N	205300093 03 00 25	01-JUN-25	16-JUN-25	1,23,55
15	DEHRADUN	V	N	35	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,89,00
16	DEHRADUN	V	N	36	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
17	DEHRADUN	V	N	42	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
18	DEHRADUN	V	N	44	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
19	DEHRADUN	V	N	45	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
20	DEHRADUN	V	N	46	N	205300093 03 00 02	01-JUN-25	20-JUN-25	87,57
21	DEHRADUN	V	N	49	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
22	DEHRADUN	V	N	50	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
23	DEHRADUN	V	N	53	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
24	DEHRADUN	V	N	54	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
25	DEHRADUN	V	N	57	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
26	DEHRADUN	V	N	58	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
27	DEHRADUN	V	N	59	N	205300093 03 00 02	01-JUN-25	20-JUN-25	1,25,10
28	DEHRADUN	V	N	6	N	205300093 03 00 22	01-JUN-25	02-JUN-25	83,97
29	DEHRADUN	V	N	67	N	205300093 03 00 26	01-JUN-25	27-JUN-25	3,84,68
30	DEHRADUN	V	N	68	N	205300093 03 00 29	01-JUN-25	27-JUN-25	14,51,68
31	DEHRADUN	V	N	69	N	205300093 03 00 20	01-JUN-25	27-JUN-25	5,29,93
32	DEHRADUN	V	N	70	N	205300093 03 00 20	01-JUN-25	27-JUN-25	52,90
33	DEHRADUN	V	N	71	N	205300093 03 00 20	01-JUN-25	27-JUN-25	5,56,96
34	DEHRADUN	V	N	72	N	205300093 03 00 29	01-JUN-25	27-JUN-25	13,08,25
35	DEHRADUN	V	N	73	N	205300093 03 00 22	01-JUN-25	27-JUN-25	5,00,00
36	DEHRADUN	V	N	74	N	205300093 03 00 22	01-JUN-25	27-JUN-25	4,87,27
37	DEHRADUN	V	N	75	N	205300093 03 00 20	01-JUN-25	27-JUN-25	3,25,68

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	76	N	205300093 03 00 22	01-JUN-25	27-JUN-25	12,04
39	DEHRADUN	V	N	77	N	205300093 03 00 29	01-JUN-25	30-JUN-25	14,38,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JUN-25	02-JUN-25	69,02,91
41	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JUN-25	02-JUN-25	1,09,57,00
42	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JUN-25	02-JUN-25	8,62,30
43	DEHRADUN	V	N	25	N	205300093 03 00 29	01-JUN-25	12-JUN-25	5,04,59
44	DEHRADUN	V	N	27	N	205300093 03 00 02	01-JUN-25	12-JUN-25	1,25,10
45	DEHRADUN	V	N	29	N	205300093 03 00 29	01-JUN-25	12-JUN-25	1,23,72
46	DEHRADUN	V	N	31	N	205300093 03 00 02	01-JUN-25	12-JUN-25	1,89,00
47	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JUN-25	24-JUN-25	21,40
48	DEHRADUN	V	N	65	N	205300093 03 00 22	01-JUN-25	21-JUN-25	50,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JUN-25	02-JUN-25	25,40,16
50	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JUN-25	02-JUN-25	1,96,60
51	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JUN-25	02-JUN-25	40,32,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	205300093 03 00 22	01-JUN-25	02-JUN-25	64,90
53	DEHRADUN	V	N	11	N	205300093 03 00 20	01-JUN-25	02-JUN-25	1,98,25
54	DEHRADUN	V	N	2	N	205300093 03 00 22	01-JUN-25	02-JUN-25	90,00
55	DEHRADUN	V	N	24	N	205300093 03 00 22	01-JUN-25	12-JUN-25	89,87
56	DEHRADUN	V	N	26	N	205300093 03 00 22	01-JUN-25	12-JUN-25	1,90,00
57	DEHRADUN	V	N	28	N	205300093 03 00 29	01-JUN-25	12-JUN-25	3,58,00
58	DEHRADUN	V	N	30	N	205300093 03 00 08	01-JUN-25	12-JUN-25	2,03,50
59	DEHRADUN	V	N	5	N	205300093 03 00 22	01-JUN-25	02-JUN-25	1,92,80
60	DEHRADUN	V	N	62	N	205300093 03 00 02	01-JUN-25	24-JUN-25	5,00,40
61	DEHRADUN	V	N	63	N	205300093 03 00 08	01-JUN-25	24-JUN-25	6,57,00
62	DEHRADUN	V	N	64	N	205300093 03 00 08	01-JUN-25	24-JUN-25	6,36,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

Voucher Details

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	4	N	205300093 03 00 22	01-JUN-25	02-JUN-25	1,41,80
64	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JUN-25	26-JUN-25	2,33,10
65	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JUN-25	26-JUN-25	38,30
66	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JUN-25	26-JUN-25	3,70,00
67	DEHRADUN	V	N	7	N	205300093 03 00 29	01-JUN-25	02-JUN-25	6,86,20
68	DEHRADUN	V	N	8	N	205300093 03 00 29	01-JUN-25	02-JUN-25	3,62,27
69	DEHRADUN	V	N	9	N	205300093 03 00 22	01-JUN-25	02-JUN-25	2,02,00
70	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JUN-25	30-JUN-25	23,12,20
71	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JUN-25	30-JUN-25	4,00,80
72	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JUN-25	30-JUN-25	42,04,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	16	N	205300093 03 00 22	01-JUN-25	05-JUN-25	1,00,00
74	DEHRADUN	V	N	17	N	205300093 03 00 21	01-JUN-25	06-JUN-25	2,45,18
75	DEHRADUN	V	N	18	N	205300093 03 00 22	01-JUN-25	06-JUN-25	15,71
76	DEHRADUN	V	N	20	N	205300093 03 00 02	01-JUN-25	09-JUN-25	1,58,46
77	DEHRADUN	V	N	21	N	205300093 03 00 02	01-JUN-25	09-JUN-25	1,25,10
78	DEHRADUN	V	N	37	N	205300093 03 00 20	01-JUN-25	20-JUN-25	1,55,05
79	DEHRADUN	V	N	38	N	205300093 03 00 20	01-JUN-25	20-JUN-25	1,00,89
80	DEHRADUN	V	N	39	N	205300093 03 00 20	01-JUN-25	20-JUN-25	2,01,60
81	DEHRADUN	V	N	40	N	205300093 03 00 22	01-JUN-25	20-JUN-25	2,01,71
82	DEHRADUN	V	N	41	N	205300093 03 00 22	01-JUN-25	20-JUN-25	33,39
83	DEHRADUN	V	N	43	N	205300093 03 00 21	01-JUN-25	20-JUN-25	1,46,00
84	DEHRADUN	V	N	47	N	205300093 03 00 22	01-JUN-25	20-JUN-25	2,36,00
85	DEHRADUN	V	N	48	N	205300093 03 00 29	01-JUN-25	20-JUN-25	12,70,84
86	DEHRADUN	V	N	51	N	205300093 03 00 29	01-JUN-25	20-JUN-25	28,30
87	DEHRADUN	V	N	52	N	205300093 03 00 20	01-JUN-25	20-JUN-25	66,11
88	DEHRADUN	V	N	55	N	205300093 03 00 29	01-JUN-25	20-JUN-25	7,50
89	DEHRADUN	V	N	56	N	205300093 03 00 22	01-JUN-25	20-JUN-25	1,44,00
90	DEHRADUN	V	N	60	N	205300093 03 00 02	01-JUN-25	21-JUN-25	25,00
91	DEHRADUN	V	N	61	N	205300093 03 00 21	01-JUN-25	23-JUN-25	74,30

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	22	N	205300093 03 00 02	01-JUN-25	10-JUN-25	1,95,30
93	DEHRADUN	V	N	23	N	205300093 03 00 08	01-JUN-25	10-JUN-25	2,01,50

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	66	N	205300093 03 00 02	01-JUN-25	26-JUN-25	1,29,27

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	1,41,37,00
96	HALDWANI	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	9,03,00
97	HALDWANI	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	89,06,31

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-JUN-25	16-JUN-25	15,00,00
99	SECRETRIAT	V	N	2	N	205300093 03 00 31	01-JUN-25	16-JUN-25	35,00,00
100	SECRETRIAT	V	N	3	N	205300093 03 00 31	01-JUN-25	16-JUN-25	25,00,00
101	SECRETRIAT	V	N	4	N	205300093 03 00 31	01-JUN-25	27-JUN-25	25,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	1	N	205300093 03 00 08	01-JUN-25	04-JUN-25	3,63,92
103	NAINITAL	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	21,86,00
104	NAINITAL	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	1,36,40
105	NAINITAL	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	13,77,18
106	NAINITAL	V	N	11	N	205300093 03 00 06	01-JUN-25	20-JUN-25	1,07,50
107	NAINITAL	V	N	11	N	205300093 03 00 03	01-JUN-25	20-JUN-25	7,92,39
108	NAINITAL	V	N	11	N	205300093 03 00 01	01-JUN-25	20-JUN-25	12,99,00
109	NAINITAL	V	N	11	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,18,30
110	NAINITAL	V	N	12	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,24,43
111	NAINITAL	V	N	13	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,67,37
112	NAINITAL	V	N	14	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,96,28
113	NAINITAL	V	N	15	N	205300093 03 00 29	01-JUN-25	06-JUN-25	2,06,80
114	NAINITAL	V	N	16	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,20,92
115	NAINITAL	V	N	18	N	205300093 03 00 29	01-JUN-25	06-JUN-25	2,20,82
116	NAINITAL	V	N	19	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,59,48
117	NAINITAL	V	N	2	N	205300093 03 00 01	01-JUN-25	03-JUN-25	5,61,00
118	NAINITAL	V	N	2	N	205300093 03 00 06	01-JUN-25	03-JUN-25	1,17,60
119	NAINITAL	V	N	2	N	205300093 03 00 03	01-JUN-25	03-JUN-25	3,08,55
120	NAINITAL	V	N	2	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,94,92

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	20	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,18,30
122	NAINITAL	V	N	21	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,47,21
123	NAINITAL	V	N	23	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,96,90
124	NAINITAL	V	N	24	N	205300093 03 00 22	01-JUN-25	04-JUN-25	2,00,00
125	NAINITAL	V	N	25	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,41,96
126	NAINITAL	V	N	26	N	205300093 03 00 29	01-JUN-25	06-JUN-25	2,03,29
127	NAINITAL	V	N	28	N	205300093 03 00 29	01-JUN-25	06-JUN-25	2,07,68
128	NAINITAL	V	N	29	N	205300093 04 00 42	01-JUN-25	16-JUN-25	2,48,73,39
129	NAINITAL	V	N	3	N	205300093 03 00 03	01-JUN-25	03-JUN-25	1,23,42
130	NAINITAL	V	N	3	N	205300093 03 00 01	01-JUN-25	03-JUN-25	2,24,40
131	NAINITAL	V	N	3	N	205300093 03 00 06	01-JUN-25	03-JUN-25	47,04
132	NAINITAL	V	N	3	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,98,33
133	NAINITAL	V	N	30	N	205300093 03 00 22	01-JUN-25	16-JUN-25	7,86,24
134	NAINITAL	V	N	32	N	205300093 03 00 25	01-JUN-25	16-JUN-25	9,43
135	NAINITAL	V	N	33	N	205300093 03 00 25	01-JUN-25	16-JUN-25	8,37
136	NAINITAL	V	N	34	N	205300093 03 00 04	01-JUN-25	17-JUN-25	2,04,04
137	NAINITAL	V	N	38	N	205300093 03 00 29	01-JUN-25	18-JUN-25	10,00
138	NAINITAL	V	N	39	N	205300093 03 00 29	01-JUN-25	18-JUN-25	17,50
139	NAINITAL	V	N	4	N	205300093 03 00 03	01-JUN-25	03-JUN-25	10,79,19
140	NAINITAL	V	N	4	N	205300093 03 00 01	01-JUN-25	03-JUN-25	17,13,00
141	NAINITAL	V	N	4	N	205300093 03 00 06	01-JUN-25	03-JUN-25	89,00
142	NAINITAL	V	N	4	N	205300093 03 00 08	01-JUN-25	04-JUN-25	3,63,92
143	NAINITAL	V	N	41	N	205300093 03 00 22	01-JUN-25	18-JUN-25	9,02
144	NAINITAL	V	N	42	N	205300093 03 00 22	01-JUN-25	18-JUN-25	3,52
145	NAINITAL	V	N	43	N	205300093 03 00 22	01-JUN-25	18-JUN-25	8,00
146	NAINITAL	V	N	44	N	205300093 03 00 22	01-JUN-25	18-JUN-25	9,86
147	NAINITAL	V	N	45	N	205300093 03 00 29	01-JUN-25	18-JUN-25	28,53
148	NAINITAL	V	N	46	N	205300093 03 00 29	01-JUN-25	18-JUN-25	41,11
149	NAINITAL	V	N	47	N	205300093 03 00 22	01-JUN-25	18-JUN-25	36,35
150	NAINITAL	V	N	5	N	205300093 03 00 08	01-JUN-25	04-JUN-25	3,63,92
151	NAINITAL	V	N	55	N	205300093 03 00 31	01-JUN-25	30-JUN-25	15,00,00
152	NAINITAL	V	N	6	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,94,92
153	NAINITAL	V	N	6	N	205300093 03 00 03	01-JUN-25	03-JUN-25	24,50,52
154	NAINITAL	V	N	6	N	205300093 03 00 06	01-JUN-25	03-JUN-25	1,95,60
155	NAINITAL	V	N	6	N	205300093 03 00 01	01-JUN-25	03-JUN-25	38,92,00
156	NAINITAL	V	N	7	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,83,43
157	NAINITAL	V	N	8	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,83,35

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	8	N	205300093 03 00 01	01-JUN-25	16-JUN-25	17,06,22
159	NAINITAL	V	N	9	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,83,35

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NAINITAL	V	N	14	N	205300101 03 00 03	01-JUN-25	30-JUN-25	53,17,40
161	NAINITAL	V	N	14	N	205300101 03 00 06	01-JUN-25	30-JUN-25	4,88,20
162	NAINITAL	V	N	14	N	205300101 03 00 01	01-JUN-25	30-JUN-25	96,68,00
163	NAINITAL	V	N	48	N	205300101 03 00 25	01-JUN-25	19-JUN-25	32,39
164	NAINITAL	V	N	56	N	205300093 03 00 31	01-JUN-25	20-JUN-25	20,00,00

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	15	N	205300093 03 00 01	01-JUN-25	30-JUN-25	45,14,00
166	NAINITAL	V	N	15	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,27,70
167	NAINITAL	V	N	15	N	205300093 03 00 03	01-JUN-25	30-JUN-25	25,92,70
168	NAINITAL	V	N	31	N	205300093 03 00 25	01-JUN-25	16-JUN-25	39,24
169	NAINITAL	V	N	52	N	205300093 03 00 22	01-JUN-25	25-JUN-25	41,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	10	N	205300093 03 00 08	01-JUN-25	05-JUN-25	2,41,89
171	NAINITAL	V	N	10	N	205300093 03 00 03	01-JUN-25	20-JUN-25	1,59,53
172	NAINITAL	V	N	10	N	205300093 03 00 06	01-JUN-25	20-JUN-25	26,30
173	NAINITAL	V	N	10	N	205300093 03 00 01	01-JUN-25	20-JUN-25	3,01,00
174	NAINITAL	V	N	17	N	205300093 03 00 25	01-JUN-25	06-JUN-25	1,57,40
175	NAINITAL	V	N	22	N	205300093 03 00 22	01-JUN-25	06-JUN-25	2,29,86
176	NAINITAL	V	N	37	N	205300093 03 00 25	01-JUN-25	18-JUN-25	7,05
177	NAINITAL	V	N	7	N	205300093 03 00 03	01-JUN-25	05-JUN-25	4,56,00
178	NAINITAL	V	N	7	N	205300093 03 00 06	01-JUN-25	05-JUN-25	50,40
179	NAINITAL	V	N	7	N	205300093 03 00 01	01-JUN-25	05-JUN-25	8,00,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	35	N	205300093 03 00 02	01-JUN-25	18-JUN-25	87,50
181	NAINITAL	V	N	36	N	205300093 03 00 25	01-JUN-25	18-JUN-25	12,97

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	5	N	205300093 03 00 03	01-JUN-25	03-JUN-25	35,63,42
183	NAINITAL	V	N	5	N	205300093 03 00 01	01-JUN-25	03-JUN-25	56,95,00
184	NAINITAL	V	N	5	N	205300093 03 00 06	01-JUN-25	03-JUN-25	2,80,00
185	NAINITAL	V	N	9	N	205300093 03 00 03	01-JUN-25	18-JUN-25	1,38,00
186	NAINITAL	V	N	9	N	205300093 03 00 01	01-JUN-25	18-JUN-25	2,60,40

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	49	N	205300093 03 00 29	01-JUN-25	25-JUN-25	15,00
188	NAINITAL	V	N	50	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,82,00
189	NAINITAL	V	N	51	N	205300093 03 00 27	01-JUN-25	25-JUN-25	4,83,78
190	NAINITAL	V	N	53	N	205300093 03 00 25	01-JUN-25	30-JUN-25	15,50
191	NAINITAL	V	N	54	N	205300093 03 00 25	01-JUN-25	30-JUN-25	70,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	1	N	205300093 03 00 04	01-JUN-25	03-JUN-25	61,53
193	ALMORA	V	N	18	N	205300093 03 00 06	01-JUN-25	30-JUN-25	13,40
194	ALMORA	V	N	18	N	205300093 03 00 03	01-JUN-25	30-JUN-25	8,31,05
195	ALMORA	V	N	18	N	205300093 03 00 01	01-JUN-25	30-JUN-25	15,11,00
196	ALMORA	V	N	2	N	205300093 03 00 04	01-JUN-25	04-JUN-25	67,58
197	ALMORA	V	N	21	N	205300093 03 00 03	01-JUN-25	30-JUN-25	14,36,60
198	ALMORA	V	N	21	N	205300093 03 00 01	01-JUN-25	30-JUN-25	26,18,60
199	ALMORA	V	N	21	N	205300093 03 00 06	01-JUN-25	30-JUN-25	77,30
200	ALMORA	V	N	3	N	205300093 03 00 26	01-JUN-25	04-JUN-25	38,00
201	ALMORA	V	N	34	N	205300093 04 00 42	01-JUN-25	19-JUN-25	3,80,70
202	ALMORA	V	N	38	N	205300093 03 00 22	01-JUN-25	21-JUN-25	6,81,72
203	ALMORA	V	N	39	N	205300093 03 00 31	01-JUN-25	21-JUN-25	15,00,00
204	ALMORA	V	N	4	N	205300093 03 00 25	01-JUN-25	05-JUN-25	2,12,26
205	ALMORA	V	N	42	N	205300093 03 00 22	01-JUN-25	21-JUN-25	1,64,95
206	ALMORA	V	N	46	N	205300093 03 00 25	01-JUN-25	21-JUN-25	92,69
207	ALMORA	V	N	51	N	205300093 03 00 29	01-JUN-25	25-JUN-25	2,01,46
208	ALMORA	V	N	52	N	205300093 03 00 25	01-JUN-25	25-JUN-25	4,70,02
209	ALMORA	V	N	54	N	205300093 03 00 51	01-JUN-25	27-JUN-25	8,20,20,00
210	ALMORA	V	N	6	N	205300093 03 00 01	01-JUN-25	19-JUN-25	3,18,71
211	ALMORA	V	N	6	N	205300093 03 00 03	01-JUN-25	19-JUN-25	1,75,29
212	ALMORA	V	N	6	N	205300093 03 00 06	01-JUN-25	19-JUN-25	30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	19	N	205300093 03 00 03	01-JUN-25	30-JUN-25	43,12,00
214	ALMORA	V	N	19	N	205300093 03 00 01	01-JUN-25	30-JUN-25	78,40,00
215	ALMORA	V	N	19	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,44,90
216	ALMORA	V	N	40	N	205300093 03 00 29	01-JUN-25	21-JUN-25	3,14,00
217	ALMORA	V	N	41	N	205300093 03 00 22	01-JUN-25	21-JUN-25	51,50
218	ALMORA	V	N	43	N	205300093 03 00 29	01-JUN-25	21-JUN-25	3,69,50
219	ALMORA	V	N	45	N	205300093 03 00 02	01-JUN-25	21-JUN-25	3,96,00
220	ALMORA	V	N	60	N	205300093 03 00 25	01-JUN-25	30-JUN-25	29,41
221	ALMORA	V	N	7	N	205300093 03 00 03	01-JUN-25	24-JUN-25	76,37
222	ALMORA	V	N	7	N	205300093 03 00 06	01-JUN-25	24-JUN-25	55,01
223	ALMORA	V	N	7	N	205300093 03 00 01	01-JUN-25	24-JUN-25	1,41,23

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	10	N	205300093 03 00 20	01-JUN-25	09-JUN-25	39,50
225	ALMORA	V	N	11	N	205300093 03 00 26	01-JUN-25	09-JUN-25	6,00
226	ALMORA	V	N	12	N	205300093 03 00 22	01-JUN-25	09-JUN-25	30,20
227	ALMORA	V	N	13	N	205300093 03 00 22	01-JUN-25	09-JUN-25	50,00
228	ALMORA	V	N	14	N	205300093 03 00 08	01-JUN-25	10-JUN-25	5,22,00
229	ALMORA	V	N	24	N	205300093 03 00 25	01-JUN-25	11-JUN-25	38,31
230	ALMORA	V	N	25	N	205300093 03 00 22	01-JUN-25	11-JUN-25	20,00
231	ALMORA	V	N	27	N	205300093 03 00 22	01-JUN-25	12-JUN-25	55,80
232	ALMORA	V	N	28	N	205300093 03 00 22	01-JUN-25	12-JUN-25	1,42,90
233	ALMORA	V	N	3	N	205300093 03 00 06	01-JUN-25	03-JUN-25	2,79,50
234	ALMORA	V	N	3	N	205300093 03 00 01	01-JUN-25	03-JUN-25	36,39,00
235	ALMORA	V	N	3	N	205300093 03 00 03	01-JUN-25	03-JUN-25	22,91,31
236	ALMORA	V	N	4	N	205300093 03 00 03	01-JUN-25	03-JUN-25	3,86,19
237	ALMORA	V	N	4	N	205300093 03 00 06	01-JUN-25	03-JUN-25	5,40
238	ALMORA	V	N	4	N	205300093 03 00 01	01-JUN-25	03-JUN-25	6,13,00
239	ALMORA	V	N	5	N	205300093 03 00 01	01-JUN-25	11-JUN-25	3,98,00
240	ALMORA	V	N	5	N	205300093 03 00 03	01-JUN-25	11-JUN-25	2,50,74
241	ALMORA	V	N	5	N	205300093 03 00 06	01-JUN-25	11-JUN-25	2,70
242	ALMORA	V	N	53	N	205300093 03 00 04	01-JUN-25	26-JUN-25	21,00
243	ALMORA	V	N	55	N	205300093 03 00 20	01-JUN-25	27-JUN-25	1,26,50
244	ALMORA	V	N	56	N	205300093 03 00 04	01-JUN-25	27-JUN-25	20,25
245	ALMORA	V	N	7	N	205300093 03 00 22	01-JUN-25	09-JUN-25	20,00
246	ALMORA	V	N	8	N	205300093 03 00 22	01-JUN-25	09-JUN-25	64,90

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	9	N	205300093 03 00 29	01-JUN-25	09-JUN-25	5,25,50

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	14	N	205300093 03 00 06	01-JUN-25	30-JUN-25	43,30
249	ALMORA	V	N	14	N	205300093 03 00 01	01-JUN-25	30-JUN-25	5,36,00
250	ALMORA	V	N	14	N	205300093 03 00 03	01-JUN-25	30-JUN-25	2,84,08
251	ALMORA	V	N	35	N	205300093 03 00 25	01-JUN-25	20-JUN-25	17,02
252	ALMORA	V	N	36	N	205300093 03 00 25	01-JUN-25	20-JUN-25	18,78
253	ALMORA	V	N	37	N	205300093 03 00 25	01-JUN-25	20-JUN-25	15,70
254	ALMORA	V	N	44	N	205300093 03 00 08	01-JUN-25	21-JUN-25	5,98,00
255	ALMORA	V	N	47	N	205300093 03 00 25	01-JUN-25	24-JUN-25	11,65

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	1	N	205300093 03 00 01	01-JUN-25	02-JUN-25	17,15,00
257	ALMORA	V	N	1	N	205300093 03 00 03	01-JUN-25	02-JUN-25	10,80,45
258	ALMORA	V	N	1	N	205300093 03 00 06	01-JUN-25	02-JUN-25	10,80
259	ALMORA	V	N	2	N	205300093 03 00 03	01-JUN-25	02-JUN-25	13,29,30
260	ALMORA	V	N	2	N	205300093 03 00 01	01-JUN-25	02-JUN-25	21,10,00
261	ALMORA	V	N	2	N	205300093 03 00 06	01-JUN-25	02-JUN-25	23,00
262	ALMORA	V	N	33	N	205300093 03 00 02	01-JUN-25	18-JUN-25	3,04,41
263	ALMORA	V	N	8	N	205300093 03 00 01	01-JUN-25	25-JUN-25	3,74,68
264	ALMORA	V	N	8	N	205300093 03 00 06	01-JUN-25	25-JUN-25	24,27
265	ALMORA	V	N	8	N	205300093 03 00 03	01-JUN-25	25-JUN-25	2,46,47

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	15	N	205300093 03 00 22	01-JUN-25	10-JUN-25	1,00,00
267	ALMORA	V	N	16	N	205300093 03 00 02	01-JUN-25	10-JUN-25	2,16,84
268	ALMORA	V	N	17	N	205300093 03 00 25	01-JUN-25	10-JUN-25	9,01
269	ALMORA	V	N	17	N	205300093 03 00 01	01-JUN-25	30-JUN-25	31,63,00
270	ALMORA	V	N	17	N	205300093 03 00 06	01-JUN-25	30-JUN-25	47,30
271	ALMORA	V	N	17	N	205300093 03 00 03	01-JUN-25	30-JUN-25	17,39,65
272	ALMORA	V	N	18	N	205300093 03 00 25	01-JUN-25	10-JUN-25	2,47
273	ALMORA	V	N	19	N	205300093 03 00 25	01-JUN-25	10-JUN-25	1,54,87

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	20	N	205300093 03 00 01	01-JUN-25	30-JUN-25	25,48,00
275	ALMORA	V	N	20	N	205300093 03 00 06	01-JUN-25	30-JUN-25	59,50
276	ALMORA	V	N	20	N	205300093 03 00 03	01-JUN-25	30-JUN-25	14,01,40
277	ALMORA	V	N	20	N	205300093 03 00 02	01-JUN-25	10-JUN-25	1,04,25
278	ALMORA	V	N	21	N	205300093 03 00 22	01-JUN-25	10-JUN-25	10,00
279	ALMORA	V	N	22	N	205300093 03 00 22	01-JUN-25	10-JUN-25	10,00
280	ALMORA	V	N	23	N	205300093 03 00 22	01-JUN-25	10-JUN-25	10,00
281	ALMORA	V	N	26	N	205300093 03 00 04	01-JUN-25	12-JUN-25	27,90
282	ALMORA	V	N	29	N	205300093 03 00 25	01-JUN-25	12-JUN-25	15,33
283	ALMORA	V	N	30	N	205300093 03 00 29	01-JUN-25	16-JUN-25	3,23,97
284	ALMORA	V	N	31	N	205300093 03 00 29	01-JUN-25	16-JUN-25	2,21,45
285	ALMORA	V	N	32	N	205300093 03 00 29	01-JUN-25	16-JUN-25	3,99,49
286	ALMORA	V	N	48	N	205300093 03 00 08	01-JUN-25	25-JUN-25	4,31,00
287	ALMORA	V	N	49	N	205300093 03 00 08	01-JUN-25	25-JUN-25	4,31,00
288	ALMORA	V	N	50	N	205300093 03 00 27	01-JUN-25	25-JUN-25	66,18
289	ALMORA	V	N	57	N	205300093 03 00 26	01-JUN-25	30-JUN-25	1,64,80
290	ALMORA	V	N	58	N	205300093 03 00 29	01-JUN-25	30-JUN-25	35,00
291	ALMORA	V	N	59	N	205300093 03 00 26	01-JUN-25	30-JUN-25	1,17,00
292	ALMORA	V	N	61	N	205300093 03 00 26	01-JUN-25	30-JUN-25	1,57,90

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-JUN-25	10-JUN-25	5,00,00
294	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-JUN-25	10-JUN-25	7,52,68
295	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-JUN-25	19-JUN-25	8,09
296	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-JUN-25	19-JUN-25	63,87
297	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-JUN-25	19-JUN-25	35,13
298	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-JUN-25	11-JUN-25	59,80
299	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-JUN-25	30-JUN-25	7,59,00
300	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-JUN-25	30-JUN-25	13,80,00
301	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-JUN-25	30-JUN-25	5,40
302	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-JUN-25	30-JUN-25	1,81,59,00
303	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-JUN-25	30-JUN-25	99,87,45
304	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-JUN-25	30-JUN-25	11,33,95
305	PITHORAGARH	V	N	4	N	205300093 03 00 25	01-JUN-25	03-JUN-25	85,00
306	PITHORAGARH	V	N	5	N	205300093 03 00 26	01-JUN-25	03-JUN-25	2,11,78
307	PITHORAGARH	V	N	6	N	205300093 03 00 22	01-JUN-25	03-JUN-25	1,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PITHORAGARH	V	N	62	N	205300093 04 00 42	01-JUN-25	26-JUN-25	50,00,00
309	PITHORAGARH	V	N	7	N	205300093 03 00 27	01-JUN-25	03-JUN-25	8,17,08
310	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-JUN-25	03-JUN-25	2,16,75

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JUN-25	09-JUN-25	28,38,51
312	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-JUN-25	09-JUN-25	2,16,50
313	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JUN-25	09-JUN-25	45,17,00
314	PITHORAGARH	V	N	10	N	205300093 03 00 02	01-JUN-25	09-JUN-25	90,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	PITHORAGARH	V	N	16	N	205300093 03 00 20	01-JUN-25	13-JUN-25	2,27,05
316	PITHORAGARH	V	N	17	N	205300093 03 00 22	01-JUN-25	13-JUN-25	1,24,60
317	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-JUN-25	13-JUN-25	1,18,20
318	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-JUN-25	13-JUN-25	80,00
319	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-JUN-25	13-JUN-25	93,00
320	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-JUN-25	16-JUN-25	2,29,81
321	PITHORAGARH	V	N	22	N	205300093 03 00 25	01-JUN-25	16-JUN-25	45,36
322	PITHORAGARH	V	N	23	N	205300093 03 00 27	01-JUN-25	16-JUN-25	1,20,00
323	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,25,67
324	PITHORAGARH	V	N	25	N	205300093 03 00 20	01-JUN-25	16-JUN-25	1,17,15
325	PITHORAGARH	V	N	26	N	205300093 03 00 20	01-JUN-25	16-JUN-25	72,00
326	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-JUN-25	16-JUN-25	1,05,00
327	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JUN-25	02-JUN-25	31,47,48
328	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JUN-25	02-JUN-25	49,96,00
329	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JUN-25	02-JUN-25	2,80,10
330	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,45,00
331	PITHORAGARH	V	N	31	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,35,00
332	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,56,00
333	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-JUN-25	16-JUN-25	1,82,84
334	PITHORAGARH	V	N	34	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,11,20
335	PITHORAGARH	V	N	36	N	205300093 03 00 22	01-JUN-25	16-JUN-25	67,50
336	PITHORAGARH	V	N	37	N	205300093 03 00 02	01-JUN-25	17-JUN-25	1,25,10
337	PITHORAGARH	V	N	38	N	205300093 03 00 02	01-JUN-25	17-JUN-25	1,66,80
338	PITHORAGARH	V	N	40	N	205300093 03 00 02	01-JUN-25	17-JUN-25	1,04,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	41	N	205300093 03 00 02	01-JUN-25	17-JUN-25	2,08,50
340	PITHORAGARH	V	N	59	N	205300093 03 00 21	01-JUN-25	24-JUN-25	1,00,00
341	PITHORAGARH	V	N	60	N	205300093 03 00 26	01-JUN-25	24-JUN-25	1,19,50
342	PITHORAGARH	V	N	61	N	205300093 03 00 22	01-JUN-25	24-JUN-25	1,25,00
343	PITHORAGARH	V	N	67	N	205300093 03 00 21	01-JUN-25	27-JUN-25	1,90,00
344	PITHORAGARH	V	N	68	N	205300093 03 00 26	01-JUN-25	27-JUN-25	1,48,50
345	PITHORAGARH	V	N	69	N	205300093 03 00 21	01-JUN-25	27-JUN-25	1,45,00
346	PITHORAGARH	V	N	70	N	205300093 03 00 02	01-JUN-25	27-JUN-25	75,00
347	PITHORAGARH	V	N	71	N	205300093 03 00 02	01-JUN-25	27-JUN-25	1,04,25
348	PITHORAGARH	V	N	72	N	205300093 03 00 26	01-JUN-25	27-JUN-25	87,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JUN-25	02-JUN-25	5,04,10
350	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JUN-25	02-JUN-25	42,75,10
351	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JUN-25	02-JUN-25	67,96,00
352	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-JUN-25	24-JUN-25	1,82,00
353	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-JUN-25	24-JUN-25	23,49
354	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-JUN-25	24-JUN-25	1,00,10
355	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-JUN-25	03-JUN-25	1,37,51
356	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-JUN-25	03-JUN-25	56,95
357	PITHORAGARH	V	N	39	N	205300093 03 00 22	01-JUN-25	17-JUN-25	1,96,60
358	PITHORAGARH	V	N	45	N	205300093 03 00 02	01-JUN-25	19-JUN-25	60,00
359	PITHORAGARH	V	N	46	N	205300093 03 00 22	01-JUN-25	19-JUN-25	15,46
360	PITHORAGARH	V	N	51	N	205300093 03 00 29	01-JUN-25	20-JUN-25	1,05,00
361	PITHORAGARH	V	N	52	N	205300093 03 00 25	01-JUN-25	20-JUN-25	67,64
362	PITHORAGARH	V	N	53	N	205300093 03 00 22	01-JUN-25	20-JUN-25	1,95,60
363	PITHORAGARH	V	N	54	N	205300093 03 00 29	01-JUN-25	20-JUN-25	2,83,80
364	PITHORAGARH	V	N	55	N	205300093 03 00 20	01-JUN-25	20-JUN-25	70,82
365	PITHORAGARH	V	N	56	N	205300093 03 00 25	01-JUN-25	20-JUN-25	49,21
366	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-JUN-25	20-JUN-25	1,10,59
367	PITHORAGARH	V	N	63	N	205300093 03 00 29	01-JUN-25	27-JUN-25	1,42,00
368	PITHORAGARH	V	N	64	N	205300093 03 00 29	01-JUN-25	27-JUN-25	1,70,00
369	PITHORAGARH	V	N	65	N	205300093 03 00 20	01-JUN-25	27-JUN-25	1,69,74
370	PITHORAGARH	V	N	66	N	205300093 03 00 02	01-JUN-25	27-JUN-25	1,23,21
371	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-JUN-25	05-JUN-25	1,56,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	29	N	205300093 03 00 25	01-JUN-25	16-JUN-25	42,58
373	PITHORAGARH	V	N	35	N	205300093 03 00 25	01-JUN-25	16-JUN-25	12,32
374	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JUN-25	04-JUN-25	38,88,36
375	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JUN-25	04-JUN-25	61,76,60
376	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JUN-25	04-JUN-25	3,93,90

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-JUN-25	02-JUN-25	90,48
378	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-JUN-25	10-JUN-25	24,80,94
379	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-JUN-25	10-JUN-25	1,76,10
380	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-JUN-25	10-JUN-25	39,38,00
381	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-JUN-25	16-JUN-25	6,90,00
382	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-JUN-25	16-JUN-25	3,79,50
383	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-JUN-25	16-JUN-25	52,80
384	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-JUN-25	11-JUN-25	2,05,69
385	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-JUN-25	11-JUN-25	1,58,25
386	PITHORAGARH	V	N	27	N	205300093 03 00 29	01-JUN-25	16-JUN-25	3,77,99
387	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JUN-25	06-JUN-25	40,60
388	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JUN-25	06-JUN-25	2,24,50
389	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JUN-25	06-JUN-25	4,49,00
390	PITHORAGARH	V	N	58	N	205300093 03 00 22	01-JUN-25	24-JUN-25	38,35
391	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JUN-25	06-JUN-25	4,49,00
392	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JUN-25	06-JUN-25	40,60
393	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JUN-25	06-JUN-25	2,24,50
394	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JUN-25	06-JUN-25	40,60
395	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JUN-25	06-JUN-25	2,24,50
396	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JUN-25	06-JUN-25	4,49,00
397	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JUN-25	06-JUN-25	40,60
398	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JUN-25	06-JUN-25	4,49,00
399	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JUN-25	06-JUN-25	2,24,50
400	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-JUN-25	09-JUN-25	5,60
401	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-JUN-25	09-JUN-25	30,97
402	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JUN-25	09-JUN-25	61,93

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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403	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JUN-25	02-JUN-25	35,18,00
404	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JUN-25	02-JUN-25	22,00,52
405	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JUN-25	02-JUN-25	2,46,08
406	PITHORAGARH	V	N	42	N	205300093 03 00 25	01-JUN-25	18-JUN-25	1,36,37
407	PITHORAGARH	V	N	43	N	205300093 03 00 29	01-JUN-25	19-JUN-25	3,46,00
408	PITHORAGARH	V	N	44	N	205300093 03 00 20	01-JUN-25	19-JUN-25	1,45,04
409	PITHORAGARH	V	N	47	N	205300093 03 00 20	01-JUN-25	19-JUN-25	1,04,70
410	PITHORAGARH	V	N	48	N	205300093 03 00 29	01-JUN-25	19-JUN-25	1,92,85
411	PITHORAGARH	V	N	49	N	205300093 03 00 29	01-JUN-25	19-JUN-25	4,61,91
412	PITHORAGARH	V	N	50	N	205300093 03 00 22	01-JUN-25	19-JUN-25	1,09,08
413	PITHORAGARH	V	N	73	N	205300093 03 00 29	01-JUN-25	30-JUN-25	7,60,92

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NARENDRA NAGAR	V	N	1	N	205300093 03 00 20	01-JUN-25	10-JUN-25	1,90,33
415	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JUN-25	11-JUN-25	50,40
416	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JUN-25	11-JUN-25	7,54,00
417	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JUN-25	11-JUN-25	4,75,02
418	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-JUN-25	11-JUN-25	20,00
419	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-JUN-25	16-JUN-25	1,11,90
420	NARENDRA NAGAR	V	N	4	N	205300093 03 00 02	01-JUN-25	18-JUN-25	1,47,00
421	NARENDRA NAGAR	V	N	5	N	205300093 03 00 02	01-JUN-25	20-JUN-25	87,50
422	NARENDRA NAGAR	V	N	6	N	205300093 03 00 20	01-JUN-25	24-JUN-25	17,56
423	NARENDRA NAGAR	V	N	7	N	205300093 03 00 20	01-JUN-25	24-JUN-25	2,90,25

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMOLI	V	N	14	N	205300093 03 00 29	01-JUN-25	05-JUN-25	40,90
425	CHAMOLI	V	N	15	N	205300093 03 00 29	01-JUN-25	05-JUN-25	23,80
426	CHAMOLI	V	N	15	N	205300093 03 00 01	01-JUN-25	30-JUN-25	8,09,00
427	CHAMOLI	V	N	15	N	205300093 03 00 03	01-JUN-25	30-JUN-25	4,44,95
428	CHAMOLI	V	N	15	N	205300093 03 00 06	01-JUN-25	30-JUN-25	5,40
429	CHAMOLI	V	N	16	N	205300093 03 00 03	01-JUN-25	30-JUN-25	99,58,30
430	CHAMOLI	V	N	16	N	205300093 03 00 20	01-JUN-25	05-JUN-25	2,63,00
431	CHAMOLI	V	N	16	N	205300093 03 00 06	01-JUN-25	30-JUN-25	7,83,15
432	CHAMOLI	V	N	16	N	205300093 03 00 01	01-JUN-25	30-JUN-25	1,80,39,40
433	CHAMOLI	V	N	17	N	205300093 03 00 29	01-JUN-25	05-JUN-25	20,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMOLI	V	N	18	N	205300093 03 00 08	01-JUN-25	05-JUN-25	1,95,00
435	CHAMOLI	V	N	19	N	205300093 03 00 22	01-JUN-25	05-JUN-25	24,00
436	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JUN-25	06-JUN-25	1,36
437	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JUN-25	06-JUN-25	70,27
438	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JUN-25	06-JUN-25	37,25
439	CHAMOLI	V	N	20	N	205300093 03 00 02	01-JUN-25	05-JUN-25	13,23,00
440	CHAMOLI	V	N	21	N	205300093 03 00 29	01-JUN-25	05-JUN-25	1,55,00
441	CHAMOLI	V	N	22	N	205300093 03 00 26	01-JUN-25	05-JUN-25	2,51,00
442	CHAMOLI	V	N	24	N	205300093 03 00 29	01-JUN-25	06-JUN-25	17,63,63
443	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JUN-25	06-JUN-25	1,29
444	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JUN-25	06-JUN-25	2
445	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JUN-25	06-JUN-25	2,35
446	CHAMOLI	V	N	34	N	205300093 03 00 25	01-JUN-25	11-JUN-25	43,50
447	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JUN-25	06-JUN-25	4,60
448	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JUN-25	06-JUN-25	5,05,00
449	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JUN-25	06-JUN-25	3,18,15
450	CHAMOLI	V	N	47	N	205300093 03 00 04	01-JUN-25	30-JUN-25	4,02,98
451	CHAMOLI	V	N	48	N	205300093 03 00 25	01-JUN-25	30-JUN-25	5,29
452	CHAMOLI	V	N	50	N	205300093 03 00 04	01-JUN-25	30-JUN-25	24,00
453	CHAMOLI	V	N	51	N	205300093 03 00 29	01-JUN-25	30-JUN-25	25,00
454	CHAMOLI	V	N	52	N	205300093 03 00 04	01-JUN-25	30-JUN-25	29,22
455	CHAMOLI	V	N	54	N	205300093 03 00 04	01-JUN-25	30-JUN-25	2,11,50
456	CHAMOLI	V	N	55	N	205300093 03 00 25	01-JUN-25	30-JUN-25	5,28,31
457	CHAMOLI	V	N	7	N	205300093 03 00 03	01-JUN-25	17-JUN-25	25,49
458	CHAMOLI	V	N	7	N	205300093 03 00 01	01-JUN-25	17-JUN-25	48,10
459	CHAMOLI	V	N	7	N	205300093 03 00 06	01-JUN-25	17-JUN-25	1,48
460	CHAMOLI	V	N	8	N	205300093 03 00 03	01-JUN-25	19-JUN-25	2,08,22
461	CHAMOLI	V	N	8	N	205300093 03 00 01	01-JUN-25	19-JUN-25	7,17,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMOLI	V	N	17	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,07,20
463	CHAMOLI	V	N	17	N	205300093 03 00 01	01-JUN-25	30-JUN-25	65,69,00
464	CHAMOLI	V	N	17	N	205300093 03 00 03	01-JUN-25	30-JUN-25	36,12,95
465	CHAMOLI	V	N	29	N	205300093 03 00 29	01-JUN-25	10-JUN-25	1,84,50
466	CHAMOLI	V	N	30	N	205300093 03 00 29	01-JUN-25	10-JUN-25	1,37,80
467	CHAMOLI	V	N	31	N	205300093 03 00 22	01-JUN-25	10-JUN-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	32	N	205300093 03 00 22	01-JUN-25	10-JUN-25	31,50
469	CHAMOLI	V	N	33	N	205300093 03 00 02	01-JUN-25	11-JUN-25	16,00
470	CHAMOLI	V	N	38	N	205300093 03 00 25	01-JUN-25	19-JUN-25	57,02
471	CHAMOLI	V	N	4	N	205300093 03 00 08	01-JUN-25	03-JUN-25	6,51,00
472	CHAMOLI	V	N	41	N	205300093 03 00 08	01-JUN-25	25-JUN-25	28,00
473	CHAMOLI	V	N	42	N	205300093 03 00 08	01-JUN-25	25-JUN-25	28,00
474	CHAMOLI	V	N	43	N	205300093 03 00 08	01-JUN-25	25-JUN-25	28,00
475	CHAMOLI	V	N	49	N	205300093 03 00 29	01-JUN-25	30-JUN-25	1,14,15
476	CHAMOLI	V	N	5	N	205300093 03 00 02	01-JUN-25	03-JUN-25	1,40,00
477	CHAMOLI	V	N	53	N	205300093 03 00 29	01-JUN-25	30-JUN-25	76,13
478	CHAMOLI	V	N	7	N	205300093 03 00 29	01-JUN-25	03-JUN-25	10,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	24,77,79
480	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	2,07,30
481	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	39,33,00
482	CHAMOLI	V	N	25	N	205300093 03 00 08	01-JUN-25	06-JUN-25	40,00
483	CHAMOLI	V	N	26	N	205300093 03 00 08	01-JUN-25	06-JUN-25	5,98,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	10	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,01,50
485	CHAMOLI	V	N	12	N	205300093 03 00 25	01-JUN-25	04-JUN-25	35,37
486	CHAMOLI	V	N	18	N	205300093 03 00 01	01-JUN-25	30-JUN-25	57,67,30
487	CHAMOLI	V	N	18	N	205300093 03 00 03	01-JUN-25	30-JUN-25	31,71,30
488	CHAMOLI	V	N	18	N	205300093 03 00 06	01-JUN-25	30-JUN-25	2,78,60
489	CHAMOLI	V	N	23	N	205300093 03 00 08	01-JUN-25	05-JUN-25	40,00
490	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JUN-25	09-JUN-25	80,00
491	CHAMOLI	V	N	6	N	205300093 03 00 03	01-JUN-25	11-JUN-25	2,58,30
492	CHAMOLI	V	N	6	N	205300093 03 00 25	01-JUN-25	03-JUN-25	6,81,54
493	CHAMOLI	V	N	6	N	205300093 03 00 01	01-JUN-25	11-JUN-25	4,10,00
494	CHAMOLI	V	N	6	N	205300093 03 00 06	01-JUN-25	11-JUN-25	2,40

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	10	N	205300093 03 00 06	01-JUN-25	30-JUN-25	2,35,30
496	CHAMOLI	V	N	10	N	205300093 03 00 03	01-JUN-25	30-JUN-25	30,20,05
497	CHAMOLI	V	N	10	N	205300093 03 00 01	01-JUN-25	30-JUN-25	54,91,00
498	CHAMOLI	V	N	11	N	205300093 03 00 02	01-JUN-25	04-JUN-25	2,99,00
499	CHAMOLI	V	N	13	N	205300093 03 00 29	01-JUN-25	04-JUN-25	28,93,68
500	CHAMOLI	V	N	27	N	205300093 03 00 22	01-JUN-25	09-JUN-25	20,00
501	CHAMOLI	V	N	28	N	205300093 03 00 08	01-JUN-25	09-JUN-25	4,34,00
502	CHAMOLI	V	N	35	N	205300093 03 00 20	01-JUN-25	12-JUN-25	2,35,20
503	CHAMOLI	V	N	36	N	205300093 03 00 20	01-JUN-25	12-JUN-25	1,10,00
504	CHAMOLI	V	N	44	N	205300093 03 00 04	01-JUN-25	27-JUN-25	1,24,86
505	CHAMOLI	V	N	45	N	205300093 03 00 25	01-JUN-25	27-JUN-25	7,06
506	CHAMOLI	V	N	46	N	205300093 03 00 25	01-JUN-25	27-JUN-25	60,38
507	CHAMOLI	V	N	8	N	205300093 03 00 25	01-JUN-25	04-JUN-25	71,65
508	CHAMOLI	V	N	9	N	205300093 03 00 02	01-JUN-25	04-JUN-25	9,00,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	2	N	205300093 03 00 08	01-JUN-25	02-JUN-25	6,30,00
510	CHAMOLI	V	N	3	N	205300093 03 00 08	01-JUN-25	02-JUN-25	6,51,00
511	CHAMOLI	V	N	39	N	205300093 03 00 25	01-JUN-25	20-JUN-25	66,00
512	CHAMOLI	V	N	40	N	205300093 03 00 22	01-JUN-25	24-JUN-25	40,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-JUN-25	09-JUN-25	30,71,25
514	UTTARKASHI	V	N	17	N	205300093 03 00 29	01-JUN-25	18-JUN-25	2,02,96
515	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-JUN-25	26-JUN-25	1,51,50
516	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-JUN-25	26-JUN-25	4,66,60
517	UTTARKASHI	V	N	28	N	205300093 03 00 29	01-JUN-25	26-JUN-25	89,97
518	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-JUN-25	26-JUN-25	1,09,80
519	UTTARKASHI	V	N	30	N	205300093 03 00 22	01-JUN-25	26-JUN-25	92,16
520	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-JUN-25	26-JUN-25	53,00
521	UTTARKASHI	V	N	33	N	205300093 03 00 22	01-JUN-25	26-JUN-25	1,65,67
522	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-JUN-25	26-JUN-25	13,22,17
523	UTTARKASHI	V	N	39	N	205300093 03 00 22	01-JUN-25	30-JUN-25	1,07,96
524	UTTARKASHI	V	N	40	N	205300093 03 00 22	01-JUN-25	30-JUN-25	3,59,90
525	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-JUN-25	30-JUN-25	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UTTARKASHI	V	N	43	N	205300093 03 00 22	01-JUN-25	30-JUN-25	1,50,50
527	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-JUN-25	30-JUN-25	2,35,71
528	UTTARKASHI	V	N	6	N	205300093 03 00 02	01-JUN-25	03-JUN-25	14,98,50

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	UTTARKASHI	V	N	14	N	205300093 03 00 20	01-JUN-25	17-JUN-25	50,03
530	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-JUN-25	17-JUN-25	1,03,56
531	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-JUN-25	17-JUN-25	25,00
532	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-JUN-25	25-JUN-25	67,86
533	UTTARKASHI	V	N	26	N	205300093 03 00 20	01-JUN-25	26-JUN-25	20,74
534	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-JUN-25	25-JUN-25	1,09,74
535	UTTARKASHI	V	N	34	N	205300093 03 00 22	01-JUN-25	26-JUN-25	34,70
536	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-JUN-25	27-JUN-25	50,00
537	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-JUN-25	27-JUN-25	50,00
538	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-JUN-25	30-JUN-25	68,75
539	UTTARKASHI	V	N	44	N	205300093 03 00 22	01-JUN-25	30-JUN-25	50,00
540	UTTARKASHI	V	N	46	N	205300093 03 00 20	01-JUN-25	30-JUN-25	33,04

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-JUN-25	03-JUN-25	2,01,50
542	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-JUN-25	11-JUN-25	3,46,02
543	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-JUN-25	03-JUN-25	2,01,50
544	UTTARKASHI	V	N	20	N	205300093 03 00 29	01-JUN-25	21-JUN-25	9,96,37
545	UTTARKASHI	V	N	21	N	205300093 03 00 20	01-JUN-25	24-JUN-25	2,45,86
546	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-JUN-25	24-JUN-25	49,95
547	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JUN-25	30-JUN-25	63,90,00
548	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JUN-25	30-JUN-25	35,14,50
549	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,75,80
550	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-JUN-25	03-JUN-25	1,95,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-JUN-25	05-JUN-25	2,68,63
552	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-JUN-25	05-JUN-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	9	N	205300093 03 00 08	01-JUN-25	05-JUN-25	1,52,54

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	69,85,00
555	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	4,13,70
556	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	44,00,55
557	UTTARKASHI	V	N	11	N	205300093 03 00 25	01-JUN-25	10-JUN-25	16,82
558	UTTARKASHI	V	N	12	N	205300093 03 00 25	01-JUN-25	10-JUN-25	19,98
559	UTTARKASHI	V	N	18	N	205300093 03 00 04	01-JUN-25	19-JUN-25	38,25
560	UTTARKASHI	V	N	19	N	205300093 03 00 04	01-JUN-25	19-JUN-25	33,25
561	UTTARKASHI	V	N	27	N	205300093 03 00 02	01-JUN-25	26-JUN-25	4,93,95
562	UTTARKASHI	V	N	36	N	205300093 03 00 08	01-JUN-25	26-JUN-25	9,81,50

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUN-25	30-JUN-25	19,01,49
564	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUN-25	30-JUN-25	3,09,15,47
565	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUN-25	30-JUN-25	1,70,03,51
566	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUN-25	03-JUN-25	2,54,10
567	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUN-25	03-JUN-25	4,62,00
568	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUN-25	03-JUN-25	58,60
569	PAURI GARHWAL	V	N	23	N	205300093 03 00 31	01-JUN-25	18-JUN-25	15,00,00
570	PAURI GARHWAL	V	N	24	N	205300093 03 00 22	01-JUN-25	18-JUN-25	2,22,00
571	PAURI GARHWAL	V	N	26	N	205300093 03 00 04	01-JUN-25	20-JUN-25	2,92,50
572	PAURI GARHWAL	V	N	27	N	205300093 03 00 04	01-JUN-25	20-JUN-25	2,55,50
573	PAURI GARHWAL	V	N	28	N	205300093 03 00 04	01-JUN-25	20-JUN-25	1,17,50
574	PAURI GARHWAL	V	N	29	N	205300093 03 00 25	01-JUN-25	20-JUN-25	45,50
575	PAURI GARHWAL	V	N	30	N	205300093 03 00 02	01-JUN-25	20-JUN-25	2,96,04
576	PAURI GARHWAL	V	N	31	N	205300093 03 00 04	01-JUN-25	20-JUN-25	2,52,00
577	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUN-25	03-JUN-25	2,54,10
578	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUN-25	03-JUN-25	4,62,00
579	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUN-25	03-JUN-25	58,60
580	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUN-25	06-JUN-25	34,03
581	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUN-25	06-JUN-25	1,47,54
582	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUN-25	06-JUN-25	2,68,26

Voucher Details

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PAURI GARHWAL	V	N	15	N	205300101 03 00 08	01-JUN-25	11-JUN-25	3,83,50
584	PAURI GARHWAL	V	N	16	N	205300101 03 00 08	01-JUN-25	11-JUN-25	26,00
585	PAURI GARHWAL	V	N	17	N	205300101 03 00 06	01-JUN-25	30-JUN-25	7,69,90
586	PAURI GARHWAL	V	N	17	N	205300101 03 00 08	01-JUN-25	11-JUN-25	11,72,40
587	PAURI GARHWAL	V	N	17	N	205300101 03 00 03	01-JUN-25	30-JUN-25	55,57,75
588	PAURI GARHWAL	V	N	17	N	205300101 03 00 01	01-JUN-25	30-JUN-25	1,01,05,00
589	PAURI GARHWAL	V	N	18	N	205300101 03 00 27	01-JUN-25	11-JUN-25	1,06,00
590	PAURI GARHWAL	V	N	19	N	205300101 03 00 08	01-JUN-25	11-JUN-25	3,83,50
591	PAURI GARHWAL	V	N	33	N	205300101 03 00 25	01-JUN-25	24-JUN-25	8,32,46
592	PAURI GARHWAL	V	N	34	N	205300101 03 00 29	01-JUN-25	25-JUN-25	16,66
593	PAURI GARHWAL	V	N	35	N	205300101 03 00 29	01-JUN-25	25-JUN-25	9,34,09

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PAURI GARHWAL	V	N	11	N	205300093 03 00 02	01-JUN-25	06-JUN-25	4,98,00
595	PAURI GARHWAL	V	N	12	N	205300093 03 00 29	01-JUN-25	06-JUN-25	24,93,06
596	PAURI GARHWAL	V	N	13	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,46,94
597	PAURI GARHWAL	V	N	14	N	205300093 03 00 29	01-JUN-25	06-JUN-25	1,51,94
598	PAURI GARHWAL	V	N	32	N	205300093 03 00 04	01-JUN-25	24-JUN-25	2,29,50
599	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-JUN-25	25-JUN-25	2,01,58
600	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUN-25	03-JUN-25	6,22,00
601	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUN-25	03-JUN-25	3,42,10
602	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUN-25	03-JUN-25	66,90
603	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUN-25	03-JUN-25	57,92,00
604	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUN-25	03-JUN-25	36,22,80
605	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUN-25	03-JUN-25	3,46,40
606	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUN-25	04-JUN-25	6,22,00
607	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUN-25	04-JUN-25	3,42,10
608	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUN-25	04-JUN-25	66,90

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-JUN-25	12-JUN-25	84,00

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	PAURI GARHWAL	V	N	1	N	205300093 03 00 20	01-JUN-25	02-JUN-25	1,38,50
611	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUN-25	18-JUN-25	1,12,73
612	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUN-25	18-JUN-25	1,91
613	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUN-25	18-JUN-25	2,04,97
614	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-JUN-25	02-JUN-25	2,16,69
615	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUN-25	02-JUN-25	60,91
616	PAURI GARHWAL	V	N	38	N	205300093 03 00 22	01-JUN-25	27-JUN-25	40,00
617	PAURI GARHWAL	V	N	39	N	205300093 03 00 08	01-JUN-25	27-JUN-25	2,01,50
618	PAURI GARHWAL	V	N	4	N	205300093 03 00 29	01-JUN-25	02-JUN-25	2,38,22
619	PAURI GARHWAL	V	N	40	N	205300093 03 00 02	01-JUN-25	27-JUN-25	83,00
620	PAURI GARHWAL	V	N	42	N	205300093 03 00 02	01-JUN-25	27-JUN-25	83,00
621	PAURI GARHWAL	V	N	44	N	205300093 03 00 22	01-JUN-25	27-JUN-25	7,75
622	PAURI GARHWAL	V	N	45	N	205300093 03 00 08	01-JUN-25	27-JUN-25	2,01,50
623	PAURI GARHWAL	V	N	46	N	205300093 03 00 08	01-JUN-25	27-JUN-25	2,01,50
624	PAURI GARHWAL	V	N	47	N	205300093 03 00 08	01-JUN-25	27-JUN-25	2,01,50
625	PAURI GARHWAL	V	N	48	N	205300093 03 00 08	01-JUN-25	27-JUN-25	2,01,50
626	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-JUN-25	02-JUN-25	2,05,39
627	PAURI GARHWAL	V	N	6	N	205300093 03 00 02	01-JUN-25	02-JUN-25	2,43,46
628	PAURI GARHWAL	V	N	7	N	205300093 03 00 29	01-JUN-25	02-JUN-25	1,94,03

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	21,26,00
630	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	1,13,95
631	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	13,38,70
632	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-JUN-25	30-JUN-25	9,26,75
633	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-JUN-25	30-JUN-25	56,60
634	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-JUN-25	30-JUN-25	16,85,00
635	PAURI GARHWAL	V	N	49	N	205300093 03 00 25	01-JUN-25	30-JUN-25	1,50,35
636	PAURI GARHWAL	V	N	51	N	205300093 03 00 22	01-JUN-25	30-JUN-25	2,30,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	10	N	205300093 03 00 08	01-JUN-25	05-JUN-25	11,83,00
638	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUN-25	26-JUN-25	1,48,17
639	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUN-25	26-JUN-25	76,90
640	PAURI GARHWAL	V	N	21	N	205300093 03 00 29	01-JUN-25	12-JUN-25	6,23,86

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DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	PAURI GARHWAL	V	N	36	N	205300093 03 00 02	01-JUN-25	26-JUN-25	2,49,00
642	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-JUN-25	27-JUN-25	5,14,64
643	PAURI GARHWAL	V	N	50	N	205300093 03 00 29	01-JUN-25	30-JUN-25	1,51,08
644	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-JUN-25	30-JUN-25	35,40
645	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUN-25	11-JUN-25	18,92,19
646	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUN-25	11-JUN-25	2,40,20
647	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUN-25	11-JUN-25	30,05,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-JUN-25	26-JUN-25	2,01,20
649	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-JUN-25	26-JUN-25	3,92,42
650	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUN-25	03-JUN-25	12,28,42
651	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUN-25	03-JUN-25	1,04,60
652	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUN-25	03-JUN-25	19,54,40
653	PAURI GARHWAL	V	N	41	N	205300093 03 00 29	01-JUN-25	27-JUN-25	10,81,17
654	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-JUN-25	03-JUN-25	16,52

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	1	N	205300093 03 00 01	01-JUN-25	04-JUN-25	65,48,00
656	ROORKEE	V	N	1	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,32,30
657	ROORKEE	V	N	1	N	205300093 03 00 03	01-JUN-25	04-JUN-25	41,35,64
658	ROORKEE	V	N	1	N	205300093 03 00 06	01-JUN-25	04-JUN-25	3,78,46
659	ROORKEE	V	N	2	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,25,10
660	ROORKEE	V	N	3	N	205300093 03 00 08	01-JUN-25	25-JUN-25	1,95,00
661	ROORKEE	V	N	4	N	205300093 03 00 08	01-JUN-25	25-JUN-25	1,95,00
662	ROORKEE	V	N	5	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,25,10
663	ROORKEE	V	N	6	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,25,10
664	ROORKEE	V	N	7	N	205300093 03 00 08	01-JUN-25	25-JUN-25	1,95,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	KOTDWAR	V	N	1	N	205300093 03 00 29	01-JUN-25	03-JUN-25	2,57,00
666	KOTDWAR	V	N	2	N	205300093 03 00 29	01-JUN-25	03-JUN-25	3,00,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JUN-25	17-JUN-25	1,16,00
668	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JUN-25	17-JUN-25	21,63,00
669	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JUN-25	17-JUN-25	13,56,31
670	KOTDWAR	V	N	10	N	205300093 03 00 29	01-JUN-25	17-JUN-25	5,12,88
671	KOTDWAR	V	N	11	N	205300093 03 00 29	01-JUN-25	17-JUN-25	3,21,85
672	KOTDWAR	V	N	12	N	205300093 03 00 22	01-JUN-25	21-JUN-25	66,60
673	KOTDWAR	V	N	13	N	205300093 03 00 22	01-JUN-25	21-JUN-25	1,50,00
674	KOTDWAR	V	N	14	N	205300093 03 00 25	01-JUN-25	21-JUN-25	33,66
675	KOTDWAR	V	N	15	N	205300093 03 00 22	01-JUN-25	21-JUN-25	60,00
676	KOTDWAR	V	N	3	N	205300093 03 00 01	01-JUN-25	30-JUN-25	18,44,00
677	KOTDWAR	V	N	3	N	205300093 03 00 03	01-JUN-25	30-JUN-25	10,14,20
678	KOTDWAR	V	N	3	N	205300093 03 00 06	01-JUN-25	30-JUN-25	1,13,20
679	KOTDWAR	V	N	3	N	205300093 03 00 22	01-JUN-25	13-JUN-25	14,00
680	KOTDWAR	V	N	4	N	205300093 03 00 25	01-JUN-25	13-JUN-25	1,60,51
681	KOTDWAR	V	N	5	N	205300093 03 00 29	01-JUN-25	17-JUN-25	4,86,66
682	KOTDWAR	V	N	6	N	205300093 03 00 29	01-JUN-25	17-JUN-25	4,15,02
683	KOTDWAR	V	N	7	N	205300093 03 00 29	01-JUN-25	17-JUN-25	1,73,30
684	KOTDWAR	V	N	8	N	205300093 03 00 29	01-JUN-25	17-JUN-25	5,36,04
685	KOTDWAR	V	N	9	N	205300093 03 00 29	01-JUN-25	17-JUN-25	2,86,97

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JUN-25	04-JUN-25	34,29,86
687	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JUN-25	04-JUN-25	2,70,70
688	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JUN-25	04-JUN-25	54,27,03
689	LANSDOWN	V	N	1	N	205300093 03 00 08	01-JUN-25	09-JUN-25	2,21,00
690	LANSDOWN	V	N	10	N	205300093 03 00 22	01-JUN-25	10-JUN-25	12,00
691	LANSDOWN	V	N	11	N	205300093 03 00 22	01-JUN-25	24-JUN-25	10,00
692	LANSDOWN	V	N	12	N	205300093 03 00 08	01-JUN-25	25-JUN-25	5,46,00
693	LANSDOWN	V	N	13	N	205300093 03 00 08	01-JUN-25	25-JUN-25	6,00,00
694	LANSDOWN	V	N	2	N	205300093 03 00 25	01-JUN-25	09-JUN-25	1,94,90
695	LANSDOWN	V	N	3	N	205300093 03 00 08	01-JUN-25	09-JUN-25	1,66,00
696	LANSDOWN	V	N	4	N	205300093 03 00 22	01-JUN-25	10-JUN-25	1,20,60
697	LANSDOWN	V	N	5	N	205300093 03 00 29	01-JUN-25	10-JUN-25	6,60,00
698	LANSDOWN	V	N	6	N	205300093 03 00 29	01-JUN-25	10-JUN-25	5,29,37
699	LANSDOWN	V	N	7	N	205300093 03 00 22	01-JUN-25	10-JUN-25	85,80
700	LANSDOWN	V	N	8	N	205300093 03 00 22	01-JUN-25	10-JUN-25	1,42,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	LANSDOWN	V	N	9	N	205300093 03 00 22	01-JUN-25	10-JUN-25	10,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	TEHRI GARHWAL	V	N	1	N	205300093 04 00 42	01-JUN-25	02-JUN-25	15,00,00
703	TEHRI GARHWAL	V	N	12	N	205300093 03 00 04	01-JUN-25	16-JUN-25	15,00
704	TEHRI GARHWAL	V	N	13	N	205300093 03 00 25	01-JUN-25	16-JUN-25	6,23,40
705	TEHRI GARHWAL	V	N	14	N	205300093 03 00 04	01-JUN-25	16-JUN-25	37,50
706	TEHRI GARHWAL	V	N	16	N	205300093 04 00 42	01-JUN-25	17-JUN-25	28,78,49
707	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-JUN-25	30-JUN-25	95,06,75
708	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-JUN-25	30-JUN-25	1,72,85,00
709	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,00,40
710	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-JUN-25	30-JUN-25	2,53,60
711	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-JUN-25	30-JUN-25	19,33,25
712	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-JUN-25	30-JUN-25	35,15,00
713	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-JUN-25	30-JUN-25	9,41,00
714	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-JUN-25	30-JUN-25	13,40
715	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-JUN-25	30-JUN-25	5,17,55
716	TEHRI GARHWAL	V	N	25	N	205300093 03 00 04	01-JUN-25	19-JUN-25	1,79,20
717	TEHRI GARHWAL	V	N	49	N	205300093 03 00 31	01-JUN-25	21-JUN-25	15,00,00
718	TEHRI GARHWAL	V	N	61	N	205300093 03 00 04	01-JUN-25	30-JUN-25	43,54
719	TEHRI GARHWAL	V	N	62	N	205300093 03 00 04	01-JUN-25	30-JUN-25	1,06,31
720	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUN-25	17-JUN-25	43,70

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUN-25	02-JUN-25	1,22,80
722	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUN-25	02-JUN-25	20,61,00
723	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUN-25	02-JUN-25	12,98,43
724	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUN-25	27-JUN-25	1,07
725	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUN-25	27-JUN-25	66,43
726	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUN-25	27-JUN-25	1,20,77
727	TEHRI GARHWAL	V	N	10	N	205300093 03 00 02	01-JUN-25	11-JUN-25	2,06,50
728	TEHRI GARHWAL	V	N	11	N	205300093 03 00 02	01-JUN-25	11-JUN-25	2,06,50
729	TEHRI GARHWAL	V	N	15	N	205300093 03 00 20	01-JUN-25	17-JUN-25	6,81,70
730	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUN-25	30-JUN-25	4,11,00
731	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUN-25	30-JUN-25	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUN-25	30-JUN-25	2,58,93
733	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUN-25	02-JUN-25	84,30
734	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUN-25	02-JUN-25	12,70,08
735	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUN-25	02-JUN-25	20,16,00
736	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-JUN-25	30-JUN-25	61,86,00
737	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-JUN-25	30-JUN-25	34,02,30
738	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,62,30
739	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-JUN-25	30-JUN-25	11,08,80
740	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-JUN-25	30-JUN-25	1,08,30
741	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-JUN-25	30-JUN-25	20,16,00
742	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUN-25	02-JUN-25	55,58,00
743	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUN-25	02-JUN-25	34,97,05
744	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUN-25	02-JUN-25	2,24,10
745	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUN-25	16-JUN-25	19
746	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUN-25	16-JUN-25	21,00
747	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUN-25	16-JUN-25	11,55
748	TEHRI GARHWAL	V	N	60	N	205300093 03 00 22	01-JUN-25	30-JUN-25	96,00
749	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-JUN-25	10-JUN-25	2,41,50
750	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUN-25	27-JUN-25	57,20
751	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUN-25	27-JUN-25	1,04,00
752	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUN-25	27-JUN-25	93

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-JUN-25	21-JUN-25	99,95
754	TEHRI GARHWAL	V	N	27	N	205300093 03 00 20	01-JUN-25	21-JUN-25	7,43,40
755	TEHRI GARHWAL	V	N	28	N	205300093 03 00 02	01-JUN-25	21-JUN-25	5,06,00
756	TEHRI GARHWAL	V	N	29	N	205300093 03 00 23	01-JUN-25	21-JUN-25	14,50,80
757	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUN-25	03-JUN-25	47,25,63
758	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUN-25	03-JUN-25	2,25,40
759	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUN-25	03-JUN-25	75,01,00
760	TEHRI GARHWAL	V	N	6	N	205300093 03 00 02	01-JUN-25	06-JUN-25	1,16,76
761	TEHRI GARHWAL	V	N	8	N	205300093 03 00 02	01-JUN-25	06-JUN-25	1,89,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-JUN-25	18-JUN-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	TEHRI GARHWAL	V	N	19	N	205300093 03 00 20	01-JUN-25	18-JUN-25	2,47,80
764	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-JUN-25	02-JUN-25	13,57,16
765	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-JUN-25	18-JUN-25	3,67,76
766	TEHRI GARHWAL	V	N	21	N	205300093 03 00 29	01-JUN-25	18-JUN-25	38,00
767	TEHRI GARHWAL	V	N	22	N	205300093 03 00 02	01-JUN-25	18-JUN-25	2,37,51
768	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-JUN-25	18-JUN-25	59,10
769	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-JUN-25	18-JUN-25	85,00
770	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUN-25	02-JUN-25	85,00
771	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-JUN-25	25-JUN-25	3,78,43
772	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-JUN-25	25-JUN-25	10,45,48
773	TEHRI GARHWAL	V	N	48	N	205300093 03 00 29	01-JUN-25	25-JUN-25	2,89,50
774	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUN-25	05-JUN-25	1,71,44
775	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUN-25	05-JUN-25	32,44,98
776	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUN-25	05-JUN-25	20,53,14
777	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-JUN-25	25-JUN-25	30,00
778	TEHRI GARHWAL	V	N	51	N	205300093 03 00 29	01-JUN-25	25-JUN-25	1,65,54
779	TEHRI GARHWAL	V	N	52	N	205300093 03 00 29	01-JUN-25	25-JUN-25	65,96
780	TEHRI GARHWAL	V	N	53	N	205300093 03 00 29	01-JUN-25	25-JUN-25	5,21,83
781	TEHRI GARHWAL	V	N	54	N	205300093 03 00 29	01-JUN-25	25-JUN-25	2,10,76
782	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-JUN-25	25-JUN-25	13,58
783	TEHRI GARHWAL	V	N	56	N	205300093 03 00 02	01-JUN-25	27-JUN-25	3,13,95
784	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-JUN-25	27-JUN-25	39,04
785	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-JUN-25	27-JUN-25	1,00,00
786	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-JUN-25	27-JUN-25	94,40

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUN-25	18-JUN-25	1,38,80
788	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUN-25	18-JUN-25	15,42,87
789	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUN-25	18-JUN-25	24,49,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	TEHRI GARHWAL	V	N	17	N	205300093 03 00 04	01-JUN-25	17-JUN-25	58,75
791	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUN-25	23-JUN-25	19,40
792	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-JUN-25	23-JUN-25	97,75
793	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-JUN-25	23-JUN-25	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-JUN-25	23-JUN-25	10,00
795	TEHRI GARHWAL	V	N	34	N	205300093 03 00 29	01-JUN-25	23-JUN-25	2,45,70
796	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-JUN-25	23-JUN-25	90,00
797	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-JUN-25	23-JUN-25	5,11,77
798	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-JUN-25	23-JUN-25	62,95
799	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-JUN-25	23-JUN-25	22,00
800	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-JUN-25	23-JUN-25	36,55
801	TEHRI GARHWAL	V	N	4	N	205300093 03 00 29	01-JUN-25	03-JUN-25	29,50
802	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-JUN-25	23-JUN-25	1,64,50
803	TEHRI GARHWAL	V	N	41	N	205300093 03 00 22	01-JUN-25	23-JUN-25	1,64,83
804	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-JUN-25	23-JUN-25	33,60,00
805	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-JUN-25	23-JUN-25	1,52,95
806	TEHRI GARHWAL	V	N	44	N	205300093 03 00 02	01-JUN-25	23-JUN-25	1,96,00
807	TEHRI GARHWAL	V	N	45	N	205300093 03 00 29	01-JUN-25	23-JUN-25	10,30
808	TEHRI GARHWAL	V	N	5	N	205300093 03 00 29	01-JUN-25	03-JUN-25	2,40,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PAO NEW DELHI	V	N	1	N	205300093 03 00 31	01-JUN-25	24-JUN-25	2,50,00
810	PAO NEW DELHI	V	N	2	N	205300093 03 00 31	01-JUN-25	24-JUN-25	2,50,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	HARIDWAR	V	N	20	N	205300093 03 00 29	01-JUN-25	26-JUN-25	1,43,10
812	HARIDWAR	V	N	21	N	205300093 03 00 29	01-JUN-25	26-JUN-25	17,47,34
813	HARIDWAR	V	N	22	N	205300093 04 00 42	01-JUN-25	26-JUN-25	2,00,00,00
814	HARIDWAR	V	N	23	N	205300093 03 00 31	01-JUN-25	26-JUN-25	15,00,00
815	HARIDWAR	V	N	24	N	205300093 03 00 20	01-JUN-25	30-JUN-25	66,52
816	HARIDWAR	V	N	25	N	205300093 03 00 20	01-JUN-25	30-JUN-25	35,42
817	HARIDWAR	V	N	26	N	205300093 03 00 22	01-JUN-25	30-JUN-25	17,70
818	HARIDWAR	V	N	27	N	205300093 03 00 22	01-JUN-25	30-JUN-25	5,84,08
819	HARIDWAR	V	N	28	N	205300093 03 00 04	01-JUN-25	30-JUN-25	30,00
820	HARIDWAR	V	N	29	N	205300093 03 00 22	01-JUN-25	30-JUN-25	1,83,48
821	HARIDWAR	V	N	3	N	205300093 03 00 29	01-JUN-25	11-JUN-25	2,42,50
822	HARIDWAR	V	N	30	N	205300093 03 00 22	01-JUN-25	30-JUN-25	1,06,20
823	HARIDWAR	V	N	31	N	205300093 03 00 22	01-JUN-25	30-JUN-25	1,00,30
824	HARIDWAR	V	N	32	N	205300093 03 00 22	01-JUN-25	30-JUN-25	2,30,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	HARIDWAR	V	N	33	N	205300093 03 00 24	01-JUN-25	30-JUN-25	67,41
826	HARIDWAR	V	N	34	N	205300093 03 00 22	01-JUN-25	30-JUN-25	30,80
827	HARIDWAR	V	N	35	N	205300093 03 00 22	01-JUN-25	30-JUN-25	2,19,70
828	HARIDWAR	V	N	4	N	205300093 03 00 03	01-JUN-25	26-JUN-25	10,61
829	HARIDWAR	V	N	4	N	205300093 03 00 25	01-JUN-25	11-JUN-25	4,48,83
830	HARIDWAR	V	N	4	N	205300093 03 00 01	01-JUN-25	26-JUN-25	19,29
831	HARIDWAR	V	N	4	N	205300093 03 00 06	01-JUN-25	26-JUN-25	20
832	HARIDWAR	V	N	5	N	205300093 03 00 03	01-JUN-25	26-JUN-25	9,04
833	HARIDWAR	V	N	5	N	205300093 03 00 06	01-JUN-25	26-JUN-25	20
834	HARIDWAR	V	N	5	N	205300093 03 00 01	01-JUN-25	26-JUN-25	16,43
835	HARIDWAR	V	N	5	N	205300093 03 00 08	01-JUN-25	11-JUN-25	15,76,00
836	HARIDWAR	V	N	6	N	205300093 03 00 03	01-JUN-25	26-JUN-25	12,90
837	HARIDWAR	V	N	6	N	205300093 03 00 01	01-JUN-25	26-JUN-25	24,00
838	HARIDWAR	V	N	6	N	205300093 03 00 25	01-JUN-25	16-JUN-25	69,64
839	HARIDWAR	V	N	6	N	205300093 03 00 06	01-JUN-25	26-JUN-25	4,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	54,72,65
841	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	86,95,00
842	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	4,81,00
843	HARIDWAR	V	N	16	N	205300093 03 00 22	01-JUN-25	24-JUN-25	1,50,00
844	HARIDWAR	V	N	18	N	205300093 03 00 08	01-JUN-25	24-JUN-25	11,70,00
845	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JUN-25	16-JUN-25	4,47,93
846	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JUN-25	16-JUN-25	7,11,00
847	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JUN-25	16-JUN-25	61,90
848	HARIDWAR	V	N	7	N	205300093 03 00 08	01-JUN-25	21-JUN-25	28,11,90
849	HARIDWAR	V	N	8	N	205300093 03 00 08	01-JUN-25	21-JUN-25	4,50,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HARIDWAR	V	N	1	N	205300093 03 00 22	01-JUN-25	04-JUN-25	10,00
851	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JUN-25	30-JUN-25	35,00,75
852	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JUN-25	30-JUN-25	63,65,00
853	HARIDWAR	V	N	10	N	205300093 03 00 22	01-JUN-25	23-JUN-25	1,89,00
854	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,44,80
855	HARIDWAR	V	N	11	N	205300093 03 00 22	01-JUN-25	23-JUN-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JUN-25	23-JUN-25	97,94
857	HARIDWAR	V	N	13	N	205300093 03 00 22	01-JUN-25	23-JUN-25	25,00
858	HARIDWAR	V	N	14	N	205300093 03 00 26	01-JUN-25	23-JUN-25	2,01,78
859	HARIDWAR	V	N	15	N	205300093 03 00 27	01-JUN-25	23-JUN-25	5,72,00
860	HARIDWAR	V	N	17	N	205300093 03 00 26	01-JUN-25	24-JUN-25	5,34,00
861	HARIDWAR	V	N	19	N	205300093 03 00 29	01-JUN-25	26-JUN-25	3,85,44
862	HARIDWAR	V	N	2	N	205300093 03 00 20	01-JUN-25	04-JUN-25	1,66,35
863	HARIDWAR	V	N	9	N	205300093 03 00 27	01-JUN-25	23-JUN-25	7,41,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	UDHAM SINGH NAGAR	V	N	1	N	205300093 04 00 42	01-JUN-25	02-JUN-25	2,44,27,50
865	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,72,94
866	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-JUN-25	09-JUN-25	18,54,97
867	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 21	01-JUN-25	09-JUN-25	1,27,44
868	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 25	01-JUN-25	09-JUN-25	1,08,42
869	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-JUN-25	10-JUN-25	2,59,29
870	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-JUN-25	11-JUN-25	25,58
871	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-JUN-25	12-JUN-25	6,73,03
872	UDHAM SINGH NAGAR	V	N	2	N	205300093 04 00 42	01-JUN-25	02-JUN-25	3,50,32,50
873	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 29	01-JUN-25	12-JUN-25	5,53,79
874	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 29	01-JUN-25	16-JUN-25	32,00
875	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-JUN-25	16-JUN-25	2,92,09
876	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 04	01-JUN-25	16-JUN-25	53,00
877	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-JUN-25	20-JUN-25	38,43
878	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-JUN-25	20-JUN-25	27,02
879	UDHAM SINGH NAGAR	V	N	3	N	205300093 04 00 42	01-JUN-25	02-JUN-25	1,79,32,50
880	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 22	01-JUN-25	20-JUN-25	22,45
881	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 29	01-JUN-25	23-JUN-25	16,65,89

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 31	01-JUN-25	23-JUN-25	15,00,00
883	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 26	01-JUN-25	24-JUN-25	1,36,29
884	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 22	01-JUN-25	25-JUN-25	7,08
885	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 26	01-JUN-25	25-JUN-25	1,06,40
886	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 26	01-JUN-25	26-JUN-25	1,44,57
887	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 22	01-JUN-25	26-JUN-25	30,00
888	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 21	01-JUN-25	04-JUN-25	1,27,44

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-JUN-25	30-JUN-25	47,42,50
890	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-JUN-25	30-JUN-25	26,05,79
891	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-JUN-25	30-JUN-25	1,81,60
892	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 27	01-JUN-25	24-JUN-25	7,95,15
893	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 08	01-JUN-25	24-JUN-25	5,65,66
894	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 08	01-JUN-25	24-JUN-25	6,93,34
895	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 08	01-JUN-25	24-JUN-25	6,94,48
896	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 02	01-JUN-25	27-JUN-25	1,25,10

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-JUN-25	30-JUN-25	20,04,75
898	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-JUN-25	30-JUN-25	1,38,00
899	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-JUN-25	30-JUN-25	36,45,00
900	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 29	01-JUN-25	18-JUN-25	7,30,45
901	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 08	01-JUN-25	18-JUN-25	10,93,69
902	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-JUN-25	18-JUN-25	17,02,52
903	UDHAM SINGH	V	N	6	N	205300093 03 00 29	01-JUN-25	04-JUN-25	2,38,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
904	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 29	01-JUN-25	04-JUN-25	86,14
905	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 29	01-JUN-25	04-JUN-25	1,98,56

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JUN-25	03-JUN-25	39,57,66
907	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JUN-25	03-JUN-25	62,82,00
908	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JUN-25	03-JUN-25	4,26,10
909	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-JUN-25	03-JUN-25	4,45,27
910	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 22	01-JUN-25	26-JUN-25	11,50
911	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 25	01-JUN-25	26-JUN-25	19,89
912	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 20	01-JUN-25	26-JUN-25	1,68,85
913	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 29	01-JUN-25	26-JUN-25	8,40
914	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 22	01-JUN-25	26-JUN-25	50,00
915	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 29	01-JUN-25	26-JUN-25	2,06,58
916	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 02	01-JUN-25	03-JUN-25	1,29,27
917	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 22	01-JUN-25	26-JUN-25	1,50,00
918	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 25	01-JUN-25	26-JUN-25	3,47,35
919	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 20	01-JUN-25	26-JUN-25	2,39,04
920	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 22	01-JUN-25	26-JUN-25	82,70
921	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 20	01-JUN-25	26-JUN-25	1,81,70
922	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 22	01-JUN-25	26-JUN-25	30,68
923	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 29	01-JUN-25	26-JUN-25	2,30,93
924	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 22	01-JUN-25	26-JUN-25	1,05,00

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JUN-25	04-JUN-25	69,74,00
926	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JUN-25	04-JUN-25	43,55,43
927	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JUN-25	04-JUN-25	4,45,00
928	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JUN-25	20-JUN-25	3,59,00
929	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JUN-25	20-JUN-25	2,26,17
930	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JUN-25	20-JUN-25	43,30
931	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 27	01-JUN-25	24-JUN-25	5,35,86
932	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JUN-25	20-JUN-25	8,88,20
933	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JUN-25	20-JUN-25	5,39,24
934	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JUN-25	20-JUN-25	59,90

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 29	01-JUN-25	09-JUN-25	12,69,32
936	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-JUN-25	09-JUN-25	1,03,07
937	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 27	01-JUN-25	09-JUN-25	6,22,29
938	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-JUN-25	19-JUN-25	2,91,90

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,38,60
940	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-JUN-25	30-JUN-25	51,45,00
941	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-JUN-25	30-JUN-25	28,29,75
942	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 25	01-JUN-25	24-JUN-25	7,26

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JUN-25	04-JUN-25	2,52,00
944	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JUN-25	04-JUN-25	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JUN-25	04-JUN-25	1,38,60
946	CHAMPAWAT	V	N	10	N	205300093 03 00 51	01-JUN-25	04-JUN-25	9,66,10,00
947	CHAMPAWAT	V	N	11	N	205300093 04 00 42	01-JUN-25	04-JUN-25	1,42,10,00
948	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-JUN-25	04-JUN-25	2,12,04
949	CHAMPAWAT	V	N	13	N	205300093 03 00 20	01-JUN-25	04-JUN-25	67,50
950	CHAMPAWAT	V	N	14	N	205300093 04 00 42	01-JUN-25	04-JUN-25	40,00,00
951	CHAMPAWAT	V	N	15	N	205300093 03 00 08	01-JUN-25	04-JUN-25	2,68,62
952	CHAMPAWAT	V	N	16	N	205300093 04 00 42	01-JUN-25	04-JUN-25	50,00,00
953	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-JUN-25	04-JUN-25	2,88,00
954	CHAMPAWAT	V	N	18	N	205300093 03 00 20	01-JUN-25	04-JUN-25	78,75
955	CHAMPAWAT	V	N	19	N	205300093 04 00 42	01-JUN-25	04-JUN-25	10,00,00
956	CHAMPAWAT	V	N	20	N	205300093 03 00 29	01-JUN-25	04-JUN-25	3,84,00
957	CHAMPAWAT	V	N	21	N	205300093 04 00 42	01-JUN-25	04-JUN-25	30,00,00
958	CHAMPAWAT	V	N	22	N	205300093 04 00 42	01-JUN-25	04-JUN-25	30,00,00
959	CHAMPAWAT	V	N	23	N	205300093 04 00 42	01-JUN-25	04-JUN-25	1,70,00,00
960	CHAMPAWAT	V	N	24	N	205300093 04 00 42	01-JUN-25	04-JUN-25	1,25,00,00
961	CHAMPAWAT	V	N	25	N	205300093 04 00 42	01-JUN-25	04-JUN-25	8,00,00
962	CHAMPAWAT	V	N	26	N	205300093 03 00 26	01-JUN-25	04-JUN-25	1,62,10
963	CHAMPAWAT	V	N	28	N	205300093 04 00 42	01-JUN-25	04-JUN-25	11,90,00
964	CHAMPAWAT	V	N	29	N	205300093 04 00 42	01-JUN-25	04-JUN-25	20,00,00
965	CHAMPAWAT	V	N	30	N	205300093 04 00 42	01-JUN-25	04-JUN-25	5,00,00
966	CHAMPAWAT	V	N	34	N	205300093 03 00 20	01-JUN-25	10-JUN-25	90,00
967	CHAMPAWAT	V	N	35	N	205300093 03 00 20	01-JUN-25	10-JUN-25	90,00
968	CHAMPAWAT	V	N	36	N	205300093 03 00 22	01-JUN-25	11-JUN-25	58,00
969	CHAMPAWAT	V	N	37	N	205300093 03 00 22	01-JUN-25	11-JUN-25	1,15,85
970	CHAMPAWAT	V	N	38	N	205300093 03 00 22	01-JUN-25	11-JUN-25	31,27
971	CHAMPAWAT	V	N	39	N	205300093 03 00 29	01-JUN-25	11-JUN-25	7,16,15
972	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-JUN-25	11-JUN-25	56,64
973	CHAMPAWAT	V	N	41	N	205300093 03 00 22	01-JUN-25	11-JUN-25	2,22,04
974	CHAMPAWAT	V	N	42	N	205300093 03 00 22	01-JUN-25	11-JUN-25	74,99
975	CHAMPAWAT	V	N	43	N	205300093 03 00 22	01-JUN-25	11-JUN-25	2,30,50
976	CHAMPAWAT	V	N	44	N	205300093 03 00 22	01-JUN-25	11-JUN-25	88,80
977	CHAMPAWAT	V	N	50	N	205300093 04 00 42	01-JUN-25	23-JUN-25	50,00,00
978	CHAMPAWAT	V	N	51	N	205300093 04 00 42	01-JUN-25	23-JUN-25	1,21,20,00
979	CHAMPAWAT	V	N	52	N	205300093 04 00 42	01-JUN-25	23-JUN-25	8,30,00
980	CHAMPAWAT	V	N	53	N	205300093 04 00 42	01-JUN-25	23-JUN-25	50,00,00
981	CHAMPAWAT	V	N	54	N	205300093 03 00 22	01-JUN-25	23-JUN-25	2,95,02

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982	CHAMPAWAT	V	N	55	N	205300093 03 00 22	01-JUN-25	23-JUN-25	37,00
983	CHAMPAWAT	V	N	56	N	205300093 03 00 20	01-JUN-25	23-JUN-25	2,88,00
984	CHAMPAWAT	V	N	57	N	205300093 04 00 42	01-JUN-25	23-JUN-25	5,00,00
985	CHAMPAWAT	V	N	66	N	205300093 04 00 42	01-JUN-25	27-JUN-25	25,00,00
986	CHAMPAWAT	V	N	69	N	205300093 04 00 42	01-JUN-25	27-JUN-25	50,00,00
987	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-JUN-25	30-JUN-25	1,53,72
988	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-JUN-25	30-JUN-25	2,52,00
989	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-JUN-25	30-JUN-25	32,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-JUN-25	02-JUN-25	9,05
991	CHAMPAWAT	V	N	2	N	205300093 03 00 08	01-JUN-25	02-JUN-25	2,68,62
992	CHAMPAWAT	V	N	27	N	205300093 03 00 22	01-JUN-25	06-JUN-25	20,00
993	CHAMPAWAT	V	N	3	N	205300093 03 00 08	01-JUN-25	02-JUN-25	6,50
994	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-JUN-25	06-JUN-25	1,00,50
995	CHAMPAWAT	V	N	32	N	205300093 03 00 08	01-JUN-25	06-JUN-25	2,81,10
996	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-JUN-25	06-JUN-25	14,00
997	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-JUN-25	02-JUN-25	88,40
998	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-JUN-25	02-JUN-25	38,00
999	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-JUN-25	02-JUN-25	16,28
1000	CHAMPAWAT	V	N	8	N	205300093 03 00 08	01-JUN-25	03-JUN-25	2,27,50
1001	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-JUN-25	03-JUN-25	54,40

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-JUN-25	02-JUN-25	1,24,66
1003	CHAMPAWAT	V	N	46	N	205300093 03 00 02	01-JUN-25	13-JUN-25	73,14
1004	CHAMPAWAT	V	N	49	N	205300093 03 00 25	01-JUN-25	16-JUN-25	77,01
1005	CHAMPAWAT	V	N	62	N	205300093 03 00 22	01-JUN-25	25-JUN-25	10,00
1006	CHAMPAWAT	V	N	65	N	205300093 03 00 22	01-JUN-25	25-JUN-25	50,00
1007	CHAMPAWAT	V	N	67	N	205300093 03 00 22	01-JUN-25	27-JUN-25	15,50
1008	CHAMPAWAT	V	N	68	N	205300093 03 00 22	01-JUN-25	27-JUN-25	26,49
1009	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-JUN-25	30-JUN-25	2,03,70
1010	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-JUN-25	30-JUN-25	22,03,85
1011	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-JUN-25	30-JUN-25	40,07,00

Voucher Details

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	CHAMPAWAT	V	N	47	N	205300093 03 00 25	01-JUN-25	13-JUN-25	1,62,61
1013	CHAMPAWAT	V	N	48	N	205300093 03 00 02	01-JUN-25	13-JUN-25	1,36,16
1014	CHAMPAWAT	V	N	7	N	205300093 03 00 06	01-JUN-25	30-JUN-25	1,12,10
1015	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-JUN-25	30-JUN-25	23,59,00
1016	CHAMPAWAT	V	N	7	N	205300093 03 00 03	01-JUN-25	30-JUN-25	12,97,45

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JUN-25	17-JUN-25	10,00
1018	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JUN-25	17-JUN-25	3,27,60
1019	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JUN-25	17-JUN-25	5,20,00
1020	CHAMPAWAT	V	N	45	N	205300093 03 00 29	01-JUN-25	13-JUN-25	2,70,00
1021	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-JUN-25	25-JUN-25	23,00
1022	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-JUN-25	25-JUN-25	82,80
1023	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-JUN-25	25-JUN-25	43,56
1024	CHAMPAWAT	V	N	58	N	205300093 03 00 22	01-JUN-25	25-JUN-25	42,24
1025	CHAMPAWAT	V	N	59	N	205300093 03 00 02	01-JUN-25	25-JUN-25	64,40
1026	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-JUN-25	25-JUN-25	82,80
1027	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-JUN-25	25-JUN-25	43,56
1028	CHAMPAWAT	V	N	60	N	205300093 03 00 22	01-JUN-25	25-JUN-25	45,00
1029	CHAMPAWAT	V	N	61	N	205300093 03 00 20	01-JUN-25	25-JUN-25	2,49,85
1030	CHAMPAWAT	V	N	63	N	205300093 03 00 22	01-JUN-25	25-JUN-25	51,20
1031	CHAMPAWAT	V	N	64	N	205300093 03 00 02	01-JUN-25	25-JUN-25	1,22,50

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	BAGESHWAR	V	N	1	N	205300093 03 00 30	01-JUN-25	02-JUN-25	1,19,70
1033	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-JUN-25	05-JUN-25	1,14,46
1034	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-JUN-25	09-JUN-25	18,00
1035	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-JUN-25	09-JUN-25	24,39
1036	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-JUN-25	09-JUN-25	1,59,40
1037	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-JUN-25	09-JUN-25	1,29,90
1038	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,00,00
1039	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-JUN-25	16-JUN-25	90,68
1040	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,17,80
1041	BAGESHWAR	V	N	19	N	205300093 03 00 22	01-JUN-25	16-JUN-25	90,00
1042	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-JUN-25	16-JUN-25	1,37,52

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-JUN-25	16-JUN-25	79,00
1044	BAGESHWAR	V	N	22	N	205300093 04 00 42	01-JUN-25	17-JUN-25	4,87,21,73
1045	BAGESHWAR	V	N	25	N	205300093 04 00 42	01-JUN-25	19-JUN-25	1,20,00,00
1046	BAGESHWAR	V	N	26	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1047	BAGESHWAR	V	N	27	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1048	BAGESHWAR	V	N	28	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1049	BAGESHWAR	V	N	29	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1050	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JUN-25	06-JUN-25	3,11,00
1051	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JUN-25	06-JUN-25	1,95,93
1052	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JUN-25	06-JUN-25	2,00
1053	BAGESHWAR	V	N	30	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1054	BAGESHWAR	V	N	31	N	205300093 03 00 31	01-JUN-25	20-JUN-25	1,00,00
1055	BAGESHWAR	V	N	32	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1056	BAGESHWAR	V	N	33	N	205300093 03 00 31	01-JUN-25	20-JUN-25	2,00,00
1057	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-JUN-25	24-JUN-25	69,03
1058	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-JUN-25	24-JUN-25	60,00
1059	BAGESHWAR	V	N	36	N	205300093 03 00 22	01-JUN-25	24-JUN-25	48,00
1060	BAGESHWAR	V	N	37	N	205300093 03 00 22	01-JUN-25	24-JUN-25	1,00,00
1061	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-JUN-25	24-JUN-25	43,00
1062	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-JUN-25	05-JUN-25	2,40,00
1063	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-JUN-25	05-JUN-25	2,14,50
1064	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-JUN-25	05-JUN-25	98,00
1065	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-JUN-25	05-JUN-25	20,00
1066	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-JUN-25	05-JUN-25	1,98,36
1067	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-JUN-25	05-JUN-25	44,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JUN-25	06-JUN-25	87,75,00
1069	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JUN-25	06-JUN-25	55,22,22
1070	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JUN-25	06-JUN-25	5,29,80
1071	BAGESHWAR	V	N	23	N	205300093 03 00 02	01-JUN-25	19-JUN-25	1,83,48
1072	BAGESHWAR	V	N	24	N	205300093 03 00 02	01-JUN-25	19-JUN-25	10,50,84

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JUN-25	04-JUN-25	49,50,00

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DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JUN-25	04-JUN-25	31,18,50
1075	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JUN-25	04-JUN-25	2,18,00
1076	BAGESHWAR	V	N	2	N	205300093 03 00 08	01-JUN-25	04-JUN-25	5,37,24
1077	BAGESHWAR	V	N	3	N	205300093 03 00 02	01-JUN-25	04-JUN-25	5,00,40

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	BAGESHWAR	V	N	39	N	205300093 03 00 25	01-JUN-25	30-JUN-25	34,34

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JUN-25	09-JUN-25	50,93,80
1080	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JUN-25	09-JUN-25	32,07,33
1081	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JUN-25	09-JUN-25	2,90,00
1082	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-JUN-25	30-JUN-25	50,93,80
1083	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-JUN-25	30-JUN-25	28,00,05
1084	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-JUN-25	30-JUN-25	3,32,50

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	RUDRAPRAYAG	V	N	1	N	205300093 03 00 04	01-JUN-25	02-JUN-25	19,50
1086	RUDRAPRAYAG	V	N	10	N	205300093 03 00 31	01-JUN-25	20-JUN-25	15,00,00
1087	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-JUN-25	23-JUN-25	9,67,25
1088	RUDRAPRAYAG	V	N	13	N	205300093 03 00 04	01-JUN-25	26-JUN-25	24,50
1089	RUDRAPRAYAG	V	N	14	N	205300093 03 00 04	01-JUN-25	26-JUN-25	24,50
1090	RUDRAPRAYAG	V	N	15	N	205300093 03 00 04	01-JUN-25	26-JUN-25	24,50
1091	RUDRAPRAYAG	V	N	16	N	205300093 03 00 04	01-JUN-25	26-JUN-25	7,00
1092	RUDRAPRAYAG	V	N	17	N	205300093 03 00 04	01-JUN-25	26-JUN-25	24,50
1093	RUDRAPRAYAG	V	N	18	N	205300093 03 00 04	01-JUN-25	26-JUN-25	31,50
1094	RUDRAPRAYAG	V	N	19	N	205300093 03 00 04	01-JUN-25	26-JUN-25	7,00
1095	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JUN-25	17-JUN-25	2,77,75
1096	RUDRAPRAYAG	V	N	2	N	205300093 03 00 04	01-JUN-25	03-JUN-25	7,50
1097	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JUN-25	17-JUN-25	49,60
1098	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JUN-25	17-JUN-25	5,05,00
1099	RUDRAPRAYAG	V	N	20	N	205300093 03 00 04	01-JUN-25	26-JUN-25	17,50
1100	RUDRAPRAYAG	V	N	21	N	205300093 03 00 04	01-JUN-25	30-JUN-25	63,50

Voucher Details

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	RUDRAPRAYAG	V	N	22	N	205300093 03 00 04	01-JUN-25	30-JUN-25	28,00
1102	RUDRAPRAYAG	V	N	4	N	205300093 03 00 30	01-JUN-25	11-JUN-25	1,48,26
1103	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-JUN-25	30-JUN-25	1,16,14,00
1104	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-JUN-25	30-JUN-25	63,87,70
1105	RUDRAPRAYAG	V	N	5	N	205300093 03 00 30	01-JUN-25	11-JUN-25	8,33,04
1106	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-JUN-25	30-JUN-25	5,80,60
1107	RUDRAPRAYAG	V	N	9	N	205300093 04 00 42	01-JUN-25	19-JUN-25	1,91,03,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	RUDRAPRAYAG	V	N	3	N	205300093 03 00 20	01-JUN-25	07-JUN-25	2,37,00
1109	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-JUN-25	19-JUN-25	1,29,59
1110	RUDRAPRAYAG	V	N	8	N	205300093 03 00 29	01-JUN-25	19-JUN-25	3,53,94

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JUN-25	02-JUN-25	31,64,61
1112	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JUN-25	02-JUN-25	92,30
1113	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JUN-25	02-JUN-25	50,46,40
1114	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-JUN-25	25-JUN-25	30,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	RUDRAPRAYAG	V	N	6	N	205300093 03 00 02	01-JUN-25	18-JUN-25	1,03,00

Count: 1115

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	205200099 02 00 08	01-JUN-25	04-JUN-25	12,21,00
2	SECRETRIAT	V	N	100	N	205200099 02 00 04	01-JUN-25	10-JUN-25	1,70,35
3	SECRETRIAT	V	N	104	N	205200099 02 00 04	01-JUN-25	10-JUN-25	92,95
4	SECRETRIAT	V	N	109	N	205200099 02 00 04	01-JUN-25	10-JUN-25	1,62,22
5	SECRETRIAT	V	N	12	N	205200099 02 00 02	01-JUN-25	04-JUN-25	2,13,12
6	SECRETRIAT	V	N	13	N	205200099 02 00 08	01-JUN-25	04-JUN-25	20,02,18
7	SECRETRIAT	V	N	19	N	205200099 02 00 08	01-JUN-25	04-JUN-25	4,07,00
8	SECRETRIAT	V	N	220	N	205200099 02 00 25	01-JUN-25	26-JUN-25	77,79
9	SECRETRIAT	V	N	233	N	205200099 02 00 25	01-JUN-25	30-JUN-25	6,49,31
10	SECRETRIAT	V	N	28	N	205200099 02 00 03	01-JUN-25	30-JUN-25	87,15,30
11	SECRETRIAT	V	N	28	N	205200099 02 00 06	01-JUN-25	30-JUN-25	19,22,50
12	SECRETRIAT	V	N	28	N	205200099 02 00 01	01-JUN-25	30-JUN-25	1,67,09,60
13	SECRETRIAT	V	N	35	N	205200099 02 00 08	01-JUN-25	05-JUN-25	19,02,91
14	SECRETRIAT	V	N	4	N	205200099 02 00 25	01-JUN-25	02-JUN-25	14,15
15	SECRETRIAT	V	N	6	N	205200099 02 00 25	01-JUN-25	03-JUN-25	5,17,85
16	SECRETRIAT	V	N	61	N	205200099 02 00 29	01-JUN-25	06-JUN-25	14,32,69
17	SECRETRIAT	V	N	7	N	205200099 02 00 03	01-JUN-25	16-JUN-25	1,08,58
18	SECRETRIAT	V	N	7	N	205200099 02 00 01	01-JUN-25	16-JUN-25	10,61,02
19	SECRETRIAT	V	N	7	N	205200099 02 00 06	01-JUN-25	16-JUN-25	11,15
20	SECRETRIAT	V	N	80	N	205200099 02 00 29	01-JUN-25	06-JUN-25	62,00
21	SECRETRIAT	V	N	99	N	205200099 02 00 04	01-JUN-25	10-JUN-25	5,00

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	205200099 02 00 08	01-JUN-25	05-JUN-25	2,68,62
23	NAINITAL	V	N	15	N	205200099 02 00 04	01-JUN-25	18-JUN-25	44,60
24	NAINITAL	V	N	2	N	205200099 02 00 06	01-JUN-25	05-JUN-25	2,16,40
25	NAINITAL	V	N	2	N	205200099 02 00 01	01-JUN-25	05-JUN-25	13,55,00
26	NAINITAL	V	N	2	N	205200099 02 00 03	01-JUN-25	05-JUN-25	8,28,45
27	NAINITAL	V	N	2	N	205200099 02 00 02	01-JUN-25	05-JUN-25	80,50

Count: 27

Total: 4025224

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900103 03 00 25	01-JUN-25	02-JUN-25	78,33
2	DEHRADUN	V	N	13	N	202900001 03 00 22	01-JUN-25	27-JUN-25	1,30,00
3	DEHRADUN	V	N	16	N	202900103 03 00 01	01-JUN-25	30-JUN-25	5,86,00
4	DEHRADUN	V	N	16	N	202900103 03 00 06	01-JUN-25	30-JUN-25	58,60
5	DEHRADUN	V	N	16	N	202900103 03 00 03	01-JUN-25	30-JUN-25	3,22,30
6	DEHRADUN	V	N	18	N	202900103 03 00 06	01-JUN-25	30-JUN-25	1,90
7	DEHRADUN	V	N	18	N	202900103 03 00 01	01-JUN-25	30-JUN-25	2,76,00
8	DEHRADUN	V	N	18	N	202900103 03 00 03	01-JUN-25	30-JUN-25	1,73,88
9	DEHRADUN	V	N	4	N	202900103 03 00 06	01-JUN-25	05-JUN-25	7,12,30
10	DEHRADUN	V	N	4	N	202900103 03 00 03	01-JUN-25	05-JUN-25	68,00,53
11	DEHRADUN	V	N	4	N	202900103 03 00 01	01-JUN-25	05-JUN-25	1,08,57,00
12	DEHRADUN	V	N	7	N	202900103 03 00 01	01-JUN-25	17-JUN-25	6,38,00
13	DEHRADUN	V	N	7	N	202900103 03 00 03	01-JUN-25	17-JUN-25	3,93,74
14	DEHRADUN	V	N	7	N	202900103 03 00 06	01-JUN-25	17-JUN-25	69,60
15	DEHRADUN	V	N	9	N	202900103 03 00 06	01-JUN-25	21-JUN-25	16,68
16	DEHRADUN	V	N	9	N	202900103 03 00 03	01-JUN-25	21-JUN-25	1,17,08
17	DEHRADUN	V	N	9	N	202900103 03 00 01	01-JUN-25	21-JUN-25	2,20,90

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	202900101 03 00 03	01-JUN-25	02-JUN-25	98,05,95
19	DEHRADUN	V	N	1	N	202900101 03 00 01	01-JUN-25	02-JUN-25	1,55,65,00
20	DEHRADUN	V	N	1	N	202900101 03 00 06	01-JUN-25	02-JUN-25	23,30,20
21	DEHRADUN	V	N	11	N	202900103 03 00 06	01-JUN-25	24-JUN-25	55,30
22	DEHRADUN	V	N	11	N	202900103 03 00 03	01-JUN-25	24-JUN-25	1,54,76
23	DEHRADUN	V	N	11	N	202900103 03 00 01	01-JUN-25	24-JUN-25	2,92,00
24	DEHRADUN	V	N	2	N	202900101 03 00 03	01-JUN-25	02-JUN-25	49,73,71
25	DEHRADUN	V	N	2	N	202900101 03 00 06	01-JUN-25	02-JUN-25	9,51,30
26	DEHRADUN	V	N	2	N	202900101 03 00 01	01-JUN-25	02-JUN-25	78,93,00
27	DEHRADUN	V	N	3	N	202900103 03 00 06	01-JUN-25	02-JUN-25	19,83,00
28	DEHRADUN	V	N	3	N	202900103 03 00 03	01-JUN-25	02-JUN-25	85,26,42
29	DEHRADUN	V	N	3	N	202900103 03 00 01	01-JUN-25	02-JUN-25	1,35,34,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	8	N	202900103 03 00 03	01-JUN-25	19-JUN-25	7,10,33
31	DEHRADUN	V	N	8	N	202900103 03 00 01	01-JUN-25	19-JUN-25	11,31,00

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	8	N	202900103 03 00 06	01-JUN-25	19-JUN-25	88,50

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	10	N	202900103 03 00 06	01-JUN-25	24-JUN-25	70,88
34	DEHRADUN	V	N	10	N	202900103 03 00 01	01-JUN-25	24-JUN-25	11,70,52
35	DEHRADUN	V	N	10	N	202900103 03 00 03	01-JUN-25	24-JUN-25	5,83,82
36	DEHRADUN	V	N	15	N	202900103 03 00 06	01-JUN-25	30-JUN-25	29,72,60
37	DEHRADUN	V	N	15	N	202900103 03 00 03	01-JUN-25	30-JUN-25	1,25,35,26
38	DEHRADUN	V	N	15	N	202900103 03 00 01	01-JUN-25	30-JUN-25	2,27,58,00
39	DEHRADUN	V	N	17	N	202900103 03 00 01	01-JUN-25	30-JUN-25	17,88,00
40	DEHRADUN	V	N	17	N	202900103 03 00 03	01-JUN-25	30-JUN-25	9,83,40
41	DEHRADUN	V	N	4	N	202900103 03 00 08	01-JUN-25	12-JUN-25	1,43,00
42	DEHRADUN	V	N	5	N	202900103 03 00 08	01-JUN-25	12-JUN-25	71,50
43	DEHRADUN	V	N	5	N	202900103 03 00 03	01-JUN-25	12-JUN-25	12,12,39
44	DEHRADUN	V	N	5	N	202900103 03 00 01	01-JUN-25	12-JUN-25	43,29,85
45	DEHRADUN	V	N	6	N	202900103 03 00 08	01-JUN-25	12-JUN-25	18,55,35
46	DEHRADUN	V	N	7	N	202900103 03 00 08	01-JUN-25	12-JUN-25	2,01,50
47	DEHRADUN	V	N	8	N	202900103 03 00 08	01-JUN-25	12-JUN-25	18,55,35

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	6	N	202900103 03 00 01	01-JUN-25	13-JUN-25	40,97,00
49	DEHRADUN	V	N	6	N	202900103 03 00 06	01-JUN-25	13-JUN-25	4,51,40
50	DEHRADUN	V	N	6	N	202900103 03 00 03	01-JUN-25	13-JUN-25	25,65,21

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	12	N	202900103 03 00 06	01-JUN-25	27-JUN-25	12,64,80
52	DEHRADUN	V	N	12	N	202900101 03 00 20	01-JUN-25	26-JUN-25	95,00
53	DEHRADUN	V	N	12	N	202900103 03 00 01	01-JUN-25	27-JUN-25	1,13,53,49
54	DEHRADUN	V	N	12	N	202900103 03 00 03	01-JUN-25	27-JUN-25	71,87,12
55	DEHRADUN	V	N	2	N	202900101 03 00 22	01-JUN-25	03-JUN-25	18,09
56	DEHRADUN	V	N	3	N	202900103 03 00 08	01-JUN-25	10-JUN-25	2,01,50

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	202900101 03 00 03	01-JUN-25	06-JUN-25	83,82,86
58	HALDWANI	V	N	1	N	202900101 03 00 01	01-JUN-25	06-JUN-25	1,33,06,00
59	HALDWANI	V	N	1	N	202900101 03 00 06	01-JUN-25	06-JUN-25	13,41,60
60	HALDWANI	V	N	2	N	202900103 03 00 01	01-JUN-25	06-JUN-25	78,68,00
61	HALDWANI	V	N	2	N	202900103 03 00 06	01-JUN-25	06-JUN-25	10,77,50
62	HALDWANI	V	N	2	N	202900103 03 00 03	01-JUN-25	06-JUN-25	49,56,84

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	1	N	202900103 03 00 06	01-JUN-25	03-JUN-25	50,40
64	NAINITAL	V	N	1	N	202900103 03 00 03	01-JUN-25	03-JUN-25	5,28,84
65	NAINITAL	V	N	1	N	202900103 03 00 01	01-JUN-25	03-JUN-25	8,40,00
66	NAINITAL	V	N	1	N	202900101 03 00 08	01-JUN-25	05-JUN-25	6,17,58
67	NAINITAL	V	N	10	N	202900103 03 00 03	01-JUN-25	09-JUN-25	1,39,19
68	NAINITAL	V	N	10	N	202900103 03 00 01	01-JUN-25	09-JUN-25	2,53,07
69	NAINITAL	V	N	10	N	202900103 03 00 06	01-JUN-25	09-JUN-25	22,80
70	NAINITAL	V	N	17	N	202900103 03 00 06	01-JUN-25	18-JUN-25	3,88,10
71	NAINITAL	V	N	17	N	202900103 03 00 03	01-JUN-25	18-JUN-25	29,67,44
72	NAINITAL	V	N	17	N	202900103 03 00 01	01-JUN-25	18-JUN-25	47,48,00
73	NAINITAL	V	N	19	N	202900103 03 00 06	01-JUN-25	27-JUN-25	32,70
74	NAINITAL	V	N	19	N	202900103 03 00 01	01-JUN-25	27-JUN-25	4,49,00
75	NAINITAL	V	N	19	N	202900103 03 00 03	01-JUN-25	27-JUN-25	1,39,19
76	NAINITAL	V	N	20	N	202900103 03 00 03	01-JUN-25	27-JUN-25	1,39,19
77	NAINITAL	V	N	20	N	202900103 03 00 06	01-JUN-25	27-JUN-25	32,70
78	NAINITAL	V	N	20	N	202900103 03 00 01	01-JUN-25	27-JUN-25	4,49,00
79	NAINITAL	V	N	21	N	202900103 03 00 01	01-JUN-25	27-JUN-25	4,49,00
80	NAINITAL	V	N	21	N	202900103 03 00 03	01-JUN-25	27-JUN-25	1,39,19
81	NAINITAL	V	N	21	N	202900103 03 00 06	01-JUN-25	27-JUN-25	40,60
82	NAINITAL	V	N	22	N	202900103 03 00 01	01-JUN-25	27-JUN-25	6,90,00
83	NAINITAL	V	N	22	N	202900103 03 00 06	01-JUN-25	27-JUN-25	50,40
84	NAINITAL	V	N	22	N	202900103 03 00 03	01-JUN-25	27-JUN-25	2,13,90
85	NAINITAL	V	N	23	N	202900103 03 00 06	01-JUN-25	27-JUN-25	40,60
86	NAINITAL	V	N	23	N	202900103 03 00 03	01-JUN-25	27-JUN-25	1,39,19
87	NAINITAL	V	N	23	N	202900103 03 00 01	01-JUN-25	27-JUN-25	4,49,00
88	NAINITAL	V	N	3	N	202900101 03 00 20	01-JUN-25	27-JUN-25	1,64,19
89	NAINITAL	V	N	3	N	202900103 03 00 03	01-JUN-25	03-JUN-25	4,45,41
90	NAINITAL	V	N	3	N	202900103 03 00 01	01-JUN-25	03-JUN-25	7,07,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	3	N	202900103 03 00 06	01-JUN-25	03-JUN-25	69,10
92	NAINITAL	V	N	4	N	202900001 03 00 03	01-JUN-25	03-JUN-25	15,56,10
93	NAINITAL	V	N	4	N	202900001 03 00 06	01-JUN-25	03-JUN-25	1,70,10
94	NAINITAL	V	N	4	N	202900001 03 00 01	01-JUN-25	03-JUN-25	24,94,00
95	NAINITAL	V	N	5	N	202900101 03 00 01	01-JUN-25	05-JUN-25	23,14,00
96	NAINITAL	V	N	5	N	202900101 03 00 03	01-JUN-25	05-JUN-25	14,57,82
97	NAINITAL	V	N	5	N	202900101 03 00 06	01-JUN-25	05-JUN-25	2,08,30
98	NAINITAL	V	N	6	N	202900101 03 00 06	01-JUN-25	05-JUN-25	84,20
99	NAINITAL	V	N	6	N	202900101 03 00 01	01-JUN-25	05-JUN-25	9,29,00
100	NAINITAL	V	N	6	N	202900101 03 00 03	01-JUN-25	05-JUN-25	5,85,27
101	NAINITAL	V	N	7	N	202900101 03 00 01	01-JUN-25	05-JUN-25	30,22,00
102	NAINITAL	V	N	7	N	202900101 03 00 03	01-JUN-25	05-JUN-25	19,03,86
103	NAINITAL	V	N	7	N	202900101 03 00 06	01-JUN-25	05-JUN-25	2,57,90

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	11	N	202900103 03 00 03	01-JUN-25	11-JUN-25	60,33,21
105	NAINITAL	V	N	11	N	202900103 03 00 01	01-JUN-25	11-JUN-25	1,09,27,00
106	NAINITAL	V	N	11	N	202900103 03 00 06	01-JUN-25	11-JUN-25	10,84,10
107	NAINITAL	V	N	13	N	202900103 03 00 06	01-JUN-25	16-JUN-25	36,41
108	NAINITAL	V	N	13	N	202900103 03 00 03	01-JUN-25	16-JUN-25	1,03,24
109	NAINITAL	V	N	13	N	202900103 03 00 01	01-JUN-25	16-JUN-25	1,87,72
110	NAINITAL	V	N	14	N	202900103 03 00 01	01-JUN-25	16-JUN-25	11,04,00
111	NAINITAL	V	N	14	N	202900103 03 00 03	01-JUN-25	16-JUN-25	6,07,20
112	NAINITAL	V	N	14	N	202900103 03 00 06	01-JUN-25	16-JUN-25	1,57,80
113	NAINITAL	V	N	16	N	202900101 03 00 06	01-JUN-25	18-JUN-25	13,21,90
114	NAINITAL	V	N	16	N	202900101 03 00 03	01-JUN-25	18-JUN-25	71,76,61
115	NAINITAL	V	N	16	N	202900101 03 00 01	01-JUN-25	18-JUN-25	1,13,99,00
116	NAINITAL	V	N	18	N	202900103 03 00 01	01-JUN-25	24-JUN-25	46,04,00
117	NAINITAL	V	N	18	N	202900103 03 00 03	01-JUN-25	24-JUN-25	27,90,98
118	NAINITAL	V	N	18	N	202900103 03 00 06	01-JUN-25	24-JUN-25	4,78,45

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	15	N	202900103 03 00 03	01-JUN-25	18-JUN-25	9,91,24
120	NAINITAL	V	N	15	N	202900103 03 00 01	01-JUN-25	18-JUN-25	19,34,21

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	2	N	202900101 03 00 06	01-JUN-25	03-JUN-25	3,22,10
122	NAINITAL	V	N	2	N	202900101 03 00 01	01-JUN-25	03-JUN-25	36,73,00
123	NAINITAL	V	N	2	N	202900101 03 00 03	01-JUN-25	03-JUN-25	23,13,99
124	NAINITAL	V	N	9	N	202900103 03 00 01	01-JUN-25	06-JUN-25	64,87,48
125	NAINITAL	V	N	9	N	202900103 03 00 03	01-JUN-25	06-JUN-25	41,25,24
126	NAINITAL	V	N	9	N	202900103 03 00 06	01-JUN-25	06-JUN-25	7,70,45

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	12	N	202900103 03 00 03	01-JUN-25	13-JUN-25	58,27,95
128	NAINITAL	V	N	12	N	202900103 03 00 06	01-JUN-25	13-JUN-25	7,84,60
129	NAINITAL	V	N	12	N	202900103 03 00 01	01-JUN-25	13-JUN-25	92,53,00
130	NAINITAL	V	N	2	N	202900103 03 00 08	01-JUN-25	25-JUN-25	8,05,86
131	NAINITAL	V	N	8	N	202900101 03 00 01	01-JUN-25	05-JUN-25	39,92,00
132	NAINITAL	V	N	8	N	202900101 03 00 03	01-JUN-25	05-JUN-25	24,86,10
133	NAINITAL	V	N	8	N	202900101 03 00 06	01-JUN-25	05-JUN-25	3,21,80

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	10	N	202900103 07 00 01	01-JUN-25	12-JUN-25	4,65,17
135	ALMORA	V	N	10	N	202900103 07 00 03	01-JUN-25	12-JUN-25	2,93,04
136	ALMORA	V	N	2	N	202900103 07 00 25	01-JUN-25	18-JUN-25	23,59
137	ALMORA	V	N	24	N	202900103 07 00 01	01-JUN-25	30-JUN-25	33,13,00
138	ALMORA	V	N	24	N	202900103 07 00 03	01-JUN-25	30-JUN-25	18,22,15
139	ALMORA	V	N	24	N	202900103 07 00 06	01-JUN-25	30-JUN-25	2,45,30
140	ALMORA	V	N	3	N	202900103 07 00 29	01-JUN-25	18-JUN-25	2,28,00
141	ALMORA	V	N	4	N	202900103 07 00 27	01-JUN-25	18-JUN-25	4,55,00
142	ALMORA	V	N	5	N	202900103 07 00 29	01-JUN-25	18-JUN-25	92,20
143	ALMORA	V	N	6	N	202900103 07 00 25	01-JUN-25	21-JUN-25	61,92

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	30	N	202900103 03 00 01	01-JUN-25	30-JUN-25	13,91,80
145	ALMORA	V	N	30	N	202900103 03 00 03	01-JUN-25	30-JUN-25	7,63,95
146	ALMORA	V	N	30	N	202900103 03 00 06	01-JUN-25	30-JUN-25	1,25,60
147	ALMORA	V	N	31	N	202900001 03 00 06	01-JUN-25	30-JUN-25	48,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
148	ALMORA	V	N	31	N	202900001	03	00 01	01-JUN-25	30-JUN-25	7,82,00
149	ALMORA	V	N	31	N	202900001	03	00 03	01-JUN-25	30-JUN-25	4,30,10

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
150	ALMORA	V	N	14	N	202900103	03	00 03	01-JUN-25	27-JUN-25	2,26,17
151	ALMORA	V	N	14	N	202900103	03	00 06	01-JUN-25	27-JUN-25	45,80
152	ALMORA	V	N	14	N	202900103	03	00 01	01-JUN-25	27-JUN-25	3,59,00
153	ALMORA	V	N	25	N	202900101	03	00 06	01-JUN-25	30-JUN-25	5,82,30
154	ALMORA	V	N	25	N	202900101	03	00 01	01-JUN-25	30-JUN-25	65,86,00
155	ALMORA	V	N	25	N	202900101	03	00 03	01-JUN-25	30-JUN-25	36,22,30
156	ALMORA	V	N	27	N	202900103	03	00 01	01-JUN-25	30-JUN-25	4,36,00
157	ALMORA	V	N	27	N	202900103	03	00 06	01-JUN-25	30-JUN-25	4,20
158	ALMORA	V	N	27	N	202900103	03	00 03	01-JUN-25	30-JUN-25	1,65,68
159	ALMORA	V	N	29	N	202900103	03	00 06	01-JUN-25	30-JUN-25	26,50,40
160	ALMORA	V	N	29	N	202900103	03	00 01	01-JUN-25	30-JUN-25	2,38,28,12
161	ALMORA	V	N	29	N	202900103	03	00 03	01-JUN-25	30-JUN-25	1,31,05,49
162	ALMORA	V	N	32	N	202900103	03	00 01	01-JUN-25	30-JUN-25	2,46,23
163	ALMORA	V	N	32	N	202900103	03	00 03	01-JUN-25	30-JUN-25	1,13,26
164	ALMORA	V	N	32	N	202900103	03	00 06	01-JUN-25	30-JUN-25	7,13
165	ALMORA	V	N	7	N	202900103	03	00 01	01-JUN-25	10-JUN-25	3,70,00
166	ALMORA	V	N	7	N	202900103	03	00 06	01-JUN-25	10-JUN-25	45,80
167	ALMORA	V	N	7	N	202900103	03	00 03	01-JUN-25	10-JUN-25	2,33,10

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	ALMORA	V	N	11	N	202900103	03	00 03	01-JUN-25	20-JUN-25	4,52,34
169	ALMORA	V	N	11	N	202900103	03	00 01	01-JUN-25	20-JUN-25	7,18,00
170	ALMORA	V	N	11	N	202900103	03	00 06	01-JUN-25	20-JUN-25	91,60
171	ALMORA	V	N	13	N	202900103	03	00 06	01-JUN-25	27-JUN-25	7,22
172	ALMORA	V	N	13	N	202900103	03	00 01	01-JUN-25	27-JUN-25	87,47
173	ALMORA	V	N	13	N	202900103	03	00 03	01-JUN-25	27-JUN-25	41,81
174	ALMORA	V	N	2	N	202900103	03	00 03	01-JUN-25	03-JUN-25	2,50,74
175	ALMORA	V	N	2	N	202900103	03	00 01	01-JUN-25	03-JUN-25	3,98,00
176	ALMORA	V	N	2	N	202900103	03	00 06	01-JUN-25	03-JUN-25	45,80
177	ALMORA	V	N	3	N	202900101	03	00 01	01-JUN-25	03-JUN-25	36,34,00
178	ALMORA	V	N	3	N	202900101	03	00 03	01-JUN-25	03-JUN-25	22,89,42

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	3	N	202900101 03 00 06	01-JUN-25	03-JUN-25	3,77,40
180	ALMORA	V	N	5	N	202900103 03 00 06	01-JUN-25	09-JUN-25	10,75,95
181	ALMORA	V	N	5	N	202900103 03 00 03	01-JUN-25	09-JUN-25	64,42,74
182	ALMORA	V	N	5	N	202900103 03 00 01	01-JUN-25	09-JUN-25	1,02,16,06
183	ALMORA	V	N	6	N	202900103 03 00 01	01-JUN-25	09-JUN-25	72,10,18
184	ALMORA	V	N	6	N	202900103 03 00 03	01-JUN-25	09-JUN-25	38,03,25
185	ALMORA	V	N	7	N	202900101 03 00 22	01-JUN-25	23-JUN-25	20,00
186	ALMORA	V	N	8	N	202900103 03 00 06	01-JUN-25	11-JUN-25	98,00
187	ALMORA	V	N	8	N	202900103 03 00 01	01-JUN-25	11-JUN-25	7,68,00
188	ALMORA	V	N	8	N	202900103 03 00 03	01-JUN-25	11-JUN-25	4,83,84
189	ALMORA	V	N	9	N	202900103 03 00 06	01-JUN-25	11-JUN-25	91,60
190	ALMORA	V	N	9	N	202900103 03 00 01	01-JUN-25	11-JUN-25	5,93,00
191	ALMORA	V	N	9	N	202900101 03 00 22	01-JUN-25	27-JUN-25	20,00
192	ALMORA	V	N	9	N	202900103 03 00 03	01-JUN-25	11-JUN-25	3,73,59

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	1	N	202900101 03 00 06	01-JUN-25	02-JUN-25	1,96,50
194	ALMORA	V	N	1	N	202900101 03 00 03	01-JUN-25	02-JUN-25	13,97,34
195	ALMORA	V	N	1	N	202900101 03 00 01	01-JUN-25	02-JUN-25	22,18,00
196	ALMORA	V	N	12	N	202900103 03 00 01	01-JUN-25	23-JUN-25	50,30,75
197	ALMORA	V	N	12	N	202900103 03 00 03	01-JUN-25	23-JUN-25	26,52,16
198	ALMORA	V	N	4	N	202900103 03 00 03	01-JUN-25	04-JUN-25	44,90,87
199	ALMORA	V	N	4	N	202900103 03 00 01	01-JUN-25	04-JUN-25	71,58,00
200	ALMORA	V	N	4	N	202900103 03 00 06	01-JUN-25	04-JUN-25	6,25,10

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	26	N	202900101 03 00 03	01-JUN-25	30-JUN-25	13,79,40
202	ALMORA	V	N	26	N	202900101 03 00 06	01-JUN-25	30-JUN-25	2,22,20
203	ALMORA	V	N	26	N	202900101 03 00 01	01-JUN-25	30-JUN-25	25,08,00
204	ALMORA	V	N	28	N	202900103 03 00 01	01-JUN-25	30-JUN-25	1,74,78,00
205	ALMORA	V	N	28	N	202900103 03 00 06	01-JUN-25	30-JUN-25	20,85,35
206	ALMORA	V	N	28	N	202900103 03 00 03	01-JUN-25	30-JUN-25	96,04,65

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	27	N	202900101 03 00 01	01-JUN-25	30-JUN-25	3,87,00
208	PITHORAGARH	V	N	27	N	202900101 03 00 03	01-JUN-25	30-JUN-25	2,12,85
209	PITHORAGARH	V	N	27	N	202900101 03 00 06	01-JUN-25	30-JUN-25	4,20

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-JUN-25	09-JUN-25	72,00
211	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-JUN-25	09-JUN-25	7,57,00
212	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-JUN-25	09-JUN-25	4,76,91
213	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-JUN-25	09-JUN-25	26,98,92
214	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-JUN-25	09-JUN-25	42,84,00
215	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-JUN-25	09-JUN-25	3,59,10
216	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-JUN-25	11-JUN-25	22,08,00
217	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-JUN-25	11-JUN-25	1,13,80,32
218	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-JUN-25	11-JUN-25	1,80,64,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	1	N	202900101 03 00 20	01-JUN-25	16-JUN-25	48,00
220	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-JUN-25	12-JUN-25	2,26,17
221	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-JUN-25	12-JUN-25	45,80
222	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-JUN-25	12-JUN-25	3,59,00
223	PITHORAGARH	V	N	2	N	202900101 03 00 21	01-JUN-25	24-JUN-25	1,25,00
224	PITHORAGARH	V	N	3	N	202900101 03 00 21	01-JUN-25	27-JUN-25	1,25,00
225	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-JUN-25	02-JUN-25	54,39,42
226	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-JUN-25	02-JUN-25	10,03,40
227	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-JUN-25	02-JUN-25	86,34,00
228	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-JUN-25	03-JUN-25	12,54,71
229	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-JUN-25	03-JUN-25	1,72,30
230	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-JUN-25	03-JUN-25	19,93,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-JUN-25	02-JUN-25	53,36,00
232	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-JUN-25	02-JUN-25	6,73,20
233	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-JUN-25	02-JUN-25	33,61,68

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DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	10	N	202900103	03	00 01	01-JUN-25	05-JUN-25	38,27,00
235	PITHORAGARH	V	N	10	N	202900103	03	00 03	01-JUN-25	05-JUN-25	24,11,01
236	PITHORAGARH	V	N	10	N	202900103	03	00 06	01-JUN-25	05-JUN-25	3,73,50
237	PITHORAGARH	V	N	18	N	202900103	03	00 01	01-JUN-25	17-JUN-25	2,21,00
238	PITHORAGARH	V	N	18	N	202900103	03	00 06	01-JUN-25	17-JUN-25	34,30
239	PITHORAGARH	V	N	18	N	202900103	03	00 03	01-JUN-25	17-JUN-25	1,01,66
240	PITHORAGARH	V	N	19	N	202900103	03	00 03	01-JUN-25	17-JUN-25	1,01,66
241	PITHORAGARH	V	N	19	N	202900103	03	00 01	01-JUN-25	17-JUN-25	2,21,00
242	PITHORAGARH	V	N	19	N	202900103	03	00 06	01-JUN-25	17-JUN-25	34,30
243	PITHORAGARH	V	N	2	N	202900101	03	00 01	01-JUN-25	02-JUN-25	49,90,00
244	PITHORAGARH	V	N	2	N	202900101	03	00 06	01-JUN-25	02-JUN-25	4,21,40
245	PITHORAGARH	V	N	2	N	202900101	03	00 03	01-JUN-25	02-JUN-25	31,43,70
246	PITHORAGARH	V	N	20	N	202900103	03	00 06	01-JUN-25	17-JUN-25	34,30
247	PITHORAGARH	V	N	20	N	202900103	03	00 01	01-JUN-25	17-JUN-25	2,21,00
248	PITHORAGARH	V	N	20	N	202900103	03	00 03	01-JUN-25	17-JUN-25	1,01,66
249	PITHORAGARH	V	N	24	N	202900103	03	00 06	01-JUN-25	24-JUN-25	45,80
250	PITHORAGARH	V	N	24	N	202900103	03	00 03	01-JUN-25	24-JUN-25	1,83,96
251	PITHORAGARH	V	N	24	N	202900103	03	00 01	01-JUN-25	24-JUN-25	2,92,00
252	PITHORAGARH	V	N	25	N	202900103	03	00 06	01-JUN-25	27-JUN-25	37,16
253	PITHORAGARH	V	N	25	N	202900103	03	00 01	01-JUN-25	27-JUN-25	3,80,42
254	PITHORAGARH	V	N	25	N	202900103	03	00 03	01-JUN-25	27-JUN-25	1,30,75
255	PITHORAGARH	V	N	9	N	202900103	03	00 06	01-JUN-25	05-JUN-25	8,71,40
256	PITHORAGARH	V	N	9	N	202900103	03	00 01	01-JUN-25	05-JUN-25	73,96,00
257	PITHORAGARH	V	N	9	N	202900103	03	00 03	01-JUN-25	05-JUN-25	46,59,48

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	7	N	202900103	03	00 06	01-JUN-25	05-JUN-25	10,93,35
259	PITHORAGARH	V	N	7	N	202900103	03	00 03	01-JUN-25	05-JUN-25	59,15,70
260	PITHORAGARH	V	N	7	N	202900103	03	00 01	01-JUN-25	05-JUN-25	93,90,00
261	PITHORAGARH	V	N	8	N	202900101	03	00 03	01-JUN-25	05-JUN-25	17,02,89
262	PITHORAGARH	V	N	8	N	202900101	03	00 01	01-JUN-25	05-JUN-25	27,03,00
263	PITHORAGARH	V	N	8	N	202900101	03	00 06	01-JUN-25	05-JUN-25	2,47,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	13	N	202900103	03	00 06	01-JUN-25	10-JUN-25	9,83,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-JUN-25	10-JUN-25	92,46,00
266	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-JUN-25	10-JUN-25	57,99,50
267	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-JUN-25	16-JUN-25	2,04,60
268	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-JUN-25	16-JUN-25	31,54,00
269	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-JUN-25	16-JUN-25	19,71,78
270	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JUN-25	16-JUN-25	7,70
271	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JUN-25	16-JUN-25	14,00
272	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JUN-25	16-JUN-25	1,29

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-JUN-25	18-JUN-25	3,05,70
274	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-JUN-25	18-JUN-25	10,89,80
275	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,71,27
276	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-JUN-25	18-JUN-25	36,00
277	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-JUN-25	18-JUN-25	60,52
278	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-JUN-25	18-JUN-25	2,04,00
279	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,30,14
280	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-JUN-25	18-JUN-25	6,30,84
281	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-JUN-25	18-JUN-25	1,13,03
282	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-JUN-25	02-JUN-25	89,74,00
283	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-JUN-25	02-JUN-25	56,24,38
284	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-JUN-25	02-JUN-25	12,38,90
285	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-JUN-25	02-JUN-25	2,65,50
286	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-JUN-25	02-JUN-25	18,42,12
287	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-JUN-25	02-JUN-25	29,24,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-JUN-25	04-JUN-25	7,66,40
289	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-JUN-25	04-JUN-25	1,06,82,00
290	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-JUN-25	04-JUN-25	67,29,90
291	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-JUN-25	04-JUN-25	3,48,50
292	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-JUN-25	04-JUN-25	47,56,00
293	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-JUN-25	04-JUN-25	29,96,28

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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294	CHAMOLI	V	N	18	N	202900103	03	00 03	01-JUN-25	30-JUN-25	1,21,55
295	CHAMOLI	V	N	18	N	202900103	03	00 06	01-JUN-25	30-JUN-25	22,80
296	CHAMOLI	V	N	18	N	202900103	03	00 01	01-JUN-25	30-JUN-25	2,21,00
297	CHAMOLI	V	N	19	N	202900101	03	00 06	01-JUN-25	30-JUN-25	44,30
298	CHAMOLI	V	N	19	N	202900101	03	00 03	01-JUN-25	30-JUN-25	4,86,75
299	CHAMOLI	V	N	19	N	202900101	03	00 01	01-JUN-25	30-JUN-25	8,85,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
300	CHAMOLI	V	N	17	N	202900103	03	00 01	01-JUN-25	30-JUN-25	43,55,08
301	CHAMOLI	V	N	17	N	202900103	03	00 03	01-JUN-25	30-JUN-25	22,40,40
302	CHAMOLI	V	N	20	N	202900101	03	00 03	01-JUN-25	30-JUN-25	11,82,50
303	CHAMOLI	V	N	20	N	202900101	03	00 01	01-JUN-25	30-JUN-25	21,50,00
304	CHAMOLI	V	N	20	N	202900101	03	00 06	01-JUN-25	30-JUN-25	1,86,50
305	CHAMOLI	V	N	6	N	202900101	03	00 01	01-JUN-25	10-JUN-25	1,52,05,30
306	CHAMOLI	V	N	6	N	202900101	03	00 06	01-JUN-25	10-JUN-25	19,66,78
307	CHAMOLI	V	N	6	N	202900101	03	00 03	01-JUN-25	10-JUN-25	37,08,97
308	CHAMOLI	V	N	8	N	202900103	03	00 03	01-JUN-25	12-JUN-25	3,47,76
309	CHAMOLI	V	N	8	N	202900103	03	00 01	01-JUN-25	12-JUN-25	5,52,00
310	CHAMOLI	V	N	8	N	202900103	03	00 06	01-JUN-25	12-JUN-25	60,10

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	4	N	202900103	03	00 03	01-JUN-25	03-JUN-25	27,48,64
312	CHAMOLI	V	N	4	N	202900103	03	00 01	01-JUN-25	03-JUN-25	43,78,00
313	CHAMOLI	V	N	4	N	202900103	03	00 06	01-JUN-25	03-JUN-25	5,27,20
314	CHAMOLI	V	N	5	N	202900101	03	00 06	01-JUN-25	03-JUN-25	1,03,50
315	CHAMOLI	V	N	5	N	202900101	03	00 01	01-JUN-25	03-JUN-25	10,50,00
316	CHAMOLI	V	N	5	N	202900101	03	00 03	01-JUN-25	03-JUN-25	6,46,22
317	CHAMOLI	V	N	9	N	202900103	03	00 03	01-JUN-25	26-JUN-25	4,39,74
318	CHAMOLI	V	N	9	N	202900103	03	00 06	01-JUN-25	26-JUN-25	1,06,00
319	CHAMOLI	V	N	9	N	202900103	03	00 01	01-JUN-25	26-JUN-25	6,98,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
320	CHAMOLI	V	N	1	N	202900101	03	00 20	01-JUN-25	11-JUN-25	38,00

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DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	CHAMOLI	V	N	2	N	202900103 03 00 01	01-JUN-25	02-JUN-25	68,22,00
322	CHAMOLI	V	N	2	N	202900103 03 00 03	01-JUN-25	02-JUN-25	42,95,54
323	CHAMOLI	V	N	2	N	202900101 03 00 20	01-JUN-25	11-JUN-25	62,00
324	CHAMOLI	V	N	2	N	202900103 03 00 06	01-JUN-25	02-JUN-25	7,24,70

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	1	N	202900103 03 00 03	01-JUN-25	02-JUN-25	1,27,90
326	CHAMOLI	V	N	1	N	202900103 03 00 01	01-JUN-25	02-JUN-25	2,44,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	12	N	202900103 03 00 03	01-JUN-25	30-JUN-25	30,39,30
328	CHAMOLI	V	N	12	N	202900103 03 00 01	01-JUN-25	30-JUN-25	55,26,00
329	CHAMOLI	V	N	12	N	202900103 03 00 06	01-JUN-25	30-JUN-25	5,59,50
330	CHAMOLI	V	N	13	N	202900101 03 00 03	01-JUN-25	30-JUN-25	1,92,50
331	CHAMOLI	V	N	13	N	202900101 03 00 06	01-JUN-25	30-JUN-25	32,90
332	CHAMOLI	V	N	13	N	202900101 03 00 01	01-JUN-25	30-JUN-25	3,50,00
333	CHAMOLI	V	N	3	N	202900101 03 00 22	01-JUN-25	25-JUN-25	21,60
334	CHAMOLI	V	N	3	N	202900103 03 00 01	01-JUN-25	03-JUN-25	54,64,00
335	CHAMOLI	V	N	3	N	202900103 03 00 03	01-JUN-25	03-JUN-25	34,43,76
336	CHAMOLI	V	N	3	N	202900103 03 00 06	01-JUN-25	03-JUN-25	5,49,80
337	CHAMOLI	V	N	7	N	202900103 03 00 01	01-JUN-25	12-JUN-25	15,44,37

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-JUN-25	25-JUN-25	20,80
339	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-JUN-25	25-JUN-25	11,02
340	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-JUN-25	03-JUN-25	60,30
341	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-JUN-25	03-JUN-25	1,94,51
342	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-JUN-25	03-JUN-25	20,29
343	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-JUN-25	03-JUN-25	52,98
344	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-JUN-25	03-JUN-25	15,78
345	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-JUN-25	03-JUN-25	1,55,81
346	UTTARKASHI	V	N	9	N	202900103 03 00 08	01-JUN-25	25-JUN-25	26,98,44

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UTTARKASHI	V	N	10	N	202900103 03 00 22	01-JUN-25	26-JUN-25	27,20
348	UTTARKASHI	V	N	11	N	202900103 03 00 22	01-JUN-25	27-JUN-25	20,00
349	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-JUN-25	25-JUN-25	8,97,17
350	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-JUN-25	25-JUN-25	2,56,21
351	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-JUN-25	25-JUN-25	20,96
352	UTTARKASHI	V	N	2	N	202900103 03 00 20	01-JUN-25	05-JUN-25	1,00,00
353	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-JUN-25	05-JUN-25	92,64,00
354	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-JUN-25	05-JUN-25	58,36,32
355	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-JUN-25	05-JUN-25	11,93,80

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-JUN-25	02-JUN-25	97,39,00
357	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-JUN-25	02-JUN-25	12,43,00
358	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-JUN-25	02-JUN-25	61,35,57
359	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-JUN-25	24-JUN-25	3,59,00
360	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-JUN-25	24-JUN-25	53,00
361	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-JUN-25	24-JUN-25	2,26,17
362	UTTARKASHI	V	N	14	N	202900101 03 00 01	01-JUN-25	30-JUN-25	82,23,00
363	UTTARKASHI	V	N	14	N	202900101 03 00 06	01-JUN-25	30-JUN-25	7,51,50
364	UTTARKASHI	V	N	14	N	202900101 03 00 03	01-JUN-25	30-JUN-25	45,22,65
365	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-JUN-25	02-JUN-25	52,34,67
366	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-JUN-25	02-JUN-25	7,51,50
367	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-JUN-25	02-JUN-25	83,09,00
368	UTTARKASHI	V	N	3	N	202900101 03 00 20	01-JUN-25	06-JUN-25	20,00
369	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-JUN-25	06-JUN-25	87,19
370	UTTARKASHI	V	N	5	N	202900101 03 00 20	01-JUN-25	06-JUN-25	52,70
371	UTTARKASHI	V	N	6	N	202900101 03 00 20	01-JUN-25	06-JUN-25	24,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-JUN-25	06-JUN-25	3,59,00
373	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-JUN-25	06-JUN-25	2,26,17
374	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-JUN-25	06-JUN-25	45,80
375	UTTARKASHI	V	N	8	N	202900103 03 00 20	01-JUN-25	19-JUN-25	1,00,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-JUN-25	06-JUN-25	5,98,40
377	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-JUN-25	06-JUN-25	77,82,00
378	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-JUN-25	06-JUN-25	49,02,66
379	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-JUN-25	06-JUN-25	19,75,80
380	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-JUN-25	06-JUN-25	1,04,71,23
381	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-JUN-25	06-JUN-25	1,66,21,00
382	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-JUN-25	19-JUN-25	45,80
383	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-JUN-25	19-JUN-25	2,92,00
384	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-JUN-25	19-JUN-25	1,83,96

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAURI GARHWAL	V	N	1	N	202900001 03 00 22	01-JUN-25	16-JUN-25	90,00
386	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-JUN-25	30-JUN-25	13,43,00
387	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-JUN-25	30-JUN-25	7,38,65
388	PAURI GARHWAL	V	N	24	N	202900103 03 00 06	01-JUN-25	30-JUN-25	1,05,30
389	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-JUN-25	30-JUN-25	54,10
390	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-JUN-25	30-JUN-25	6,63,30
391	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-JUN-25	30-JUN-25	12,06,00
392	PAURI GARHWAL	V	N	26	N	202900001 03 00 06	01-JUN-25	30-JUN-25	1,80,30
393	PAURI GARHWAL	V	N	26	N	202900001 03 00 01	01-JUN-25	30-JUN-25	18,55,00
394	PAURI GARHWAL	V	N	26	N	202900001 03 00 03	01-JUN-25	30-JUN-25	10,20,25

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-JUN-25	06-JUN-25	2,75,05
396	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-JUN-25	06-JUN-25	8,19,23
397	PAURI GARHWAL	V	N	27	N	202900103 03 00 06	01-JUN-25	30-JUN-25	42,40
398	PAURI GARHWAL	V	N	27	N	202900103 03 00 03	01-JUN-25	30-JUN-25	2,04,58
399	PAURI GARHWAL	V	N	27	N	202900103 03 00 01	01-JUN-25	30-JUN-25	3,86,00
400	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-JUN-25	03-JUN-25	1,86,45
401	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-JUN-25	03-JUN-25	3,39,00
402	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-JUN-25	03-JUN-25	22,30
403	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-JUN-25	03-JUN-25	26,21,30
404	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-JUN-25	03-JUN-25	1,57,02,31
405	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-JUN-25	03-JUN-25	2,49,77,00
406	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-JUN-25	04-JUN-25	5,64,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-JUN-25	04-JUN-25	28,50,75
408	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-JUN-25	04-JUN-25	45,25,00
409	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-JUN-25	04-JUN-25	22,30
410	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-JUN-25	04-JUN-25	3,39,00
411	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-JUN-25	04-JUN-25	1,86,45

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-JUN-25	06-JUN-25	3,22,30
413	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-JUN-25	06-JUN-25	5,86,00
414	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-JUN-25	06-JUN-25	49,60

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUN-25	03-JUN-25	4,47,93
416	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUN-25	03-JUN-25	62,40
417	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUN-25	03-JUN-25	7,11,00
418	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-JUN-25	03-JUN-25	36,68,26
419	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-JUN-25	03-JUN-25	6,04,20
420	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-JUN-25	03-JUN-25	58,98,00
421	PAURI GARHWAL	V	N	21	N	202900101 03 00 03	01-JUN-25	30-JUN-25	3,91,05
422	PAURI GARHWAL	V	N	21	N	202900101 03 00 01	01-JUN-25	30-JUN-25	7,11,00
423	PAURI GARHWAL	V	N	21	N	202900101 03 00 06	01-JUN-25	30-JUN-25	62,40
424	PAURI GARHWAL	V	N	22	N	202900103 03 00 06	01-JUN-25	30-JUN-25	5,76,10
425	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-JUN-25	30-JUN-25	56,41,00
426	PAURI GARHWAL	V	N	22	N	202900103 03 00 03	01-JUN-25	30-JUN-25	31,02,55
427	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-JUN-25	05-JUN-25	6,88,30
428	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-JUN-25	05-JUN-25	3,78,55
429	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-JUN-25	05-JUN-25	1,29,93

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-JUN-25	11-JUN-25	42,37,90
431	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-JUN-25	11-JUN-25	8,43,30
432	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-JUN-25	11-JUN-25	67,68,00
433	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-JUN-25	11-JUN-25	14,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-JUN-25	11-JUN-25	9,43,11
435	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-JUN-25	11-JUN-25	1,39,00
436	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUN-25	26-JUN-25	25,89,11
437	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUN-25	26-JUN-25	50,38,90

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUN-25	26-JUN-25	27,71,93
439	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUN-25	26-JUN-25	53,96,14
440	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-JUN-25	27-JUN-25	45,80
441	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-JUN-25	27-JUN-25	1,60,60
442	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUN-25	27-JUN-25	2,92,00
443	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUN-25	03-JUN-25	9,06,01
444	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUN-25	03-JUN-25	14,39,00
445	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUN-25	03-JUN-25	1,35,90
446	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-JUN-25	03-JUN-25	8,15,60
447	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-JUN-25	03-JUN-25	73,14,00
448	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-JUN-25	03-JUN-25	45,86,13

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ROORKEE	V	N	1	N	202900103 03 00 06	01-JUN-25	19-JUN-25	23,26,62
450	ROORKEE	V	N	1	N	202900103 03 00 03	01-JUN-25	19-JUN-25	1,16,07,81
451	ROORKEE	V	N	1	N	202900103 03 00 01	01-JUN-25	19-JUN-25	1,82,53,58

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ROORKEE	V	N	2	N	202900103 03 00 03	01-JUN-25	27-JUN-25	68,37,06
453	ROORKEE	V	N	2	N	202900103 03 00 06	01-JUN-25	27-JUN-25	12,53,05
454	ROORKEE	V	N	2	N	202900103 03 00 01	01-JUN-25	27-JUN-25	1,07,43,91

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	KOTDWAR	V	N	2	N	202900101 03 00 03	01-JUN-25	12-JUN-25	50,99,91
456	KOTDWAR	V	N	2	N	202900101 03 00 06	01-JUN-25	12-JUN-25	8,59,40
457	KOTDWAR	V	N	2	N	202900101 03 00 01	01-JUN-25	12-JUN-25	81,61,00

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	KOTDWAR	V	N	3	N	202900103 03 00 06	01-JUN-25	17-JUN-25	9,36,60
459	KOTDWAR	V	N	3	N	202900103 03 00 03	01-JUN-25	17-JUN-25	62,76,77
460	KOTDWAR	V	N	3	N	202900103 03 00 01	01-JUN-25	17-JUN-25	1,00,58,20

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	KOTDWAR	V	N	1	N	202900103 03 00 01	01-JUN-25	09-JUN-25	87,83,00
462	KOTDWAR	V	N	1	N	202900103 03 00 06	01-JUN-25	09-JUN-25	9,30,00
463	KOTDWAR	V	N	1	N	202900103 03 00 03	01-JUN-25	09-JUN-25	55,17,35
464	KOTDWAR	V	N	4	N	202900103 03 00 06	01-JUN-25	21-JUN-25	27,30
465	KOTDWAR	V	N	4	N	202900103 03 00 03	01-JUN-25	21-JUN-25	1,60,60
466	KOTDWAR	V	N	4	N	202900103 03 00 01	01-JUN-25	21-JUN-25	2,92,00
467	KOTDWAR	V	N	5	N	202900103 03 00 06	01-JUN-25	21-JUN-25	65,63
468	KOTDWAR	V	N	5	N	202900103 03 00 01	01-JUN-25	21-JUN-25	3,33,72
469	KOTDWAR	V	N	5	N	202900103 03 00 03	01-JUN-25	21-JUN-25	1,83,54
470	KOTDWAR	V	N	6	N	202900103 03 00 03	01-JUN-25	21-JUN-25	1,60,60
471	KOTDWAR	V	N	6	N	202900103 03 00 01	01-JUN-25	21-JUN-25	2,92,00
472	KOTDWAR	V	N	6	N	202900103 03 00 06	01-JUN-25	21-JUN-25	27,30
473	KOTDWAR	V	N	7	N	202900101 03 00 03	01-JUN-25	21-JUN-25	6,93,50
474	KOTDWAR	V	N	7	N	202900101 03 00 01	01-JUN-25	21-JUN-25	11,38,00
475	KOTDWAR	V	N	7	N	202900101 03 00 06	01-JUN-25	21-JUN-25	1,10,60
476	KOTDWAR	V	N	8	N	202900103 03 00 03	01-JUN-25	21-JUN-25	1,60,60
477	KOTDWAR	V	N	8	N	202900103 03 00 06	01-JUN-25	21-JUN-25	27,30
478	KOTDWAR	V	N	8	N	202900103 03 00 01	01-JUN-25	21-JUN-25	2,92,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	LANSDOWN	V	N	1	N	202900101 03 00 03	01-JUN-25	04-JUN-25	8,73,36
480	LANSDOWN	V	N	1	N	202900101 03 00 06	01-JUN-25	04-JUN-25	1,30,10
481	LANSDOWN	V	N	1	N	202900101 03 00 01	01-JUN-25	04-JUN-25	13,86,00
482	LANSDOWN	V	N	2	N	202900103 03 00 03	01-JUN-25	04-JUN-25	1,01,06,71
483	LANSDOWN	V	N	2	N	202900103 03 00 06	01-JUN-25	04-JUN-25	15,40,46
484	LANSDOWN	V	N	2	N	202900103 03 00 01	01-JUN-25	04-JUN-25	1,60,80,87
485	LANSDOWN	V	N	3	N	202900103 03 00 01	01-JUN-25	09-JUN-25	81,07
486	LANSDOWN	V	N	3	N	202900103 03 00 06	01-JUN-25	09-JUN-25	63
487	LANSDOWN	V	N	3	N	202900103 03 00 03	01-JUN-25	09-JUN-25	44,59
488	LANSDOWN	V	N	4	N	202900103 03 00 03	01-JUN-25	09-JUN-25	23,27

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	LANSDOWN	V	N	4	N	202900103 03 00 01	01-JUN-25	09-JUN-25	42,30
490	LANSDOWN	V	N	4	N	202900103 03 00 06	01-JUN-25	09-JUN-25	37

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	TEHRI GARHWAL	V	N	23	N	202900001 03 00 06	01-JUN-25	20-JUN-25	2,13,50
492	TEHRI GARHWAL	V	N	23	N	202900001 03 00 03	01-JUN-25	20-JUN-25	26,15,34
493	TEHRI GARHWAL	V	N	23	N	202900001 03 00 01	01-JUN-25	20-JUN-25	41,54,00
494	TEHRI GARHWAL	V	N	33	N	202900101 03 00 01	01-JUN-25	30-JUN-25	7,44,00
495	TEHRI GARHWAL	V	N	33	N	202900101 03 00 03	01-JUN-25	30-JUN-25	4,09,20
496	TEHRI GARHWAL	V	N	33	N	202900101 03 00 06	01-JUN-25	30-JUN-25	31,00
497	TEHRI GARHWAL	V	N	34	N	202900103 03 00 06	01-JUN-25	30-JUN-25	68,35
498	TEHRI GARHWAL	V	N	34	N	202900103 03 00 01	01-JUN-25	30-JUN-25	19,08,00
499	TEHRI GARHWAL	V	N	34	N	202900103 03 00 03	01-JUN-25	30-JUN-25	10,49,40
500	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-JUN-25	02-JUN-25	19,08,00
501	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-JUN-25	02-JUN-25	68,35
502	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-JUN-25	02-JUN-25	11,92,96

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUN-25	02-JUN-25	19,11,00
504	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUN-25	02-JUN-25	2,02,90
505	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUN-25	02-JUN-25	12,03,93
506	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-JUN-25	16-JUN-25	44,60
507	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-JUN-25	16-JUN-25	4,59,27
508	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-JUN-25	16-JUN-25	7,29,00
509	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-JUN-25	16-JUN-25	72,30
510	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUN-25	16-JUN-25	3,20,12
511	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUN-25	16-JUN-25	6,04,00
512	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-JUN-25	16-JUN-25	2,26,17
513	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-JUN-25	16-JUN-25	3,59,00
514	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-JUN-25	16-JUN-25	22,30
515	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUN-25	16-JUN-25	7,40,00
516	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-JUN-25	16-JUN-25	68,10
517	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-JUN-25	16-JUN-25	4,66,20
518	TEHRI GARHWAL	V	N	24	N	202900103 03 00 01	01-JUN-25	27-JUN-25	11,97,83
519	TEHRI GARHWAL	V	N	24	N	202900103 03 00 03	01-JUN-25	27-JUN-25	6,30,63

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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
520	TEHRI	GARHWAL	V	N	3	N	202900101	03	00	03	01-JUN-25	02-JUN-25	35,08,25
521	TEHRI	GARHWAL	V	N	3	N	202900101	03	00	01	01-JUN-25	02-JUN-25	55,69,00
522	TEHRI	GARHWAL	V	N	3	N	202900101	03	00	06	01-JUN-25	02-JUN-25	5,02,90
523	TEHRI	GARHWAL	V	N	35	N	202900103	03	00	03	01-JUN-25	30-JUN-25	87,46,65
524	TEHRI	GARHWAL	V	N	35	N	202900103	03	00	01	01-JUN-25	30-JUN-25	1,54,98,00
525	TEHRI	GARHWAL	V	N	35	N	202900103	03	00	06	01-JUN-25	30-JUN-25	14,49,80
526	TEHRI	GARHWAL	V	N	6	N	202900101	03	00	06	01-JUN-25	02-JUN-25	68,70
527	TEHRI	GARHWAL	V	N	6	N	202900101	03	00	03	01-JUN-25	02-JUN-25	6,98,67
528	TEHRI	GARHWAL	V	N	6	N	202900101	03	00	01	01-JUN-25	02-JUN-25	11,09,00
529	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	06	01-JUN-25	04-JUN-25	12,44,40
530	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	01	01-JUN-25	04-JUN-25	1,39,66,00
531	TEHRI	GARHWAL	V	N	8	N	202900103	03	00	03	01-JUN-25	04-JUN-25	90,52,97
532	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	06	01-JUN-25	04-JUN-25	6,17,60
533	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	01	01-JUN-25	04-JUN-25	63,41,00
534	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	03	01-JUN-25	04-JUN-25	39,94,83

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
535	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	06	01-JUN-25	10-JUN-25	10,45,90
536	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	03	01-JUN-25	10-JUN-25	87,00,30
537	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	01	01-JUN-25	10-JUN-25	1,38,10,00
538	TEHRI	GARHWAL	V	N	7	N	202900101	03	00	06	01-JUN-25	03-JUN-25	3,70,50
539	TEHRI	GARHWAL	V	N	7	N	202900101	03	00	01	01-JUN-25	03-JUN-25	43,03,00
540	TEHRI	GARHWAL	V	N	7	N	202900101	03	00	03	01-JUN-25	03-JUN-25	27,10,89

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
541	TEHRI	GARHWAL	V	N	10	N	202900101	03	00	01	01-JUN-25	05-JUN-25	40,54,00
542	TEHRI	GARHWAL	V	N	10	N	202900101	03	00	06	01-JUN-25	05-JUN-25	3,26,00
543	TEHRI	GARHWAL	V	N	10	N	202900101	03	00	03	01-JUN-25	05-JUN-25	25,54,24
544	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	03	01-JUN-25	05-JUN-25	80,24,31
545	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	01	01-JUN-25	05-JUN-25	1,27,37,00
546	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	06	01-JUN-25	05-JUN-25	10,32,10
547	TEHRI	GARHWAL	V	N	2	N	202900101	03	00	20	01-JUN-25	18-JUN-25	50,42
548	TEHRI	GARHWAL	V	N	3	N	202900103	03	00	20	01-JUN-25	25-JUN-25	99,90

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

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DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUN-25	18-JUN-25	3,70,00
550	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-JUN-25	18-JUN-25	2,33,10
551	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-JUN-25	18-JUN-25	48,60
552	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-JUN-25	18-JUN-25	7,99,50
553	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-JUN-25	18-JUN-25	78,89,00
554	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-JUN-25	18-JUN-25	49,24,53
555	TEHRI GARHWAL	V	N	19	N	202900101 03 00 06	01-JUN-25	18-JUN-25	3,08,80
556	TEHRI GARHWAL	V	N	19	N	202900101 03 00 03	01-JUN-25	18-JUN-25	23,22,18
557	TEHRI GARHWAL	V	N	19	N	202900101 03 00 01	01-JUN-25	18-JUN-25	36,86,00
558	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,54,56
559	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-JUN-25	18-JUN-25	5,45,50
560	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-JUN-25	18-JUN-25	52,80
561	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,54,56
562	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-JUN-25	18-JUN-25	5,45,50
563	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-JUN-25	18-JUN-25	52,80
564	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-JUN-25	18-JUN-25	70,20
565	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,60,85
566	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-JUN-25	18-JUN-25	4,25,67

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-JUN-25	02-JUN-25	38,90,56
568	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-JUN-25	02-JUN-25	61,96,00
569	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-JUN-25	02-JUN-25	6,09,00
570	TEHRI GARHWAL	V	N	28	N	202900103 03 00 03	01-JUN-25	30-JUN-25	4,66,20
571	TEHRI GARHWAL	V	N	28	N	202900103 03 00 06	01-JUN-25	30-JUN-25	91,60
572	TEHRI GARHWAL	V	N	28	N	202900103 03 00 01	01-JUN-25	30-JUN-25	7,40,00
573	TEHRI GARHWAL	V	N	4	N	202900103 03 00 06	01-JUN-25	02-JUN-25	7,59,40
574	TEHRI GARHWAL	V	N	4	N	202900103 03 00 01	01-JUN-25	02-JUN-25	74,98,00
575	TEHRI GARHWAL	V	N	4	N	202900103 03 00 03	01-JUN-25	02-JUN-25	47,16,57

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	HARIDWAR	V	N	1	N	202900103 03 00 01	01-JUN-25	03-JUN-25	15,43,80
577	HARIDWAR	V	N	1	N	202900103 03 00 03	01-JUN-25	03-JUN-25	9,70,20
578	HARIDWAR	V	N	1	N	202900103 03 00 06	01-JUN-25	03-JUN-25	1,24,00
579	HARIDWAR	V	N	10	N	202900103 03 00 06	01-JUN-25	18-JUN-25	43,30

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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	HARIDWAR	V	N	10	N	202900103 03 00 03	01-JUN-25	18-JUN-25	2,18,99
581	HARIDWAR	V	N	10	N	202900103 03 00 01	01-JUN-25	18-JUN-25	3,59,00
582	HARIDWAR	V	N	11	N	202900103 03 00 06	01-JUN-25	18-JUN-25	43,30
583	HARIDWAR	V	N	11	N	202900103 03 00 03	01-JUN-25	18-JUN-25	1,97,45
584	HARIDWAR	V	N	11	N	202900103 03 00 01	01-JUN-25	18-JUN-25	3,59,00
585	HARIDWAR	V	N	12	N	202900101 03 00 06	01-JUN-25	20-JUN-25	3,34,27
586	HARIDWAR	V	N	12	N	202900101 03 00 03	01-JUN-25	20-JUN-25	3,72,19
587	HARIDWAR	V	N	12	N	202900101 03 00 01	01-JUN-25	20-JUN-25	26,80,33
588	HARIDWAR	V	N	13	N	202900101 03 00 01	01-JUN-25	20-JUN-25	51,00,33
589	HARIDWAR	V	N	13	N	202900101 03 00 06	01-JUN-25	20-JUN-25	5,31,07
590	HARIDWAR	V	N	13	N	202900101 03 00 03	01-JUN-25	20-JUN-25	10,55,92
591	HARIDWAR	V	N	14	N	202900101 03 00 01	01-JUN-25	20-JUN-25	31,50,33
592	HARIDWAR	V	N	14	N	202900101 03 00 06	01-JUN-25	20-JUN-25	3,34,27
593	HARIDWAR	V	N	14	N	202900101 03 00 03	01-JUN-25	20-JUN-25	2,56,48
594	HARIDWAR	V	N	15	N	202900101 03 00 03	01-JUN-25	20-JUN-25	1,94,98
595	HARIDWAR	V	N	15	N	202900101 03 00 01	01-JUN-25	20-JUN-25	30,91,14
596	HARIDWAR	V	N	15	N	202900101 03 00 06	01-JUN-25	20-JUN-25	9,13,07
597	HARIDWAR	V	N	17	N	202900101 03 00 03	01-JUN-25	24-JUN-25	11,82,88
598	HARIDWAR	V	N	17	N	202900101 03 00 06	01-JUN-25	24-JUN-25	5,55,67
599	HARIDWAR	V	N	17	N	202900101 03 00 01	01-JUN-25	24-JUN-25	53,76,33
600	HARIDWAR	V	N	2	N	202900101 03 00 01	01-JUN-25	03-JUN-25	1,94,88,00
601	HARIDWAR	V	N	2	N	202900101 03 00 06	01-JUN-25	03-JUN-25	19,66,00
602	HARIDWAR	V	N	2	N	202900101 03 00 03	01-JUN-25	03-JUN-25	1,22,34,20
603	HARIDWAR	V	N	6	N	202900103 03 00 01	01-JUN-25	16-JUN-25	1,77,35,00
604	HARIDWAR	V	N	6	N	202900103 03 00 03	01-JUN-25	16-JUN-25	1,11,73,05
605	HARIDWAR	V	N	6	N	202900103 03 00 06	01-JUN-25	16-JUN-25	21,10,70

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	HARIDWAR	V	N	16	N	202900101 03 00 01	01-JUN-25	21-JUN-25	4,49,00
607	HARIDWAR	V	N	16	N	202900101 03 00 03	01-JUN-25	21-JUN-25	2,82,87
608	HARIDWAR	V	N	16	N	202900101 03 00 06	01-JUN-25	21-JUN-25	34,70
609	HARIDWAR	V	N	21	N	202900103 03 00 06	01-JUN-25	30-JUN-25	13,47,90
610	HARIDWAR	V	N	21	N	202900103 03 00 03	01-JUN-25	30-JUN-25	60,65,95
611	HARIDWAR	V	N	21	N	202900103 03 00 01	01-JUN-25	30-JUN-25	1,10,29,00
612	HARIDWAR	V	N	22	N	202900101 03 00 06	01-JUN-25	30-JUN-25	8,07,20
613	HARIDWAR	V	N	22	N	202900101 03 00 01	01-JUN-25	30-JUN-25	98,93,00

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HARIDWAR	V	N	22	N	202900101 03 00 03	01-JUN-25	30-JUN-25	54,41,15
615	HARIDWAR	V	N	3	N	202900101 03 00 03	01-JUN-25	16-JUN-25	18,13,20
616	HARIDWAR	V	N	3	N	202900101 03 00 06	01-JUN-25	16-JUN-25	6,96,30
617	HARIDWAR	V	N	3	N	202900101 03 00 01	01-JUN-25	16-JUN-25	46,39,30
618	HARIDWAR	V	N	4	N	202900101 03 00 06	01-JUN-25	16-JUN-25	6,96,30
619	HARIDWAR	V	N	4	N	202900101 03 00 01	01-JUN-25	16-JUN-25	46,39,30
620	HARIDWAR	V	N	4	N	202900101 03 00 03	01-JUN-25	16-JUN-25	18,13,20
621	HARIDWAR	V	N	5	N	202900101 03 00 01	01-JUN-25	16-JUN-25	46,60,00
622	HARIDWAR	V	N	5	N	202900101 03 00 03	01-JUN-25	16-JUN-25	21,28,56
623	HARIDWAR	V	N	5	N	202900101 03 00 06	01-JUN-25	16-JUN-25	3,70,70
624	HARIDWAR	V	N	7	N	202900101 03 00 06	01-JUN-25	16-JUN-25	6,96,30
625	HARIDWAR	V	N	7	N	202900101 03 00 03	01-JUN-25	16-JUN-25	18,13,20
626	HARIDWAR	V	N	7	N	202900101 03 00 01	01-JUN-25	16-JUN-25	46,39,30
627	HARIDWAR	V	N	8	N	202900101 03 00 01	01-JUN-25	16-JUN-25	45,18,00
628	HARIDWAR	V	N	8	N	202900101 03 00 03	01-JUN-25	16-JUN-25	20,53,30
629	HARIDWAR	V	N	8	N	202900101 03 00 06	01-JUN-25	16-JUN-25	3,30,90
630	HARIDWAR	V	N	9	N	202900101 03 00 03	01-JUN-25	16-JUN-25	22,50,66
631	HARIDWAR	V	N	9	N	202900101 03 00 06	01-JUN-25	16-JUN-25	6,95,17
632	HARIDWAR	V	N	9	N	202900101 03 00 01	01-JUN-25	16-JUN-25	74,74,33

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 22	01-JUN-25	16-JUN-25	59,00
634	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-JUN-25	30-JUN-25	72,00
635	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-JUN-25	30-JUN-25	3,85,00
636	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-JUN-25	30-JUN-25	7,00,00
637	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-JUN-25	30-JUN-25	98,94,77
638	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-JUN-25	30-JUN-25	6,46,27
639	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-JUN-25	30-JUN-25	54,42,12

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-JUN-25	30-JUN-25	16,80,80

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DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-JUN-25	30-JUN-25	3,64,40
642	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-JUN-25	30-JUN-25	30,56,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-JUN-25	03-JUN-25	77,72,50
644	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-JUN-25	03-JUN-25	10,31,65
645	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-JUN-25	03-JUN-25	48,96,86
646	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-JUN-25	03-JUN-25	3,80,50
647	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-JUN-25	03-JUN-25	21,23,73
648	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-JUN-25	03-JUN-25	33,73,40

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-JUN-25	03-JUN-25	3,81,90
650	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-JUN-25	03-JUN-25	28,52,64
651	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-JUN-25	03-JUN-25	45,28,00
652	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-JUN-25	20-JUN-25	3,59,00
653	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-JUN-25	20-JUN-25	43,30
654	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-JUN-25	20-JUN-25	2,26,17
655	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-JUN-25	20-JUN-25	3,91,05
656	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-JUN-25	20-JUN-25	7,11,00
657	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-JUN-25	20-JUN-25	62,40
658	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-JUN-25	20-JUN-25	62,40
659	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-JUN-25	20-JUN-25	7,11,00
660	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-JUN-25	20-JUN-25	3,91,05
661	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 06	01-JUN-25	24-JUN-25	1,24,80
662	UDHAM SINGH	V	N	17	N	202900101 03 00 03	01-JUN-25	24-JUN-25	8,67,42

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
663	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-JUN-25	24-JUN-25	14,22,00
664	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-JUN-25	03-JUN-25	17,07,75
665	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-JUN-25	03-JUN-25	1,51,91,80
666	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-JUN-25	03-JUN-25	95,69,84
667	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-JUN-25	03-JUN-25	7,11,00
668	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-JUN-25	03-JUN-25	62,40
669	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-JUN-25	03-JUN-25	3,76,83

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-JUN-25	12-JUN-25	63,00,00
671	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-JUN-25	12-JUN-25	39,56,74
672	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-JUN-25	12-JUN-25	7,86,00
673	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-JUN-25	23-JUN-25	47,65,52
674	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-JUN-25	23-JUN-25	2,57,50,27
675	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 06	01-JUN-25	23-JUN-25	28,00,26
676	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-JUN-25	24-JUN-25	30,05,32
677	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-JUN-25	24-JUN-25	98,73,40
678	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 06	01-JUN-25	24-JUN-25	16,60,90

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-JUN-25	06-JUN-25	57,76,64
680	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-JUN-25	06-JUN-25	10,92,20
681	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-JUN-25	06-JUN-25	94,71,00
682	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-JUN-25	04-JUN-25	69,08
683	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-JUN-25	04-JUN-25	3,01,01

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
684	UDHAM SINGH NAGAR	V	N	7	N	202900103	03	00 03	01-JUN-25	04-JUN-25	1,59,54
685	UDHAM SINGH NAGAR	V	N	7	N	202900103	03	00 06	01-JUN-25	04-JUN-25	1,28,32
686	UDHAM SINGH NAGAR	V	N	8	N	202900101	03	00 01	01-JUN-25	04-JUN-25	27,61,00
687	UDHAM SINGH NAGAR	V	N	8	N	202900101	03	00 06	01-JUN-25	04-JUN-25	2,41,40
688	UDHAM SINGH NAGAR	V	N	8	N	202900101	03	00 03	01-JUN-25	04-JUN-25	17,39,43

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
689	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 06	01-JUN-25	05-JUN-25	50,50
690	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 03	01-JUN-25	05-JUN-25	1,54,76
691	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 01	01-JUN-25	05-JUN-25	2,92,00
692	UDHAM SINGH NAGAR	V	N	27	N	202900103	03	00 03	01-JUN-25	30-JUN-25	58,16,80
693	UDHAM SINGH NAGAR	V	N	27	N	202900103	03	00 01	01-JUN-25	30-JUN-25	1,05,76,00
694	UDHAM SINGH NAGAR	V	N	27	N	202900103	03	00 06	01-JUN-25	30-JUN-25	14,15,80
695	UDHAM SINGH NAGAR	V	N	29	N	202900101	03	00 03	01-JUN-25	30-JUN-25	15,42,75
696	UDHAM SINGH NAGAR	V	N	29	N	202900101	03	00 01	01-JUN-25	30-JUN-25	28,05,00
697	UDHAM SINGH NAGAR	V	N	29	N	202900101	03	00 06	01-JUN-25	30-JUN-25	3,21,00
698	UDHAM SINGH NAGAR	V	N	9	N	202900103	03	00 03	01-JUN-25	05-JUN-25	25,79
699	UDHAM SINGH NAGAR	V	N	9	N	202900103	03	00 06	01-JUN-25	05-JUN-25	8,42
700	UDHAM SINGH NAGAR	V	N	9	N	202900103	03	00 01	01-JUN-25	05-JUN-25	48,67

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
701	CHAMPAWAT	V	N	2	N	202900103	03	00 01	01-JUN-25	02-JUN-25	7,54,00
702	CHAMPAWAT	V	N	2	N	202900103	03	00 03	01-JUN-25	02-JUN-25	4,75,02
703	CHAMPAWAT	V	N	2	N	202900103	03	00 06	01-JUN-25	02-JUN-25	69,50

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-JUN-25	02-JUN-25	5,80,52
705	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-JUN-25	02-JUN-25	9,22,00
706	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-JUN-25	02-JUN-25	1,17,50
707	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-JUN-25	06-JUN-25	66,40,98
708	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-JUN-25	06-JUN-25	15,72,70
709	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-JUN-25	06-JUN-25	1,06,46,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	CHAMPAWAT	V	N	2	N	202900103 03 00 20	01-JUN-25	25-JUN-25	99,00
711	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-JUN-25	04-JUN-25	12,76,55
712	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-JUN-25	04-JUN-25	3,49,40
713	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-JUN-25	04-JUN-25	23,21,00
714	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-JUN-25	04-JUN-25	7,11,00
715	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-JUN-25	04-JUN-25	3,91,05
716	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-JUN-25	04-JUN-25	67,40
717	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-JUN-25	04-JUN-25	1,44,50
718	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-JUN-25	04-JUN-25	14,36,00
719	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-JUN-25	04-JUN-25	9,04,02
720	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-JUN-25	06-JUN-25	99,60,00
721	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-JUN-25	06-JUN-25	13,37,10
722	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-JUN-25	06-JUN-25	62,00,50
723	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-JUN-25	24-JUN-25	1,06,00
724	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-JUN-25	24-JUN-25	7,18,00
725	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-JUN-25	24-JUN-25	4,37,98

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-JUN-25	05-JUN-25	3,50,00
727	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-JUN-25	05-JUN-25	2,20,50
728	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-JUN-25	05-JUN-25	31,90

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMPAWAT	V	N	1	N	202900101 03 00 20	01-JUN-25	25-JUN-25	49,28

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-JUN-25	12-JUN-25	2,68,62
731	BAGESHWAR	V	N	2	N	202900101 03 00 20	01-JUN-25	12-JUN-25	22,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JUN-25	12-JUN-25	97,12,68
733	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JUN-25	12-JUN-25	1,54,20,80
734	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JUN-25	12-JUN-25	17,05,80

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-JUN-25	04-JUN-25	2,92,56
736	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-JUN-25	04-JUN-25	5,52,00
737	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-JUN-25	04-JUN-25	55,30
738	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-JUN-25	04-JUN-25	46,48,64
739	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-JUN-25	04-JUN-25	7,73,70
740	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-JUN-25	04-JUN-25	74,57,00
741	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-JUN-25	04-JUN-25	34,00,00
742	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-JUN-25	04-JUN-25	2,84,70
743	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-JUN-25	04-JUN-25	21,26,02

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	BAGESHWAR	V	N	11	N	202900101 03 00 01	01-JUN-25	30-JUN-25	38,24,00
745	BAGESHWAR	V	N	11	N	202900101 03 00 06	01-JUN-25	30-JUN-25	3,35,40
746	BAGESHWAR	V	N	11	N	202900101 03 00 03	01-JUN-25	30-JUN-25	21,03,20
747	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-JUN-25	09-JUN-25	65,37,77
748	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-JUN-25	09-JUN-25	7,85,53
749	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-JUN-25	09-JUN-25	41,07,09
750	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-JUN-25	09-JUN-25	38,24,00
751	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-JUN-25	09-JUN-25	24,07,00
752	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-JUN-25	09-JUN-25	3,35,40
753	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-JUN-25	21-JUN-25	3,83,90
754	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-JUN-25	21-JUN-25	91,60
755	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-JUN-25	21-JUN-25	6,98,00
756	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-JUN-25	21-JUN-25	91,60

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-JUN-25	21-JUN-25	3,83,90
758	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-JUN-25	21-JUN-25	6,98,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-JUN-25	06-JUN-25	10,07,50
760	RUDRAPRAYAG	V	N	3	N	202900103 03 00 20	01-JUN-25	19-JUN-25	1,00,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-JUN-25	02-JUN-25	14,47,00
762	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-JUN-25	02-JUN-25	1,04,60
763	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-JUN-25	02-JUN-25	8,99,89
764	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-JUN-25	02-JUN-25	75,93,00
765	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-JUN-25	02-JUN-25	47,35,89
766	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-JUN-25	02-JUN-25	7,48,40
767	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-JUN-25	25-JUN-25	35,49,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-JUN-25	02-JUN-25	75,66,00
769	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-JUN-25	02-JUN-25	7,78,80
770	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-JUN-25	02-JUN-25	47,11,12
771	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-JUN-25	10-JUN-25	14,18,00
772	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-JUN-25	05-JUN-25	1,75,10
773	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-JUN-25	05-JUN-25	22,44,00
774	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-JUN-25	05-JUN-25	14,11,20

Count: 774

Total: 185705337

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JUN-25	06-JUN-25	2,08,10
2	DEHRADUN	V	N	1	N	201500103 05 00 08	01-JUN-25	10-JUN-25	8,14,00
3	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JUN-25	06-JUN-25	11,65,50
4	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JUN-25	06-JUN-25	18,50,00
5	DEHRADUN	V	N	2	N	201500103 05 00 08	01-JUN-25	10-JUN-25	89,23,43
6	DEHRADUN	V	N	3	N	201500105 03 00 22	01-JUN-25	12-JUN-25	24,00
7	DEHRADUN	V	N	4	N	201500103 05 00 22	01-JUN-25	12-JUN-25	1,00,00
8	DEHRADUN	V	N	5	N	201500103 05 00 20	01-JUN-25	12-JUN-25	18,74,79
9	DEHRADUN	V	N	6	N	201500103 05 00 29	01-JUN-25	23-JUN-25	1,80,87
10	DEHRADUN	V	N	7	N	201500103 05 00 25	01-JUN-25	25-JUN-25	1,81,59
11	DEHRADUN	V	N	8	N	201500105 03 00 04	01-JUN-25	25-JUN-25	39,38,43

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	201500109 02 00 29	01-JUN-25	02-JUN-25	10,00
13	SECRETRIAT	V	N	10	N	201500109 02 00 30	01-JUN-25	06-JUN-25	45,00
14	SECRETRIAT	V	N	11	N	201500109 02 00 30	01-JUN-25	06-JUN-25	50,28
15	SECRETRIAT	V	N	12	N	201500109 02 00 29	01-JUN-25	06-JUN-25	2,73,62
16	SECRETRIAT	V	N	15	N	201500109 02 00 09	01-JUN-25	10-JUN-25	86,37
17	SECRETRIAT	V	N	2	N	201500109 02 00 25	01-JUN-25	03-JUN-25	17,09
18	SECRETRIAT	V	N	3	N	201500109 02 00 01	01-JUN-25	30-JUN-25	1,28,93,00
19	SECRETRIAT	V	N	3	N	201500109 02 00 03	01-JUN-25	30-JUN-25	70,91,15
20	SECRETRIAT	V	N	3	N	201500109 02 00 06	01-JUN-25	30-JUN-25	14,05,60
21	SECRETRIAT	V	N	3	N	201500109 02 00 04	01-JUN-25	04-JUN-25	8,00
22	SECRETRIAT	V	N	32	N	201500109 02 00 25	01-JUN-25	17-JUN-25	3,32,05
23	SECRETRIAT	V	N	34	N	201500109 02 00 25	01-JUN-25	17-JUN-25	3,56
24	SECRETRIAT	V	N	38	N	201500109 02 00 25	01-JUN-25	17-JUN-25	3,24,06
25	SECRETRIAT	V	N	39	N	201500109 02 00 02	01-JUN-25	17-JUN-25	88,53
26	SECRETRIAT	V	N	40	N	201500109 02 00 29	01-JUN-25	17-JUN-25	5,24,32
27	SECRETRIAT	V	N	41	N	201500109 02 00 08	01-JUN-25	18-JUN-25	2,08,15
28	SECRETRIAT	V	N	42	N	201500109 02 00 08	01-JUN-25	18-JUN-25	2,08,15
29	SECRETRIAT	V	N	48	N	201500109 02 00 29	01-JUN-25	19-JUN-25	58,00
30	SECRETRIAT	V	N	49	N	201500109 02 00 04	01-JUN-25	23-JUN-25	71,55
31	SECRETRIAT	V	N	5	N	201500109 02 00 04	01-JUN-25	04-JUN-25	1,83,17
32	SECRETRIAT	V	N	51	N	201500109 02 00 04	01-JUN-25	23-JUN-25	1,02,68
33	SECRETRIAT	V	N	52	N	201500109 02 00 08	01-JUN-25	24-JUN-25	94,00
34	SECRETRIAT	V	N	53	N	201500109 02 00 22	01-JUN-25	26-JUN-25	2,54,59

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	54	N	201500109 03 00 20	01-JUN-25	26-JUN-25	78,11,60
36	SECRETRIAT	V	N	55	N	201500109 02 00 22	01-JUN-25	26-JUN-25	5,00
37	SECRETRIAT	V	N	56	N	201500109 02 00 25	01-JUN-25	26-JUN-25	24,73
38	SECRETRIAT	V	N	57	N	201500109 02 00 25	01-JUN-25	26-JUN-25	61,67
39	SECRETRIAT	V	N	58	N	201500109 02 00 22	01-JUN-25	26-JUN-25	65,49
40	SECRETRIAT	V	N	59	N	201500109 03 00 24	01-JUN-25	27-JUN-25	4,18,16
41	SECRETRIAT	V	N	6	N	201500109 03 00 42	01-JUN-25	05-JUN-25	8,16,12,50
42	SECRETRIAT	V	N	60	N	201500109 03 00 24	01-JUN-25	27-JUN-25	6,00,09
43	SECRETRIAT	V	N	61	N	201500109 03 00 24	01-JUN-25	27-JUN-25	2,41,99
44	SECRETRIAT	V	N	62	N	201500109 03 00 24	01-JUN-25	27-JUN-25	2,26,51
45	SECRETRIAT	V	N	63	N	201500109 03 00 24	01-JUN-25	27-JUN-25	2,26,51
46	SECRETRIAT	V	N	64	N	201500109 02 00 26	01-JUN-25	27-JUN-25	17,11,00
47	SECRETRIAT	V	N	65	N	201500109 02 00 26	01-JUN-25	27-JUN-25	34,50
48	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-JUN-25	05-JUN-25	21,45,68
49	SECRETRIAT	V	N	8	N	201500109 02 00 29	01-JUN-25	06-JUN-25	6,48,99
50	SECRETRIAT	V	N	9	N	201500109 02 00 29	01-JUN-25	06-JUN-25	9,34,35

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-JUN-25	09-JUN-25	19,09,60
52	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-JUN-25	10-JUN-25	10,18,35
53	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-JUN-25	10-JUN-25	82,60,00
54	SECRETRIAT	V	N	17	N	201500103 03 00 29	01-JUN-25	13-JUN-25	3,66,91
55	SECRETRIAT	V	N	18	N	201500105 03 00 22	01-JUN-25	13-JUN-25	1,37,08,62
56	SECRETRIAT	V	N	19	N	201500103 03 00 08	01-JUN-25	16-JUN-25	2,72,65
57	SECRETRIAT	V	N	20	N	201500103 03 00 08	01-JUN-25	16-JUN-25	5,90,90
58	SECRETRIAT	V	N	21	N	201500103 05 00 27	01-JUN-25	16-JUN-25	5,00,00
59	SECRETRIAT	V	N	22	N	201500103 03 00 29	01-JUN-25	16-JUN-25	11,06,25
60	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-JUN-25	16-JUN-25	43,68
61	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-JUN-25	16-JUN-25	27,06
62	SECRETRIAT	V	N	25	N	201500103 03 00 08	01-JUN-25	16-JUN-25	18,55,35
63	SECRETRIAT	V	N	26	N	201500103 03 00 25	01-JUN-25	16-JUN-25	3,78,69
64	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-JUN-25	16-JUN-25	51,00
65	SECRETRIAT	V	N	28	N	201500103 05 00 27	01-JUN-25	16-JUN-25	3,50,00
66	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-JUN-25	16-JUN-25	26,17,98
67	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-JUN-25	16-JUN-25	1,13,28
68	SECRETRIAT	V	N	31	N	201500103 05 00 27	01-JUN-25	16-JUN-25	9,00,00

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	33	N	201500103 03 00 22	01-JUN-25	17-JUN-25	60,00
70	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JUN-25	17-JUN-25	55,99
71	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JUN-25	17-JUN-25	10,00
72	SECRETRIAT	V	N	37	N	201500103 03 00 22	01-JUN-25	17-JUN-25	26,30
73	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-JUN-25	30-JUN-25	84,40,00
74	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-JUN-25	30-JUN-25	6,92,00
75	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-JUN-25	30-JUN-25	46,42,00
76	SECRETRIAT	V	N	4	N	201500103 03 00 04	01-JUN-25	04-JUN-25	72,57
77	SECRETRIAT	V	N	43	N	201500103 03 00 22	01-JUN-25	19-JUN-25	4,98,00
78	SECRETRIAT	V	N	44	N	201500103 03 00 22	01-JUN-25	19-JUN-25	32,65
79	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-JUN-25	19-JUN-25	2,43,59
80	SECRETRIAT	V	N	46	N	201500103 03 00 22	01-JUN-25	19-JUN-25	35,00
81	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-JUN-25	19-JUN-25	28,40
82	SECRETRIAT	V	N	50	N	201500103 03 00 22	01-JUN-25	21-JUN-25	50,00

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-JUN-25	09-JUN-25	19,09,60
84	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-JUN-25	10-JUN-25	10,18,35
85	SECRETRIAT	V	N	16	N	201500103 03 00 22	01-JUN-25	10-JUN-25	82,60,00
86	SECRETRIAT	V	N	17	N	201500103 03 00 29	01-JUN-25	13-JUN-25	3,66,91
87	SECRETRIAT	V	N	18	N	201500105 03 00 22	01-JUN-25	13-JUN-25	1,37,08,62
88	SECRETRIAT	V	N	19	N	201500103 03 00 08	01-JUN-25	16-JUN-25	2,72,65
89	SECRETRIAT	V	N	20	N	201500103 03 00 08	01-JUN-25	16-JUN-25	5,90,90
90	SECRETRIAT	V	N	21	N	201500103 05 00 27	01-JUN-25	16-JUN-25	5,00,00
91	SECRETRIAT	V	N	22	N	201500103 03 00 29	01-JUN-25	16-JUN-25	11,06,25
92	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-JUN-25	16-JUN-25	43,68
93	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-JUN-25	16-JUN-25	27,06
94	SECRETRIAT	V	N	25	N	201500103 03 00 08	01-JUN-25	16-JUN-25	18,55,35
95	SECRETRIAT	V	N	26	N	201500103 03 00 25	01-JUN-25	16-JUN-25	3,78,69
96	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-JUN-25	16-JUN-25	51,00
97	SECRETRIAT	V	N	28	N	201500103 05 00 27	01-JUN-25	16-JUN-25	3,50,00
98	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-JUN-25	16-JUN-25	26,17,98
99	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-JUN-25	16-JUN-25	1,13,28
100	SECRETRIAT	V	N	31	N	201500103 05 00 27	01-JUN-25	16-JUN-25	9,00,00
101	SECRETRIAT	V	N	33	N	201500103 03 00 22	01-JUN-25	17-JUN-25	60,00
102	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JUN-25	17-JUN-25	55,99

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JUN-25	17-JUN-25	10,00
104	SECRETRIAT	V	N	37	N	201500103 03 00 22	01-JUN-25	17-JUN-25	26,30
105	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-JUN-25	30-JUN-25	6,92,00
106	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-JUN-25	30-JUN-25	84,40,00
107	SECRETRIAT	V	N	4	N	201500103 03 00 04	01-JUN-25	04-JUN-25	72,57
108	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-JUN-25	30-JUN-25	46,42,00
109	SECRETRIAT	V	N	43	N	201500103 03 00 22	01-JUN-25	19-JUN-25	4,98,00
110	SECRETRIAT	V	N	44	N	201500103 03 00 22	01-JUN-25	19-JUN-25	32,65
111	SECRETRIAT	V	N	45	N	201500103 03 00 22	01-JUN-25	19-JUN-25	2,43,59
112	SECRETRIAT	V	N	46	N	201500103 03 00 22	01-JUN-25	19-JUN-25	35,00
113	SECRETRIAT	V	N	47	N	201500103 03 00 22	01-JUN-25	19-JUN-25	28,40
114	SECRETRIAT	V	N	50	N	201500103 03 00 22	01-JUN-25	21-JUN-25	50,00

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NAINITAL	V	N	1	N	201500103 05 00 20	01-JUN-25	03-JUN-25	1,79,36
116	NAINITAL	V	N	2	N	201500103 05 00 01	01-JUN-25	30-JUN-25	12,41,20
117	NAINITAL	V	N	2	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,51,50
118	NAINITAL	V	N	2	N	201500103 05 00 03	01-JUN-25	30-JUN-25	6,80,35
119	NAINITAL	V	N	2	N	201500103 05 00 08	01-JUN-25	03-JUN-25	34,92,95
120	NAINITAL	V	N	3	N	201500103 05 00 20	01-JUN-25	03-JUN-25	1,79,36
121	NAINITAL	V	N	4	N	201500103 05 00 08	01-JUN-25	03-JUN-25	34,92,95
122	NAINITAL	V	N	5	N	201500103 05 00 08	01-JUN-25	03-JUN-25	60,00
123	NAINITAL	V	N	6	N	201500103 05 00 08	01-JUN-25	03-JUN-25	5,72,00
124	NAINITAL	V	N	7	N	201500103 05 00 08	01-JUN-25	03-JUN-25	33,81,47
125	NAINITAL	V	N	8	N	201500103 05 00 08	01-JUN-25	09-JUN-25	60,00

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	1	N	201500103 05 00 08	01-JUN-25	09-JUN-25	26,00,27
127	ALMORA	V	N	2	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,04,00
128	ALMORA	V	N	2	N	201500103 05 00 03	01-JUN-25	30-JUN-25	12,41,35
129	ALMORA	V	N	2	N	201500103 05 00 01	01-JUN-25	30-JUN-25	22,57,00
130	ALMORA	V	N	2	N	201500103 05 00 25	01-JUN-25	09-JUN-25	16,39
131	ALMORA	V	N	3	N	201500103 05 00 08	01-JUN-25	09-JUN-25	8,06,00
132	ALMORA	V	N	4	N	201500103 05 00 08	01-JUN-25	09-JUN-25	4,19,27

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-JUN-25	03-JUN-25	2,01,50
134	PITHORAGARH	V	N	10	N	201500103 05 00 04	01-JUN-25	26-JUN-25	7,50
135	PITHORAGARH	V	N	11	N	201500103 05 00 22	01-JUN-25	26-JUN-25	2,36,00
136	PITHORAGARH	V	N	12	N	201500103 05 00 04	01-JUN-25	26-JUN-25	14,28
137	PITHORAGARH	V	N	13	N	201500103 05 00 04	01-JUN-25	26-JUN-25	3,50
138	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-JUN-25	30-JUN-25	26,52,00
139	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-JUN-25	30-JUN-25	14,58,60
140	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-JUN-25	30-JUN-25	2,26,70
141	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-JUN-25	03-JUN-25	42,78,57
142	PITHORAGARH	V	N	3	N	201500103 05 00 22	01-JUN-25	03-JUN-25	1,60,00
143	PITHORAGARH	V	N	4	N	201500103 05 00 22	01-JUN-25	10-JUN-25	1,50,00
144	PITHORAGARH	V	N	5	N	201500103 05 00 22	01-JUN-25	23-JUN-25	2,07,00
145	PITHORAGARH	V	N	6	N	201500103 05 00 25	01-JUN-25	23-JUN-25	2,10,70
146	PITHORAGARH	V	N	7	N	201500103 05 00 22	01-JUN-25	23-JUN-25	78,00
147	PITHORAGARH	V	N	8	N	201500103 05 00 29	01-JUN-25	23-JUN-25	53,85
148	PITHORAGARH	V	N	9	N	201500103 05 00 22	01-JUN-25	23-JUN-25	89,75

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMOLI	V	N	5	N	201500109 03 00 20	01-JUN-25	27-JUN-25	1,26,91,22
150	CHAMOLI	V	N	6	N	201500109 03 00 29	01-JUN-25	27-JUN-25	12,50,95
151	CHAMOLI	V	N	7	N	201500109 03 00 02	01-JUN-25	27-JUN-25	1,69,00
152	CHAMOLI	V	N	8	N	201500109 03 00 22	01-JUN-25	27-JUN-25	3,99,64
153	CHAMOLI	V	N	9	N	201500109 03 00 24	01-JUN-25	27-JUN-25	80,89

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	1	N	201500103 05 00 08	01-JUN-25	03-JUN-25	35,02,25
155	CHAMOLI	V	N	2	N	201500103 05 00 29	01-JUN-25	05-JUN-25	1,79,14
156	CHAMOLI	V	N	3	N	201500103 05 00 25	01-JUN-25	25-JUN-25	32,44
157	CHAMOLI	V	N	4	N	201500103 05 00 25	01-JUN-25	25-JUN-25	3,07

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	10	N	201500109 03 00 29	01-JUN-25	30-JUN-25	44,72
159	UTTARKASHI	V	N	11	N	201500109 03 00 29	01-JUN-25	30-JUN-25	4,84,39

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UTTARKASHI	V	N	6	N	201500109 03 00 20	01-JUN-25	23-JUN-25	1,08,43,00
161	UTTARKASHI	V	N	7	N	201500109 03 00 20	01-JUN-25	23-JUN-25	2,42,00
162	UTTARKASHI	V	N	8	N	201500109 03 00 20	01-JUN-25	23-JUN-25	35,13,45
163	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-JUN-25	23-JUN-25	8,27,96

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JUN-25	03-JUN-25	14,33,88
165	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JUN-25	03-JUN-25	2,03,50
166	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JUN-25	03-JUN-25	2,41,00
167	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JUN-25	03-JUN-25	22,76,00
168	UTTARKASHI	V	N	12	N	201500103 05 00 25	01-JUN-25	30-JUN-25	25,24
169	UTTARKASHI	V	N	2	N	201500103 05 00 22	01-JUN-25	03-JUN-25	90,00
170	UTTARKASHI	V	N	3	N	201500103 05 00 20	01-JUN-25	12-JUN-25	15,19,62
171	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-JUN-25	18-JUN-25	19,96,16
172	UTTARKASHI	V	N	5	N	201500103 05 00 08	01-JUN-25	18-JUN-25	32,50

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PAURI GARHWAL	V	N	1	N	201500109 03 00 42	01-JUN-25	02-JUN-25	64,95,90
174	PAURI GARHWAL	V	N	10	N	201500109 03 00 02	01-JUN-25	02-JUN-25	80,00
175	PAURI GARHWAL	V	N	11	N	201500109 03 00 25	01-JUN-25	02-JUN-25	14,28
176	PAURI GARHWAL	V	N	13	N	201500109 03 00 02	01-JUN-25	03-JUN-25	1,20,00
177	PAURI GARHWAL	V	N	14	N	201500109 03 00 22	01-JUN-25	03-JUN-25	60,90
178	PAURI GARHWAL	V	N	15	N	201500109 03 00 42	01-JUN-25	03-JUN-25	2,10,00
179	PAURI GARHWAL	V	N	16	N	201500109 03 00 42	01-JUN-25	03-JUN-25	2,40,00
180	PAURI GARHWAL	V	N	17	N	201500109 03 00 29	01-JUN-25	04-JUN-25	1,54,38
181	PAURI GARHWAL	V	N	18	N	201500109 03 00 42	01-JUN-25	04-JUN-25	2,40,00
182	PAURI GARHWAL	V	N	19	N	201500109 03 00 29	01-JUN-25	04-JUN-25	5,78,05
183	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-JUN-25	04-JUN-25	3,41,00
184	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-JUN-25	04-JUN-25	38,30
185	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-JUN-25	04-JUN-25	2,00,01
186	PAURI GARHWAL	V	N	20	N	201500109 03 00 42	01-JUN-25	04-JUN-25	57,34,40
187	PAURI GARHWAL	V	N	21	N	201500109 03 00 42	01-JUN-25	04-JUN-25	18,04,00
188	PAURI GARHWAL	V	N	22	N	201500109 03 00 42	01-JUN-25	04-JUN-25	2,20,90
189	PAURI GARHWAL	V	N	3	N	201500109 03 00 24	01-JUN-25	02-JUN-25	42,69
190	PAURI GARHWAL	V	N	31	N	201500109 03 00 21	01-JUN-25	11-JUN-25	2,47,80

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PAURI GARHWAL	V	N	32	N	201500109 03 00 29	01-JUN-25	11-JUN-25	5,10,00
192	PAURI GARHWAL	V	N	33	N	201500109 03 00 22	01-JUN-25	11-JUN-25	1,12,00
193	PAURI GARHWAL	V	N	34	N	201500109 03 00 22	01-JUN-25	11-JUN-25	1,83,50
194	PAURI GARHWAL	V	N	35	N	201500109 03 00 22	01-JUN-25	11-JUN-25	2,43,75
195	PAURI GARHWAL	V	N	37	N	201500109 03 00 22	01-JUN-25	11-JUN-25	2,37,25
196	PAURI GARHWAL	V	N	38	N	201500109 03 00 21	01-JUN-25	11-JUN-25	1,71,10
197	PAURI GARHWAL	V	N	4	N	201500109 03 00 22	01-JUN-25	02-JUN-25	74,42
198	PAURI GARHWAL	V	N	42	N	201500109 03 00 22	01-JUN-25	11-JUN-25	1,61,05
199	PAURI GARHWAL	V	N	46	N	201500109 03 00 29	01-JUN-25	23-JUN-25	1,12,00
200	PAURI GARHWAL	V	N	47	N	201500109 03 00 25	01-JUN-25	23-JUN-25	7,20
201	PAURI GARHWAL	V	N	48	N	201500109 03 00 02	01-JUN-25	23-JUN-25	20,00
202	PAURI GARHWAL	V	N	49	N	201500109 03 00 29	01-JUN-25	23-JUN-25	2,59,72
203	PAURI GARHWAL	V	N	5	N	201500109 03 00 26	01-JUN-25	02-JUN-25	2,47,80
204	PAURI GARHWAL	V	N	5	N	201500109 03 00 06	01-JUN-25	30-JUN-25	76,60
205	PAURI GARHWAL	V	N	5	N	201500109 03 00 01	01-JUN-25	30-JUN-25	6,82,00
206	PAURI GARHWAL	V	N	5	N	201500109 03 00 03	01-JUN-25	30-JUN-25	3,72,90
207	PAURI GARHWAL	V	N	50	N	201500109 03 00 42	01-JUN-25	23-JUN-25	2,10,00
208	PAURI GARHWAL	V	N	51	N	201500109 03 00 02	01-JUN-25	23-JUN-25	2,13,00
209	PAURI GARHWAL	V	N	52	N	201500109 03 00 02	01-JUN-25	23-JUN-25	40,00
210	PAURI GARHWAL	V	N	53	N	201500109 03 00 29	01-JUN-25	23-JUN-25	1,12,00
211	PAURI GARHWAL	V	N	54	N	201500109 03 00 02	01-JUN-25	23-JUN-25	20,00
212	PAURI GARHWAL	V	N	55	N	201500109 03 00 42	01-JUN-25	23-JUN-25	2,49,30
213	PAURI GARHWAL	V	N	56	N	201500109 03 00 42	01-JUN-25	23-JUN-25	2,36,00
214	PAURI GARHWAL	V	N	57	N	201500109 03 00 02	01-JUN-25	23-JUN-25	5,00
215	PAURI GARHWAL	V	N	58	N	201500109 03 00 22	01-JUN-25	23-JUN-25	85,54
216	PAURI GARHWAL	V	N	59	N	201500109 03 00 42	01-JUN-25	23-JUN-25	2,40,00
217	PAURI GARHWAL	V	N	6	N	201500109 03 00 03	01-JUN-25	30-JUN-25	2,00,01
218	PAURI GARHWAL	V	N	6	N	201500109 03 00 06	01-JUN-25	30-JUN-25	38,30
219	PAURI GARHWAL	V	N	6	N	201500109 03 00 01	01-JUN-25	30-JUN-25	3,41,00
220	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-JUN-25	02-JUN-25	16,00
221	PAURI GARHWAL	V	N	60	N	201500109 03 00 02	01-JUN-25	23-JUN-25	40,00
222	PAURI GARHWAL	V	N	61	N	201500109 03 00 26	01-JUN-25	23-JUN-25	2,45,44
223	PAURI GARHWAL	V	N	62	N	201500109 03 00 20	01-JUN-25	26-JUN-25	1,04,43
224	PAURI GARHWAL	V	N	63	N	201500109 03 00 42	01-JUN-25	26-JUN-25	21,30
225	PAURI GARHWAL	V	N	64	N	201500109 03 00 20	01-JUN-25	26-JUN-25	6,03,99
226	PAURI GARHWAL	V	N	65	N	201500109 03 00 25	01-JUN-25	26-JUN-25	1,64,27
227	PAURI GARHWAL	V	N	66	N	201500109 03 00 42	01-JUN-25	26-JUN-25	2,45,00

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PAURI GARHWAL	V	N	67	N	201500109 03 00 42	01-JUN-25	26-JUN-25	2,37,70
229	PAURI GARHWAL	V	N	68	N	201500109 03 00 42	01-JUN-25	25-JUN-25	1,30,32,69
230	PAURI GARHWAL	V	N	69	N	201500109 03 00 20	01-JUN-25	26-JUN-25	2,47,42
231	PAURI GARHWAL	V	N	7	N	201500109 03 00 02	01-JUN-25	02-JUN-25	72,00
232	PAURI GARHWAL	V	N	70	N	201500109 03 00 42	01-JUN-25	26-JUN-25	2,17,12
233	PAURI GARHWAL	V	N	71	N	201500109 03 00 22	01-JUN-25	26-JUN-25	83,70
234	PAURI GARHWAL	V	N	72	N	201500109 03 00 42	01-JUN-25	26-JUN-25	2,48,00
235	PAURI GARHWAL	V	N	73	N	201500109 03 00 20	01-JUN-25	26-JUN-25	2,48,20
236	PAURI GARHWAL	V	N	74	N	201500109 03 00 42	01-JUN-25	26-JUN-25	57,20
237	PAURI GARHWAL	V	N	9	N	201500109 03 00 24	01-JUN-25	02-JUN-25	21,40

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-JUN-25	03-JUN-25	2,06,50
239	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-JUN-25	03-JUN-25	17,79,00
240	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-JUN-25	03-JUN-25	11,20,77
241	PAURI GARHWAL	V	N	12	N	201500103 05 00 29	01-JUN-25	03-JUN-25	2,13,86
242	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-JUN-25	02-JUN-25	1,95,00
243	PAURI GARHWAL	V	N	23	N	201500103 05 00 08	01-JUN-25	09-JUN-25	30,00
244	PAURI GARHWAL	V	N	24	N	201500103 05 00 08	01-JUN-25	09-JUN-25	1,30,00
245	PAURI GARHWAL	V	N	25	N	201500103 05 00 08	01-JUN-25	09-JUN-25	2,01,50
246	PAURI GARHWAL	V	N	26	N	201500103 05 00 08	01-JUN-25	09-JUN-25	25,94,80
247	PAURI GARHWAL	V	N	27	N	201500103 05 00 25	01-JUN-25	11-JUN-25	1,13,88
248	PAURI GARHWAL	V	N	28	N	201500103 05 00 24	01-JUN-25	11-JUN-25	25,87
249	PAURI GARHWAL	V	N	29	N	201500103 05 00 22	01-JUN-25	11-JUN-25	62,69
250	PAURI GARHWAL	V	N	30	N	201500103 05 00 25	01-JUN-25	11-JUN-25	17,14
251	PAURI GARHWAL	V	N	36	N	201500103 05 00 24	01-JUN-25	11-JUN-25	37,32
252	PAURI GARHWAL	V	N	39	N	201500103 05 00 22	01-JUN-25	11-JUN-25	45,00
253	PAURI GARHWAL	V	N	40	N	201500103 05 00 29	01-JUN-25	11-JUN-25	67,17
254	PAURI GARHWAL	V	N	41	N	201500103 05 00 24	01-JUN-25	11-JUN-25	28,46
255	PAURI GARHWAL	V	N	43	N	201500105 03 00 22	01-JUN-25	11-JUN-25	20,11,17
256	PAURI GARHWAL	V	N	44	N	201500103 05 00 08	01-JUN-25	18-JUN-25	1,69,00
257	PAURI GARHWAL	V	N	45	N	201500103 05 00 08	01-JUN-25	21-JUN-25	10,37,25
258	PAURI GARHWAL	V	N	7	N	201500103 05 00 03	01-JUN-25	30-JUN-25	9,78,45
259	PAURI GARHWAL	V	N	7	N	201500103 05 00 01	01-JUN-25	30-JUN-25	17,79,00
260	PAURI GARHWAL	V	N	7	N	201500103 05 00 06	01-JUN-25	30-JUN-25	2,06,50
261	PAURI GARHWAL	V	N	75	N	201500103 05 00 22	01-JUN-25	27-JUN-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-JUN-25	02-JUN-25	32,50

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	TEHRI GARHWAL	V	N	21	N	201500109 03 00 42	01-JUN-25	21-JUN-25	3,34,45

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-JUN-25	05-JUN-25	2,27,50
265	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-JUN-25	02-JUN-25	1,25,60
266	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-JUN-25	02-JUN-25	20,38,00
267	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-JUN-25	02-JUN-25	12,83,94
268	TEHRI GARHWAL	V	N	10	N	201500103 05 00 29	01-JUN-25	16-JUN-25	98,02
269	TEHRI GARHWAL	V	N	11	N	201500103 05 00 25	01-JUN-25	16-JUN-25	3,88
270	TEHRI GARHWAL	V	N	12	N	201500103 05 00 22	01-JUN-25	17-JUN-25	45,10
271	TEHRI GARHWAL	V	N	13	N	201500103 05 00 04	01-JUN-25	17-JUN-25	29,50
272	TEHRI GARHWAL	V	N	14	N	201500103 05 00 20	01-JUN-25	17-JUN-25	72,50
273	TEHRI GARHWAL	V	N	15	N	201500103 05 00 20	01-JUN-25	17-JUN-25	1,12,00
274	TEHRI GARHWAL	V	N	16	N	201500103 05 00 20	01-JUN-25	17-JUN-25	2,05,52
275	TEHRI GARHWAL	V	N	17	N	201500103 05 00 22	01-JUN-25	17-JUN-25	1,67,27
276	TEHRI GARHWAL	V	N	18	N	201500103 05 00 22	01-JUN-25	17-JUN-25	1,80,48
277	TEHRI GARHWAL	V	N	19	N	201500103 05 00 08	01-JUN-25	23-JUN-25	30,00
278	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-JUN-25	05-JUN-25	6,50
279	TEHRI GARHWAL	V	N	20	N	201500103 05 00 25	01-JUN-25	23-JUN-25	1,77,00
280	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUN-25	06-JUN-25	5,86,26
281	TEHRI GARHWAL	V	N	3	N	201500103 05 00 03	01-JUN-25	30-JUN-25	11,20,90
282	TEHRI GARHWAL	V	N	3	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,25,60
283	TEHRI GARHWAL	V	N	3	N	201500103 05 00 01	01-JUN-25	30-JUN-25	20,38,00
284	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-JUN-25	06-JUN-25	35,71,50
285	TEHRI GARHWAL	V	N	5	N	201500103 05 00 04	01-JUN-25	16-JUN-25	47,25
286	TEHRI GARHWAL	V	N	6	N	201500103 05 00 25	01-JUN-25	16-JUN-25	60,25
287	TEHRI GARHWAL	V	N	7	N	201500103 05 00 25	01-JUN-25	16-JUN-25	25,18
288	TEHRI GARHWAL	V	N	8	N	201500103 05 00 04	01-JUN-25	16-JUN-25	38,95
289	TEHRI GARHWAL	V	N	9	N	201500103 05 00 04	01-JUN-25	16-JUN-25	11,25

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	1	N	201500103	05	00 22	01-JUN-25	05-JUN-25	11,05,96
291	HARIDWAR	V	N	10	N	201500103	05	00 22	01-JUN-25	11-JUN-25	1,79,60
292	HARIDWAR	V	N	11	N	201500103	05	00 08	01-JUN-25	11-JUN-25	30,00
293	HARIDWAR	V	N	12	N	201500103	05	00 25	01-JUN-25	11-JUN-25	16,19
294	HARIDWAR	V	N	13	N	201500103	05	00 29	01-JUN-25	11-JUN-25	62,00
295	HARIDWAR	V	N	15	N	201500106	05	00 04	01-JUN-25	16-JUN-25	4,74,38
296	HARIDWAR	V	N	16	N	201500105	03	00 04	01-JUN-25	16-JUN-25	45,63,10
297	HARIDWAR	V	N	17	N	201500103	05	00 08	01-JUN-25	16-JUN-25	45,72,23
298	HARIDWAR	V	N	18	N	201500103	05	00 22	01-JUN-25	16-JUN-25	99,76
299	HARIDWAR	V	N	19	N	201500103	05	00 22	01-JUN-25	16-JUN-25	32,20
300	HARIDWAR	V	N	2	N	201500103	05	00 06	01-JUN-25	30-JUN-25	1,87,60
301	HARIDWAR	V	N	2	N	201500103	05	00 22	01-JUN-25	11-JUN-25	52,50
302	HARIDWAR	V	N	2	N	201500103	05	00 01	01-JUN-25	30-JUN-25	28,83,00
303	HARIDWAR	V	N	2	N	201500103	05	00 03	01-JUN-25	30-JUN-25	15,85,65
304	HARIDWAR	V	N	20	N	201500103	05	00 25	01-JUN-25	30-JUN-25	24,25
305	HARIDWAR	V	N	21	N	201500103	05	00 22	01-JUN-25	30-JUN-25	61,80
306	HARIDWAR	V	N	22	N	201500103	05	00 20	01-JUN-25	30-JUN-25	2,23,00
307	HARIDWAR	V	N	23	N	201500103	05	00 08	01-JUN-25	30-JUN-25	7,84
308	HARIDWAR	V	N	24	N	201500103	05	00 20	01-JUN-25	30-JUN-25	36,88,85
309	HARIDWAR	V	N	3	N	201500103	05	00 08	01-JUN-25	11-JUN-25	4,03,00
310	HARIDWAR	V	N	4	N	201500103	05	00 08	01-JUN-25	11-JUN-25	32,50
311	HARIDWAR	V	N	5	N	201500103	05	00 22	01-JUN-25	11-JUN-25	86,73
312	HARIDWAR	V	N	6	N	201500103	05	00 08	01-JUN-25	11-JUN-25	65,00
313	HARIDWAR	V	N	7	N	201500103	05	00 29	01-JUN-25	11-JUN-25	2,36,21
314	HARIDWAR	V	N	8	N	201500103	05	00 22	01-JUN-25	11-JUN-25	1,09,81
315	HARIDWAR	V	N	9	N	201500103	05	00 08	01-JUN-25	11-JUN-25	2,01,50

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
316	UDHAM SINGH NAGAR	V	N	15	N	201500109	03	00 29	01-JUN-25	19-JUN-25	7,01,77
317	UDHAM SINGH NAGAR	V	N	16	N	201500109	03	00 24	01-JUN-25	19-JUN-25	36,52
318	UDHAM SINGH NAGAR	V	N	17	N	201500109	03	00 24	01-JUN-25	19-JUN-25	61,95
319	UDHAM SINGH NAGAR	V	N	18	N	201500109	03	00 29	01-JUN-25	19-JUN-25	14,97,50
320	UDHAM SINGH NAGAR	V	N	19	N	201500109	03	00 24	01-JUN-25	19-JUN-25	69,80
321	UDHAM SINGH	V	N	3	N	201500109	03	00 22	01-JUN-25	04-JUN-25	1,45,00

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAGAR UDHAM SINGH NAGAR	V	N	4	N	201500109 03 00 22	01-JUN-25	04-JUN-25	1,00,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-JUN-25	03-JUN-25	1,77,34
324	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 04	01-JUN-25	16-JUN-25	15,00
325	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 04	01-JUN-25	16-JUN-25	27,00
326	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 04	01-JUN-25	16-JUN-25	15,00
327	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 04	01-JUN-25	16-JUN-25	21,00
328	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 04	01-JUN-25	16-JUN-25	15,00
329	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-JUN-25	30-JUN-25	20,63,33
330	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-JUN-25	30-JUN-25	11,34,83
331	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,13,53
332	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-JUN-25	03-JUN-25	38,53,19
333	UDHAM SINGH NAGAR	V	N	5	N	201500105 03 00 04	01-JUN-25	05-JUN-25	14,91,34
334	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 25	01-JUN-25	11-JUN-25	21,33
335	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 25	01-JUN-25	11-JUN-25	4,33,68
336	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 08	01-JUN-25	11-JUN-25	5,66,56
337	UDHAM SINGH NAGAR	V	N	9	N	201500105 03 00 22	01-JUN-25	11-JUN-25	37,64,54

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMPAWAT	V	N	1	N	201500103 05 00 25	01-JUN-25	30-JUN-25	27,13
339	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,14,30
340	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-JUN-25	30-JUN-25	8,00,10
341	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-JUN-25	30-JUN-25	12,70,00
342	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-JUN-25	30-JUN-25	61,42,56
343	CHAMPAWAT	V	N	3	N	201500103 05 00 06	01-JUN-25	30-JUN-25	1,14,30
344	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-JUN-25	30-JUN-25	6,98,50

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
345	CHAMPAWAT	V	N	3	N	201500103	05	00 08	01-JUN-25	30-JUN-25	90,00
346	CHAMPAWAT	V	N	3	N	201500103	05	00 01	01-JUN-25	30-JUN-25	12,70,00

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
347	BAGESHWAR	V	N	1	N	201500103	05	00 08	01-JUN-25	11-JUN-25	31,73,08
348	BAGESHWAR	V	N	2	N	201500103	05	00 25	01-JUN-25	11-JUN-25	14,14
349	BAGESHWAR	V	N	3	N	201500103	05	00 08	01-JUN-25	16-JUN-25	60,00

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
350	RUDRAPRAYAG	V	N	1	N	201500103	05	00 08	01-JUN-25	06-JUN-25	2,34,00
351	RUDRAPRAYAG	V	N	10	N	201500103	05	00 20	01-JUN-25	23-JUN-25	30,09
352	RUDRAPRAYAG	V	N	11	N	201500103	05	00 20	01-JUN-25	23-JUN-25	82,00
353	RUDRAPRAYAG	V	N	2	N	201500103	05	00 08	01-JUN-25	06-JUN-25	30,00
354	RUDRAPRAYAG	V	N	2	N	201500103	05	00 06	01-JUN-25	30-JUN-25	2,03,30
355	RUDRAPRAYAG	V	N	2	N	201500103	05	00 03	01-JUN-25	30-JUN-25	11,46,20
356	RUDRAPRAYAG	V	N	2	N	201500103	05	00 01	01-JUN-25	30-JUN-25	20,84,00
357	RUDRAPRAYAG	V	N	3	N	201500103	05	00 08	01-JUN-25	07-JUN-25	19,50,12
358	RUDRAPRAYAG	V	N	4	N	201500103	05	00 22	01-JUN-25	17-JUN-25	8,40
359	RUDRAPRAYAG	V	N	5	N	201500103	05	00 29	01-JUN-25	17-JUN-25	1,50,00
360	RUDRAPRAYAG	V	N	6	N	201500103	05	00 25	01-JUN-25	17-JUN-25	18,23
361	RUDRAPRAYAG	V	N	7	N	201500103	05	00 20	01-JUN-25	17-JUN-25	1,49,00
362	RUDRAPRAYAG	V	N	8	N	201500103	05	00 29	01-JUN-25	23-JUN-25	94,00
363	RUDRAPRAYAG	V	N	9	N	201500103	05	00 22	01-JUN-25	23-JUN-25	72,27

Count: 363

Total: 43273716

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DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	201400117	04	00 06	01-JUN-25	30-JUN-25	31,17,04
2	DEHRADUN	V	N	15	N	201400117	04	00 03	01-JUN-25	30-JUN-25	67,88,11
3	DEHRADUN	V	N	15	N	201400117	04	00 01	01-JUN-25	30-JUN-25	1,20,56,40
4	DEHRADUN	V	N	2	N	201400117	04	00 01	01-JUN-25	02-JUN-25	5,86,00
5	DEHRADUN	V	N	2	N	201400117	04	00 03	01-JUN-25	02-JUN-25	3,10,58
6	DEHRADUN	V	N	23	N	201400117	04	00 11	01-JUN-25	03-JUN-25	13,18
7	DEHRADUN	V	N	3	N	201400117	04	00 01	01-JUN-25	02-JUN-25	5,86,00
8	DEHRADUN	V	N	3	N	201400117	04	00 03	01-JUN-25	02-JUN-25	3,10,58
9	DEHRADUN	V	N	31	N	201400117	04	00 20	01-JUN-25	04-JUN-25	1,76,00
10	DEHRADUN	V	N	32	N	201400117	04	00 07	01-JUN-25	04-JUN-25	1,80,00
11	DEHRADUN	V	N	38	N	201400117	04	00 07	01-JUN-25	06-JUN-25	1,40,00
12	DEHRADUN	V	N	39	N	201400117	04	00 08	01-JUN-25	06-JUN-25	33,94,00
13	DEHRADUN	V	N	4	N	201400117	04	00 01	01-JUN-25	02-JUN-25	5,05,00
14	DEHRADUN	V	N	4	N	201400117	04	00 03	01-JUN-25	02-JUN-25	2,67,65
15	DEHRADUN	V	N	40	N	201400117	04	00 07	01-JUN-25	06-JUN-25	6,00,00
16	DEHRADUN	V	N	48	N	201400117	04	00 25	01-JUN-25	16-JUN-25	11,79
17	DEHRADUN	V	N	56	N	201400117	04	00 25	01-JUN-25	16-JUN-25	78,21
18	DEHRADUN	V	N	58	N	201400117	04	00 11	01-JUN-25	16-JUN-25	6,19
19	DEHRADUN	V	N	6	N	201400117	04	00 11	01-JUN-25	03-JUN-25	12,96
20	DEHRADUN	V	N	63	N	201400117	04	00 04	01-JUN-25	17-JUN-25	19,58,50
21	DEHRADUN	V	N	65	N	201400117	04	00 11	01-JUN-25	17-JUN-25	20,00
22	DEHRADUN	V	N	67	N	201400117	04	00 07	01-JUN-25	17-JUN-25	1,40,00
23	DEHRADUN	V	N	70	N	201400117	04	00 29	01-JUN-25	17-JUN-25	1,06,64
24	DEHRADUN	V	N	75	N	201400117	04	00 11	01-JUN-25	17-JUN-25	93,56
25	DEHRADUN	V	N	76	N	201400117	04	00 20	01-JUN-25	17-JUN-25	72,24
26	DEHRADUN	V	N	83	N	201400117	04	00 11	01-JUN-25	18-JUN-25	1,87,12

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	201400800	10	00 08	01-JUN-25	02-JUN-25	10,73,37
28	DEHRADUN	V	N	13	N	201400800	10	00 27	01-JUN-25	03-JUN-25	4,70,00
29	DEHRADUN	V	N	33	N	201400800	10	00 22	01-JUN-25	04-JUN-25	4,90
30	DEHRADUN	V	N	35	N	201400800	10	00 11	01-JUN-25	05-JUN-25	6,20
31	DEHRADUN	V	N	36	N	201400800	10	00 11	01-JUN-25	05-JUN-25	78,55
32	DEHRADUN	V	N	37	N	201400800	10	00 08	01-JUN-25	05-JUN-25	2,08,15
33	DEHRADUN	V	N	55	N	201400800	10	00 22	01-JUN-25	16-JUN-25	5,60
34	DEHRADUN	V	N	60	N	201400800	10	00 11	01-JUN-25	16-JUN-25	6,34

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DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	201400800	10	00 27	01-JUN-25	03-JUN-25	4,70,00

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	13	N	201400800	06	00 01	01-JUN-25	30-JUN-25	18,49,20
37	DEHRADUN	V	N	13	N	201400800	06	00 03	01-JUN-25	30-JUN-25	10,17,06
38	DEHRADUN	V	N	13	N	201400800	06	00 06	01-JUN-25	30-JUN-25	3,32,90
39	DEHRADUN	V	N	2	N	201400800	06	00 08	01-JUN-25	02-JUN-25	12,79,47
40	DEHRADUN	V	N	34	N	201400800	06	00 22	01-JUN-25	04-JUN-25	52,10
41	DEHRADUN	V	N	50	N	201400800	06	00 22	01-JUN-25	16-JUN-25	1,48,98
42	DEHRADUN	V	N	53	N	201400800	06	00 22	01-JUN-25	16-JUN-25	63,00
43	DEHRADUN	V	N	89	N	201400800	06	00 25	01-JUN-25	30-JUN-25	2,35
44	DEHRADUN	V	N	90	N	201400800	06	00 25	01-JUN-25	30-JUN-25	15,67

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	1	N	201400105	03	00 03	01-JUN-25	02-JUN-25	40,65
46	DEHRADUN	V	N	1	N	201400105	03	00 01	01-JUN-25	02-JUN-25	6,69,16
47	DEHRADUN	V	N	12	N	201400108	03	00 03	01-JUN-25	30-JUN-25	2,32,39,07
48	DEHRADUN	V	N	12	N	201400108	03	00 01	01-JUN-25	30-JUN-25	4,17,57,80
49	DEHRADUN	V	N	12	N	201400108	03	00 06	01-JUN-25	30-JUN-25	76,92,71
50	DEHRADUN	V	N	14	N	201400105	03	00 03	01-JUN-25	30-JUN-25	7,71,53,76
51	DEHRADUN	V	N	14	N	201400105	03	00 01	01-JUN-25	30-JUN-25	13,84,47,30
52	DEHRADUN	V	N	14	N	201400105	03	00 06	01-JUN-25	30-JUN-25	2,50,45,25
53	DEHRADUN	V	N	41	N	201400105	01	01 08	01-JUN-25	10-JUN-25	9,49,46
54	DEHRADUN	V	N	42	N	201400105	03	00 22	01-JUN-25	12-JUN-25	2,39,85
55	DEHRADUN	V	N	43	N	201400105	03	00 08	01-JUN-25	12-JUN-25	1,67,36,17
56	DEHRADUN	V	N	44	N	201400105	03	00 20	01-JUN-25	12-JUN-25	4,62,50
57	DEHRADUN	V	N	45	N	201400105	03	00 22	01-JUN-25	12-JUN-25	52,72
58	DEHRADUN	V	N	46	N	201400105	03	00 26	01-JUN-25	16-JUN-25	1,30,98
59	DEHRADUN	V	N	47	N	201400105	03	00 02	01-JUN-25	16-JUN-25	90,00
60	DEHRADUN	V	N	49	N	201400105	03	00 23	01-JUN-25	16-JUN-25	2,50,00
61	DEHRADUN	V	N	5	N	201400105	03	00 03	01-JUN-25	17-JUN-25	2,03,09
62	DEHRADUN	V	N	5	N	201400105	03	00 01	01-JUN-25	17-JUN-25	3,69,25
63	DEHRADUN	V	N	51	N	201400105	03	00 02	01-JUN-25	16-JUN-25	2,47,82
64	DEHRADUN	V	N	52	N	201400105	03	00 22	01-JUN-25	16-JUN-25	2,45,44
65	DEHRADUN	V	N	54	N	201400105	03	00 22	01-JUN-25	16-JUN-25	2,49,40

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	57	N	201400105 03 00 29	01-JUN-25	16-JUN-25	2,47,80
67	DEHRADUN	V	N	59	N	201400105 03 00 20	01-JUN-25	16-JUN-25	7,80,00
68	DEHRADUN	V	N	6	N	201400105 03 00 01	01-JUN-25	19-JUN-25	3,03,10
69	DEHRADUN	V	N	6	N	201400105 03 00 03	01-JUN-25	19-JUN-25	21,13
70	DEHRADUN	V	N	61	N	201400105 03 00 22	01-JUN-25	16-JUN-25	18,00
71	DEHRADUN	V	N	62	N	201400105 03 00 02	01-JUN-25	16-JUN-25	2,47,82
72	DEHRADUN	V	N	64	N	201400105 03 00 23	01-JUN-25	17-JUN-25	3,14,53
73	DEHRADUN	V	N	73	N	201400105 03 00 22	01-JUN-25	17-JUN-25	1,38,27
74	DEHRADUN	V	N	77	N	201400105 03 00 11	01-JUN-25	18-JUN-25	3,69,04
75	DEHRADUN	V	N	78	N	201400105 03 00 11	01-JUN-25	18-JUN-25	4,19,92
76	DEHRADUN	V	N	79	N	201400105 03 00 02	01-JUN-25	18-JUN-25	2,47,82
77	DEHRADUN	V	N	80	N	201400108 03 00 10	01-JUN-25	18-JUN-25	36,90
78	DEHRADUN	V	N	81	N	201400105 03 00 02	01-JUN-25	18-JUN-25	90,00
79	DEHRADUN	V	N	82	N	201400105 03 00 04	01-JUN-25	18-JUN-25	13,70
80	DEHRADUN	V	N	84	N	201400105 01 01 08	01-JUN-25	19-JUN-25	4,74,73
81	DEHRADUN	V	N	85	N	201400105 03 00 11	01-JUN-25	21-JUN-25	1,20,00
82	DEHRADUN	V	N	86	N	201400105 03 00 11	01-JUN-25	21-JUN-25	1,20,00
83	DEHRADUN	V	N	87	N	201400105 03 00 23	01-JUN-25	21-JUN-25	6,40,00
84	DEHRADUN	V	N	88	N	201400105 03 00 22	01-JUN-25	21-JUN-25	5,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	10	N	201400114 04 00 27	01-JUN-25	03-JUN-25	1,00,00
86	DEHRADUN	V	N	11	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,27,00
87	DEHRADUN	V	N	12	N	201400114 04 00 27	01-JUN-25	03-JUN-25	2,85,00
88	DEHRADUN	V	N	14	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,27,00
89	DEHRADUN	V	N	15	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,12,00
90	DEHRADUN	V	N	16	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,69,00
91	DEHRADUN	V	N	17	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,12,00
92	DEHRADUN	V	N	18	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,27,00
93	DEHRADUN	V	N	19	N	201400114 04 00 27	01-JUN-25	03-JUN-25	1,95,00
94	DEHRADUN	V	N	20	N	201400114 04 00 27	01-JUN-25	03-JUN-25	7,20,00
95	DEHRADUN	V	N	21	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,12,00
96	DEHRADUN	V	N	22	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,41,00
97	DEHRADUN	V	N	24	N	201400114 04 00 27	01-JUN-25	03-JUN-25	5,32,00
98	DEHRADUN	V	N	25	N	201400114 04 00 27	01-JUN-25	03-JUN-25	1,65,00
99	DEHRADUN	V	N	26	N	201400114 04 00 27	01-JUN-25	03-JUN-25	6,26,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	27	N	201400114 04 00 27	01-JUN-25	03-JUN-25	5,70,00
101	DEHRADUN	V	N	28	N	201400114 04 00 27	01-JUN-25	03-JUN-25	10,04,00
102	DEHRADUN	V	N	29	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,27,00
103	DEHRADUN	V	N	30	N	201400114 04 00 27	01-JUN-25	03-JUN-25	7,50,00
104	DEHRADUN	V	N	4	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,11,00
105	DEHRADUN	V	N	5	N	201400114 04 00 27	01-JUN-25	03-JUN-25	7,40,00
106	DEHRADUN	V	N	8	N	201400114 04 00 27	01-JUN-25	03-JUN-25	4,12,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	3	N	201400117 04 00 11	01-JUN-25	03-JUN-25	93,85
108	DEHRADUN	V	N	66	N	201400117 04 00 25	01-JUN-25	17-JUN-25	7,06
109	DEHRADUN	V	N	68	N	201400117 04 00 08	01-JUN-25	17-JUN-25	2,03,11
110	DEHRADUN	V	N	69	N	201400117 04 00 08	01-JUN-25	17-JUN-25	1,87,39
111	DEHRADUN	V	N	71	N	201400117 04 00 08	01-JUN-25	17-JUN-25	2,02,12
112	DEHRADUN	V	N	72	N	201400117 04 00 08	01-JUN-25	17-JUN-25	62,66
113	DEHRADUN	V	N	74	N	201400117 04 00 08	01-JUN-25	17-JUN-25	2,08,86
114	DEHRADUN	V	N	9	N	201400117 04 00 08	01-JUN-25	03-JUN-25	2,08,86

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	1	N	201400117 04 00 22	01-JUN-25	18-JUN-25	8,26
116	HALDWANI	V	N	2	N	201400117 04 00 11	01-JUN-25	18-JUN-25	3,50,00
117	HALDWANI	V	N	3	N	201400117 04 00 20	01-JUN-25	18-JUN-25	99,90
118	HALDWANI	V	N	4	N	201400117 04 00 27	01-JUN-25	20-JUN-25	60,00

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-JUN-25	24-JUN-25	6,28,06
120	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-JUN-25	24-JUN-25	19,34
121	SECRETRIAT	V	N	1	N	201400800 04 00 25	01-JUN-25	03-JUN-25	17,69
122	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-JUN-25	24-JUN-25	2,67,87
123	SECRETRIAT	V	N	10	N	201400800 04 00 11	01-JUN-25	10-JUN-25	9,00
124	SECRETRIAT	V	N	11	N	201400800 04 00 22	01-JUN-25	10-JUN-25	25,96
125	SECRETRIAT	V	N	12	N	201400800 04 00 22	01-JUN-25	10-JUN-25	6,37
126	SECRETRIAT	V	N	14	N	201400800 04 00 21	01-JUN-25	10-JUN-25	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	15	N	201400800 04 00 26	01-JUN-25	10-JUN-25	13,57
128	SECRETRIAT	V	N	16	N	201400800 04 00 22	01-JUN-25	10-JUN-25	56,05
129	SECRETRIAT	V	N	17	N	201400800 04 00 22	01-JUN-25	10-JUN-25	7,43
130	SECRETRIAT	V	N	18	N	201400800 04 00 08	01-JUN-25	10-JUN-25	3,87,31
131	SECRETRIAT	V	N	19	N	201400800 04 00 27	01-JUN-25	16-JUN-25	1,00,00
132	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-JUN-25	03-JUN-25	9,82,42
133	SECRETRIAT	V	N	20	N	201400800 04 00 23	01-JUN-25	16-JUN-25	3,30,00
134	SECRETRIAT	V	N	22	N	201400800 04 00 27	01-JUN-25	16-JUN-25	50,00
135	SECRETRIAT	V	N	23	N	201400800 04 00 08	01-JUN-25	16-JUN-25	4,07,00
136	SECRETRIAT	V	N	24	N	201400800 04 00 27	01-JUN-25	16-JUN-25	4,80,00
137	SECRETRIAT	V	N	25	N	201400800 04 00 11	01-JUN-25	18-JUN-25	11,22
138	SECRETRIAT	V	N	26	N	201400800 04 00 04	01-JUN-25	18-JUN-25	13,60
139	SECRETRIAT	V	N	27	N	201400800 04 00 11	01-JUN-25	18-JUN-25	9,55
140	SECRETRIAT	V	N	28	N	201400800 04 00 20	01-JUN-25	19-JUN-25	2,28,00
141	SECRETRIAT	V	N	29	N	201400800 04 00 22	01-JUN-25	19-JUN-25	35,10
142	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-JUN-25	30-JUN-25	2,07,98,66
143	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-JUN-25	30-JUN-25	1,38,68,75
144	SECRETRIAT	V	N	3	N	201400800 04 00 11	01-JUN-25	05-JUN-25	10,80
145	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-JUN-25	30-JUN-25	26,82,33
146	SECRETRIAT	V	N	30	N	201400800 04 00 22	01-JUN-25	19-JUN-25	82,70
147	SECRETRIAT	V	N	31	N	201400800 04 00 22	01-JUN-25	19-JUN-25	52,00
148	SECRETRIAT	V	N	32	N	201400800 04 00 08	01-JUN-25	23-JUN-25	1,98,03
149	SECRETRIAT	V	N	33	N	201400800 04 00 25	01-JUN-25	21-JUN-25	30,75
150	SECRETRIAT	V	N	34	N	201400800 04 00 29	01-JUN-25	21-JUN-25	4,12,70
151	SECRETRIAT	V	N	35	N	201400800 04 00 25	01-JUN-25	21-JUN-25	11,79
152	SECRETRIAT	V	N	36	N	201400800 04 00 29	01-JUN-25	21-JUN-25	4,12,70
153	SECRETRIAT	V	N	37	N	201400800 04 00 29	01-JUN-25	21-JUN-25	2,98,00
154	SECRETRIAT	V	N	38	N	201400800 04 00 29	01-JUN-25	21-JUN-25	46,02
155	SECRETRIAT	V	N	39	N	201400800 04 00 11	01-JUN-25	21-JUN-25	2,00,00
156	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-JUN-25	05-JUN-25	2,24,86
157	SECRETRIAT	V	N	40	N	201400800 04 00 29	01-JUN-25	21-JUN-25	37,50
158	SECRETRIAT	V	N	41	N	201400800 04 00 25	01-JUN-25	21-JUN-25	24,74
159	SECRETRIAT	V	N	42	N	201400800 04 00 29	01-JUN-25	21-JUN-25	2,79,89
160	SECRETRIAT	V	N	43	N	201400800 04 00 29	01-JUN-25	21-JUN-25	1,86,32
161	SECRETRIAT	V	N	44	N	201400800 04 00 29	01-JUN-25	21-JUN-25	4,12,70
162	SECRETRIAT	V	N	45	N	201400800 04 00 29	01-JUN-25	21-JUN-25	4,55,23
163	SECRETRIAT	V	N	46	N	201400800 04 00 25	01-JUN-25	21-JUN-25	43,97

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	47	N	201400800 04 00 29	01-JUN-25	21-JUN-25	1,84,19
165	SECRETRIAT	V	N	48	N	201400800 04 00 29	01-JUN-25	21-JUN-25	1,28,69
166	SECRETRIAT	V	N	49	N	201400800 04 00 29	01-JUN-25	21-JUN-25	1,37,29
167	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-JUN-25	06-JUN-25	83,31
168	SECRETRIAT	V	N	50	N	201400800 04 00 27	01-JUN-25	24-JUN-25	15,10,40
169	SECRETRIAT	V	N	51	N	201400800 04 00 25	01-JUN-25	26-JUN-25	15,95
170	SECRETRIAT	V	N	52	N	201400800 04 00 25	01-JUN-25	26-JUN-25	1,49,28
171	SECRETRIAT	V	N	53	N	201400800 04 00 25	01-JUN-25	26-JUN-25	17,69
172	SECRETRIAT	V	N	54	N	201400800 04 00 25	01-JUN-25	26-JUN-25	44,28
173	SECRETRIAT	V	N	55	N	201400800 04 00 25	01-JUN-25	26-JUN-25	10,08,49
174	SECRETRIAT	V	N	8	N	201400800 04 00 02	01-JUN-25	06-JUN-25	83,31

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	13	N	201400114 04 00 27	01-JUN-25	10-JUN-25	9,60,00
176	SECRETRIAT	V	N	21	N	201400114 04 00 27	01-JUN-25	16-JUN-25	25,80,00
177	SECRETRIAT	V	N	6	N	201400114 04 00 27	01-JUN-25	06-JUN-25	70,09,97
178	SECRETRIAT	V	N	7	N	201400114 04 00 27	01-JUN-25	06-JUN-25	6,58,45
179	SECRETRIAT	V	N	9	N	201400114 04 00 27	01-JUN-25	10-JUN-25	9,60,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	10	N	201400114 03 00 27	01-JUN-25	03-JUN-25	23,35,00
181	NAINITAL	V	N	108	N	201400114 03 00 27	01-JUN-25	16-JUN-25	60,79,50
182	NAINITAL	V	N	120	N	201400114 03 00 27	01-JUN-25	18-JUN-25	59,01,50
183	NAINITAL	V	N	147	N	201400114 03 00 27	01-JUN-25	18-JUN-25	1,21,85,00
184	NAINITAL	V	N	148	N	201400114 03 00 27	01-JUN-25	18-JUN-25	72,19,00
185	NAINITAL	V	N	15	N	201400114 03 00 06	01-JUN-25	30-JUN-25	56,02,60
186	NAINITAL	V	N	15	N	201400114 03 00 27	01-JUN-25	03-JUN-25	30,00,23
187	NAINITAL	V	N	15	N	201400114 03 00 01	01-JUN-25	30-JUN-25	4,21,73,83
188	NAINITAL	V	N	15	N	201400114 03 00 03	01-JUN-25	30-JUN-25	2,35,48,80
189	NAINITAL	V	N	158	N	201400114 03 00 27	01-JUN-25	18-JUN-25	26,81,00
190	NAINITAL	V	N	159	N	201400114 03 00 25	01-JUN-25	18-JUN-25	17,16
191	NAINITAL	V	N	162	N	201400114 03 00 27	01-JUN-25	18-JUN-25	98,12,50
192	NAINITAL	V	N	165	N	201400114 03 00 27	01-JUN-25	18-JUN-25	49,61,27
193	NAINITAL	V	N	194	N	201400114 03 00 27	01-JUN-25	20-JUN-25	84,90,00
194	NAINITAL	V	N	208	N	201400114 03 00 27	01-JUN-25	20-JUN-25	37,94,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	241	N	201400114 03 00 22	01-JUN-25	24-JUN-25	50,88
196	NAINITAL	V	N	257	N	201400114 03 00 27	01-JUN-25	26-JUN-25	21,40,14
197	NAINITAL	V	N	275	N	201400114 03 00 22	01-JUN-25	30-JUN-25	8,22
198	NAINITAL	V	N	70	N	201400114 03 00 22	01-JUN-25	04-JUN-25	1,20,26
199	NAINITAL	V	N	71	N	201400114 03 00 08	01-JUN-25	06-JUN-25	23,48,52
200	NAINITAL	V	N	82	N	201400114 03 00 27	01-JUN-25	11-JUN-25	8,81,90

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	100	N	201400117 04 00 04	01-JUN-25	16-JUN-25	72,50
202	NAINITAL	V	N	101	N	201400117 04 00 04	01-JUN-25	16-JUN-25	1,04,20
203	NAINITAL	V	N	102	N	201400117 04 00 04	01-JUN-25	16-JUN-25	36,00
204	NAINITAL	V	N	103	N	201400117 04 00 04	01-JUN-25	16-JUN-25	60,45
205	NAINITAL	V	N	104	N	201400117 04 00 04	01-JUN-25	16-JUN-25	1,52,85
206	NAINITAL	V	N	105	N	201400117 04 00 22	01-JUN-25	16-JUN-25	13,97
207	NAINITAL	V	N	106	N	201400117 04 00 04	01-JUN-25	16-JUN-25	2,30,25
208	NAINITAL	V	N	107	N	201400117 04 00 04	01-JUN-25	16-JUN-25	54,30
209	NAINITAL	V	N	109	N	201400117 04 00 04	01-JUN-25	16-JUN-25	1,70,95
210	NAINITAL	V	N	110	N	201400117 04 00 29	01-JUN-25	16-JUN-25	3,25
211	NAINITAL	V	N	111	N	201400117 04 00 04	01-JUN-25	16-JUN-25	44,95
212	NAINITAL	V	N	112	N	201400117 04 00 04	01-JUN-25	16-JUN-25	1,17,00
213	NAINITAL	V	N	113	N	201400117 04 00 04	01-JUN-25	16-JUN-25	20,00
214	NAINITAL	V	N	114	N	201400117 04 00 04	01-JUN-25	16-JUN-25	2,00,85
215	NAINITAL	V	N	12	N	201400117 04 00 26	01-JUN-25	03-JUN-25	7,50
216	NAINITAL	V	N	14	N	201400117 04 00 02	01-JUN-25	03-JUN-25	36,74
217	NAINITAL	V	N	172	N	201400117 04 00 25	01-JUN-25	19-JUN-25	15,41
218	NAINITAL	V	N	173	N	201400117 04 00 27	01-JUN-25	19-JUN-25	54,28
219	NAINITAL	V	N	176	N	201400117 04 00 29	01-JUN-25	19-JUN-25	91,77
220	NAINITAL	V	N	186	N	201400117 04 00 26	01-JUN-25	19-JUN-25	1,34,00
221	NAINITAL	V	N	270	N	201400117 04 00 25	01-JUN-25	27-JUN-25	25,07
222	NAINITAL	V	N	3	N	201400117 04 00 07	01-JUN-25	03-JUN-25	6,00,00
223	NAINITAL	V	N	4	N	201400117 04 00 07	01-JUN-25	03-JUN-25	6,00,00
224	NAINITAL	V	N	69	N	201400117 04 00 08	01-JUN-25	06-JUN-25	7,18,34
225	NAINITAL	V	N	7	N	201400117 04 00 25	01-JUN-25	03-JUN-25	29,49
226	NAINITAL	V	N	72	N	201400117 04 00 29	01-JUN-25	06-JUN-25	23,38

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	57	N	201400800 07 00 26	01-JUN-25	06-JUN-25	39,50

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	115	N	201400800 05 00 25	01-JUN-25	17-JUN-25	64,59
229	NAINITAL	V	N	116	N	201400800 05 00 22	01-JUN-25	17-JUN-25	34,50
230	NAINITAL	V	N	117	N	201400800 05 00 22	01-JUN-25	17-JUN-25	14,15
231	NAINITAL	V	N	118	N	201400800 05 00 29	01-JUN-25	17-JUN-25	2,44,48
232	NAINITAL	V	N	14	N	201400800 05 00 01	01-JUN-25	30-JUN-25	1,07,29,20
233	NAINITAL	V	N	14	N	201400800 05 00 03	01-JUN-25	30-JUN-25	60,20,53
234	NAINITAL	V	N	14	N	201400800 05 00 06	01-JUN-25	30-JUN-25	13,64,40
235	NAINITAL	V	N	149	N	201400800 05 00 11	01-JUN-25	18-JUN-25	10,91
236	NAINITAL	V	N	150	N	201400800 05 00 29	01-JUN-25	18-JUN-25	17,51
237	NAINITAL	V	N	153	N	201400800 05 00 25	01-JUN-25	18-JUN-25	1,47,64
238	NAINITAL	V	N	199	N	201400800 05 00 20	01-JUN-25	20-JUN-25	50,00
239	NAINITAL	V	N	203	N	201400800 05 00 30	01-JUN-25	20-JUN-25	8,22
240	NAINITAL	V	N	205	N	201400800 05 00 30	01-JUN-25	20-JUN-25	22,38
241	NAINITAL	V	N	209	N	201400800 05 00 30	01-JUN-25	21-JUN-25	10,70
242	NAINITAL	V	N	21	N	201400800 05 00 11	01-JUN-25	04-JUN-25	87,72
243	NAINITAL	V	N	22	N	201400800 05 00 29	01-JUN-25	04-JUN-25	45,00
244	NAINITAL	V	N	228	N	201400800 05 00 22	01-JUN-25	21-JUN-25	2,47,80
245	NAINITAL	V	N	23	N	201400800 05 00 11	01-JUN-25	04-JUN-25	7,22
246	NAINITAL	V	N	26	N	201400800 05 00 08	01-JUN-25	04-JUN-25	7,21,08
247	NAINITAL	V	N	260	N	201400800 05 00 11	01-JUN-25	26-JUN-25	6,48
248	NAINITAL	V	N	271	N	201400800 05 00 04	01-JUN-25	30-JUN-25	45,75
249	NAINITAL	V	N	274	N	201400800 05 00 29	01-JUN-25	30-JUN-25	1,55,00
250	NAINITAL	V	N	276	N	201400800 05 00 11	01-JUN-25	30-JUN-25	7,41
251	NAINITAL	V	N	277	N	201400800 05 00 04	01-JUN-25	30-JUN-25	10,50
252	NAINITAL	V	N	29	N	201400800 05 00 08	01-JUN-25	04-JUN-25	2,37,35
253	NAINITAL	V	N	30	N	201400800 05 00 27	01-JUN-25	04-JUN-25	5,00,00
254	NAINITAL	V	N	33	N	201400800 05 00 29	01-JUN-25	04-JUN-25	1,74,42
255	NAINITAL	V	N	34	N	201400800 05 00 27	01-JUN-25	04-JUN-25	5,00,00
256	NAINITAL	V	N	37	N	201400800 05 00 11	01-JUN-25	04-JUN-25	10,27
257	NAINITAL	V	N	41	N	201400800 05 00 02	01-JUN-25	04-JUN-25	1,23,91
258	NAINITAL	V	N	42	N	201400800 05 00 08	01-JUN-25	04-JUN-25	20,60,30

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DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	11	N	201400800 10 00 27	01-JUN-25	03-JUN-25	2,30,00
260	NAINITAL	V	N	154	N	201400800 10 00 25	01-JUN-25	18-JUN-25	6,01
261	NAINITAL	V	N	17	N	201400800 10 00 27	01-JUN-25	03-JUN-25	2,30,00
262	NAINITAL	V	N	2	N	201400800 10 00 01	01-JUN-25	03-JUN-25	5,84,00
263	NAINITAL	V	N	2	N	201400800 10 00 02	01-JUN-25	03-JUN-25	12,50
264	NAINITAL	V	N	2	N	201400800 10 00 03	01-JUN-25	03-JUN-25	3,52,48
265	NAINITAL	V	N	2	N	201400800 10 00 06	01-JUN-25	03-JUN-25	76,60
266	NAINITAL	V	N	3	N	201400800 10 00 08	01-JUN-25	03-JUN-25	7,32,55
267	NAINITAL	V	N	9	N	201400800 10 00 25	01-JUN-25	03-JUN-25	4,28

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	24	N	201400800 06 00 20	01-JUN-25	04-JUN-25	29,00
269	NAINITAL	V	N	36	N	201400800 06 00 08	01-JUN-25	04-JUN-25	10,49,23

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	16	N	201400800 06 00 01	01-JUN-25	30-JUN-25	17,73,40
271	NAINITAL	V	N	16	N	201400800 06 00 06	01-JUN-25	30-JUN-25	4,52,40
272	NAINITAL	V	N	16	N	201400800 06 00 03	01-JUN-25	30-JUN-25	10,31,97
273	NAINITAL	V	N	6	N	201400800 06 00 08	01-JUN-25	03-JUN-25	4,93,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NAINITAL	C	N	1	N	201400102 03 00 03	01-JUN-25	03-JUN-25	1,21,85
275	NAINITAL	C	N	1	N	201400102 03 00 01	01-JUN-25	03-JUN-25	2,21,55
276	NAINITAL	C	N	1	N	201400102 03 00 06	01-JUN-25	03-JUN-25	1,03,56
277	NAINITAL	C	N	1	N	201400102 03 00 22	01-JUN-25	03-JUN-25	30,97
278	NAINITAL	C	N	123	N	201400102 03 00 04	01-JUN-25	18-JUN-25	10,85
279	NAINITAL	C	N	127	N	201400102 03 00 04	01-JUN-25	18-JUN-25	2,51,95
280	NAINITAL	C	N	128	N	201400102 03 00 29	01-JUN-25	18-JUN-25	1,19,44
281	NAINITAL	C	N	129	N	201400102 03 00 27	01-JUN-25	18-JUN-25	6,74,58
282	NAINITAL	C	N	130	N	201400102 03 00 11	01-JUN-25	18-JUN-25	1,76,52
283	NAINITAL	C	N	136	N	201400102 03 00 21	01-JUN-25	18-JUN-25	1,80,00
284	NAINITAL	C	N	137	N	201400102 03 00 29	01-JUN-25	18-JUN-25	47,21
285	NAINITAL	C	N	139	N	201400102 03 00 09	01-JUN-25	18-JUN-25	66,54,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	C	N	140	N	201400102 03 00 11	01-JUN-25	18-JUN-25	44,19
287	NAINITAL	C	N	141	N	201400102 03 00 22	01-JUN-25	18-JUN-25	21,40
288	NAINITAL	C	N	142	N	201400102 03 00 22	01-JUN-25	18-JUN-25	6,00
289	NAINITAL	C	N	146	N	201400102 03 00 09	01-JUN-25	18-JUN-25	1,51,12
290	NAINITAL	C	N	152	N	201400102 03 00 29	01-JUN-25	18-JUN-25	1,11,72
291	NAINITAL	C	N	155	N	201400102 03 00 02	01-JUN-25	18-JUN-25	12,50,00
292	NAINITAL	C	N	156	N	201400102 03 00 25	01-JUN-25	18-JUN-25	51,11
293	NAINITAL	C	N	157	N	201400102 03 00 09	01-JUN-25	18-JUN-25	85
294	NAINITAL	C	N	16	N	201400102 03 00 22	01-JUN-25	03-JUN-25	18,75
295	NAINITAL	C	N	166	N	201400102 03 00 25	01-JUN-25	18-JUN-25	23,19,32
296	NAINITAL	C	N	170	N	201400102 03 00 21	01-JUN-25	19-JUN-25	2,24,20
297	NAINITAL	C	N	175	N	201400102 03 00 25	01-JUN-25	19-JUN-25	1,27,83
298	NAINITAL	C	N	178	N	201400102 03 00 25	01-JUN-25	19-JUN-25	78,85
299	NAINITAL	C	N	18	N	201400102 03 00 52	01-JUN-25	04-JUN-25	2,50,00
300	NAINITAL	C	N	18	N	201400102 03 00 03	01-JUN-25	30-JUN-25	12,44,55,11
301	NAINITAL	C	N	18	N	201400102 03 00 06	01-JUN-25	30-JUN-25	3,15,96,21
302	NAINITAL	C	N	18	N	201400102 03 00 01	01-JUN-25	30-JUN-25	22,57,27,60
303	NAINITAL	C	N	181	N	201400102 03 00 25	01-JUN-25	19-JUN-25	85,06
304	NAINITAL	C	N	182	N	201400102 03 00 25	01-JUN-25	19-JUN-25	84,69
305	NAINITAL	C	N	184	N	201400102 03 00 21	01-JUN-25	19-JUN-25	1,06,20
306	NAINITAL	C	N	188	N	201400102 03 00 25	01-JUN-25	20-JUN-25	1,97,55
307	NAINITAL	C	N	189	N	201400102 03 00 25	01-JUN-25	20-JUN-25	1,78,48
308	NAINITAL	C	N	19	N	201400102 03 00 22	01-JUN-25	04-JUN-25	4,50
309	NAINITAL	C	N	190	N	201400102 03 00 26	01-JUN-25	20-JUN-25	32,19,00
310	NAINITAL	C	N	191	N	201400102 03 00 25	01-JUN-25	20-JUN-25	5,21,31
311	NAINITAL	C	N	193	N	201400102 03 00 25	01-JUN-25	20-JUN-25	78,30
312	NAINITAL	C	N	195	N	201400102 03 00 22	01-JUN-25	20-JUN-25	89,75
313	NAINITAL	C	N	196	N	201400102 03 00 25	01-JUN-25	20-JUN-25	43,54
314	NAINITAL	C	N	197	N	201400102 03 00 25	01-JUN-25	20-JUN-25	7,00,33
315	NAINITAL	C	N	198	N	201400102 03 00 11	01-JUN-25	20-JUN-25	2,00,00
316	NAINITAL	C	N	200	N	201400102 03 00 11	01-JUN-25	20-JUN-25	49,36
317	NAINITAL	C	N	204	N	201400102 03 00 26	01-JUN-25	20-JUN-25	28,70,00
318	NAINITAL	C	N	206	N	201400102 03 00 22	01-JUN-25	20-JUN-25	54,40
319	NAINITAL	C	N	207	N	201400102 03 00 29	01-JUN-25	20-JUN-25	4,82,75
320	NAINITAL	C	N	210	N	201400102 03 00 04	01-JUN-25	21-JUN-25	8,78,80
321	NAINITAL	C	N	211	N	201400102 03 00 22	01-JUN-25	21-JUN-25	1,57,50
322	NAINITAL	C	N	214	N	201400102 03 00 26	01-JUN-25	21-JUN-25	11,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	C	N	216	N	201400102 03 00 21	01-JUN-25	21-JUN-25	2,24,00
324	NAINITAL	C	N	218	N	201400102 03 00 25	01-JUN-25	21-JUN-25	47,16
325	NAINITAL	C	N	222	N	201400102 03 00 22	01-JUN-25	21-JUN-25	1,61,00
326	NAINITAL	C	N	223	N	201400102 03 00 04	01-JUN-25	21-JUN-25	2,52,00
327	NAINITAL	C	N	224	N	201400102 03 00 22	01-JUN-25	21-JUN-25	13,03,55
328	NAINITAL	C	N	225	N	201400102 03 00 22	01-JUN-25	21-JUN-25	10,00
329	NAINITAL	C	N	226	N	201400102 03 00 22	01-JUN-25	21-JUN-25	92,04
330	NAINITAL	C	N	230	N	201400102 03 00 29	01-JUN-25	16-JUN-25	1,29,52
331	NAINITAL	C	N	231	N	201400102 03 00 29	01-JUN-25	21-JUN-25	59,62
332	NAINITAL	C	N	233	N	201400102 03 00 25	01-JUN-25	24-JUN-25	24,76
333	NAINITAL	C	N	234	N	201400102 03 00 22	01-JUN-25	24-JUN-25	8,25
334	NAINITAL	C	N	235	N	201400102 03 00 20	01-JUN-25	24-JUN-25	4,93,00
335	NAINITAL	C	N	237	N	201400102 03 00 20	01-JUN-25	24-JUN-25	4,97,95
336	NAINITAL	C	N	242	N	201400102 03 00 11	01-JUN-25	24-JUN-25	70,61
337	NAINITAL	C	N	243	N	201400102 03 00 22	01-JUN-25	24-JUN-25	62,16
338	NAINITAL	C	N	244	N	201400102 03 00 42	01-JUN-25	24-JUN-25	75,00
339	NAINITAL	C	N	245	N	201400102 03 00 22	01-JUN-25	24-JUN-25	51,50
340	NAINITAL	C	N	246	N	201400102 03 00 22	01-JUN-25	25-JUN-25	2,31,79
341	NAINITAL	C	N	247	N	201400102 03 00 29	01-JUN-25	25-JUN-25	2,79,78
342	NAINITAL	C	N	248	N	201400102 03 00 22	01-JUN-25	25-JUN-25	1,16,90
343	NAINITAL	C	N	249	N	201400102 03 00 20	01-JUN-25	25-JUN-25	2,12,75
344	NAINITAL	C	N	251	N	201400102 03 00 11	01-JUN-25	25-JUN-25	1,38,68
345	NAINITAL	C	N	252	N	201400102 03 00 22	01-JUN-25	25-JUN-25	1,18,00
346	NAINITAL	C	N	253	N	201400102 03 00 22	01-JUN-25	25-JUN-25	3,30
347	NAINITAL	C	N	254	N	201400102 03 00 24	01-JUN-25	25-JUN-25	2,48,39
348	NAINITAL	C	N	255	N	201400102 03 00 22	01-JUN-25	25-JUN-25	11,25,00
349	NAINITAL	C	N	256	N	201400102 03 00 22	01-JUN-25	25-JUN-25	68,90
350	NAINITAL	C	N	258	N	201400102 03 00 11	01-JUN-25	26-JUN-25	2,40,00
351	NAINITAL	C	N	259	N	201400102 03 00 29	01-JUN-25	26-JUN-25	18,82
352	NAINITAL	C	N	261	N	201400102 03 00 29	01-JUN-25	26-JUN-25	37,61
353	NAINITAL	C	N	263	N	201400102 03 00 22	01-JUN-25	26-JUN-25	53,50
354	NAINITAL	C	N	264	N	201400102 03 00 29	01-JUN-25	27-JUN-25	16,00
355	NAINITAL	C	N	265	N	201400102 03 00 04	01-JUN-25	27-JUN-25	1,19,63
356	NAINITAL	C	N	266	N	201400102 03 00 04	01-JUN-25	27-JUN-25	35,25
357	NAINITAL	C	N	268	N	201400102 03 00 11	01-JUN-25	27-JUN-25	10,19
358	NAINITAL	C	N	269	N	201400102 03 00 04	01-JUN-25	27-JUN-25	33,00
359	NAINITAL	C	N	27	N	201400102 03 00 22	01-JUN-25	04-JUN-25	72,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	C	N	279	N	201400102 03 00 22	01-JUN-25	24-JUN-25	4,00,00
361	NAINITAL	C	N	28	N	201400102 03 00 29	01-JUN-25	04-JUN-25	61,86
362	NAINITAL	C	N	31	N	201400102 03 00 21	01-JUN-25	04-JUN-25	2,00,60
363	NAINITAL	C	N	32	N	201400102 03 00 27	01-JUN-25	04-JUN-25	17,43,87
364	NAINITAL	C	N	35	N	201400102 03 00 22	01-JUN-25	04-JUN-25	2,40,00
365	NAINITAL	C	N	38	N	201400102 03 00 22	01-JUN-25	04-JUN-25	3,21,97
366	NAINITAL	C	N	39	N	201400102 03 00 21	01-JUN-25	04-JUN-25	2,03,00
367	NAINITAL	C	N	4	N	201400102 03 00 11	01-JUN-25	03-JUN-25	7,50,00
368	NAINITAL	C	N	40	N	201400102 03 00 29	01-JUN-25	04-JUN-25	2,04,08
369	NAINITAL	C	N	43	N	201400102 03 00 27	01-JUN-25	04-JUN-25	17,46,78
370	NAINITAL	C	N	44	N	201400102 03 00 22	01-JUN-25	05-JUN-25	40,00
371	NAINITAL	C	N	45	N	201400102 03 00 22	01-JUN-25	05-JUN-25	3,90
372	NAINITAL	C	N	46	N	201400102 03 00 22	01-JUN-25	05-JUN-25	20,40
373	NAINITAL	C	N	47	N	201400102 03 00 09	01-JUN-25	05-JUN-25	1,81,38
374	NAINITAL	C	N	48	N	201400102 03 00 11	01-JUN-25	05-JUN-25	5,00,00
375	NAINITAL	C	N	49	N	201400102 03 00 29	01-JUN-25	05-JUN-25	76,15
376	NAINITAL	C	N	5	N	201400102 03 00 22	01-JUN-25	03-JUN-25	2,49,27
377	NAINITAL	C	N	50	N	201400102 03 00 22	01-JUN-25	05-JUN-25	7,20
378	NAINITAL	C	N	51	N	201400102 03 00 29	01-JUN-25	05-JUN-25	70,33
379	NAINITAL	C	N	52	N	201400102 03 00 09	01-JUN-25	05-JUN-25	5,43,52
380	NAINITAL	C	N	53	N	201400102 03 00 09	01-JUN-25	05-JUN-25	2,97,50
381	NAINITAL	C	N	54	N	201400102 03 00 25	01-JUN-25	06-JUN-25	23,58
382	NAINITAL	C	N	55	N	201400102 03 00 29	01-JUN-25	06-JUN-25	83,90
383	NAINITAL	C	N	56	N	201400102 03 00 22	01-JUN-25	06-JUN-25	2,45,51
384	NAINITAL	C	N	58	N	201400102 03 00 04	01-JUN-25	06-JUN-25	14,90,80
385	NAINITAL	C	N	59	N	201400102 03 00 22	01-JUN-25	06-JUN-25	16,00
386	NAINITAL	C	N	60	N	201400102 03 00 22	01-JUN-25	06-JUN-25	9,00
387	NAINITAL	C	N	61	N	201400102 03 00 22	01-JUN-25	06-JUN-25	16,80
388	NAINITAL	C	N	62	N	201400102 03 00 29	01-JUN-25	04-JUN-25	35,00
389	NAINITAL	C	N	63	N	201400102 03 00 22	01-JUN-25	06-JUN-25	43,46
390	NAINITAL	C	N	64	N	201400102 03 00 04	01-JUN-25	06-JUN-25	45,95
391	NAINITAL	C	N	65	N	201400102 03 00 04	01-JUN-25	06-JUN-25	2,59,43
392	NAINITAL	C	N	66	N	201400102 03 00 22	01-JUN-25	06-JUN-25	6,50
393	NAINITAL	C	N	68	N	201400102 03 00 04	01-JUN-25	06-JUN-25	59,25
394	NAINITAL	C	N	7	N	201400102 03 00 03	01-JUN-25	21-JUN-25	9,24
395	NAINITAL	C	N	7	N	201400102 03 00 01	01-JUN-25	21-JUN-25	16,80
396	NAINITAL	C	N	75	N	201400102 03 00 26	01-JUN-25	09-JUN-25	49,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
397	NAINITAL	C	N	8	N	201400102	03	00 29	01-JUN-25	03-JUN-25	1,89,75
398	NAINITAL	C	N	81	N	201400102	03	00 08	01-JUN-25	10-JUN-25	69,35,48
399	NAINITAL	C	N	83	N	201400102	03	00 27	01-JUN-25	11-JUN-25	11,95,59
400	NAINITAL	C	N	84	N	201400102	03	00 04	01-JUN-25	11-JUN-25	6,98,25
401	NAINITAL	C	N	85	N	201400102	03	00 22	01-JUN-25	11-JUN-25	1,50,00
402	NAINITAL	C	N	86	N	201400102	03	00 22	01-JUN-25	11-JUN-25	1,41,96
403	NAINITAL	C	N	87	N	201400102	03	00 27	01-JUN-25	11-JUN-25	1,34,85,30
404	NAINITAL	C	N	88	N	201400102	03	00 08	01-JUN-25	11-JUN-25	35,75,17
405	NAINITAL	C	N	89	N	201400102	03	00 11	01-JUN-25	11-JUN-25	22,08,33
406	NAINITAL	C	N	90	N	201400102	03	00 04	01-JUN-25	11-JUN-25	6,96,62
407	NAINITAL	C	N	91	N	201400102	03	00 20	01-JUN-25	11-JUN-25	4,88,28
408	NAINITAL	C	N	92	N	201400102	03	00 24	01-JUN-25	11-JUN-25	1,80,54
409	NAINITAL	C	N	93	N	201400102	03	00 24	01-JUN-25	11-JUN-25	3,81,18
410	NAINITAL	C	N	94	N	201400102	03	00 26	01-JUN-25	11-JUN-25	57,15,00
411	NAINITAL	C	N	95	N	201400102	03	00 11	01-JUN-25	11-JUN-25	9,73,74
412	NAINITAL	C	N	99	N	201400102	03	00 52	01-JUN-25	16-JUN-25	17,40,00

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
413	NAINITAL	V	N	121	N	201400105	03	00 20	01-JUN-25	18-JUN-25	1,56,38
414	NAINITAL	V	N	122	N	201400105	03	00 11	01-JUN-25	18-JUN-25	75,00
415	NAINITAL	V	N	125	N	201400105	03	00 25	01-JUN-25	18-JUN-25	9,94
416	NAINITAL	V	N	126	N	201400105	03	00 11	01-JUN-25	18-JUN-25	3,63,94
417	NAINITAL	V	N	132	N	201400105	03	00 20	01-JUN-25	18-JUN-25	34,90
418	NAINITAL	V	N	138	N	201400105	03	00 25	01-JUN-25	18-JUN-25	56,32,84
419	NAINITAL	V	N	143	N	201400105	03	00 11	01-JUN-25	18-JUN-25	14,25,99
420	NAINITAL	V	N	145	N	201400105	03	00 25	01-JUN-25	18-JUN-25	28,84
421	NAINITAL	V	N	151	N	201400105	03	00 22	01-JUN-25	18-JUN-25	2,25
422	NAINITAL	V	N	160	N	201400105	03	00 22	01-JUN-25	18-JUN-25	34,81
423	NAINITAL	V	N	161	N	201400105	03	00 11	01-JUN-25	18-JUN-25	3,60,00
424	NAINITAL	V	N	163	N	201400105	03	00 20	01-JUN-25	18-JUN-25	15,00
425	NAINITAL	V	N	164	N	201400105	03	00 25	01-JUN-25	18-JUN-25	2,03,98
426	NAINITAL	V	N	167	N	201400105	03	00 29	01-JUN-25	19-JUN-25	1,71,89
427	NAINITAL	V	N	168	N	201400105	03	00 27	01-JUN-25	19-JUN-25	99,73
428	NAINITAL	V	N	169	N	201400105	03	00 20	01-JUN-25	19-JUN-25	37,60
429	NAINITAL	V	N	171	N	201400105	03	00 11	01-JUN-25	19-JUN-25	98,40
430	NAINITAL	V	N	174	N	201400105	03	00 25	01-JUN-25	19-JUN-25	2,28,54

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DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NAINITAL	V	N	177	N	201400105 03 00 20	01-JUN-25	19-JUN-25	37,00,00
432	NAINITAL	V	N	179	N	201400105 03 00 11	01-JUN-25	19-JUN-25	44,75
433	NAINITAL	V	N	180	N	201400105 03 00 11	01-JUN-25	19-JUN-25	7,13,51
434	NAINITAL	V	N	183	N	201400105 03 00 20	01-JUN-25	19-JUN-25	68,46
435	NAINITAL	V	N	185	N	201400105 03 00 29	01-JUN-25	19-JUN-25	1,80,00
436	NAINITAL	V	N	187	N	201400105 03 00 11	01-JUN-25	20-JUN-25	17,94
437	NAINITAL	V	N	192	N	201400105 03 00 11	01-JUN-25	20-JUN-25	4,08,00
438	NAINITAL	V	N	201	N	201400105 03 00 11	01-JUN-25	20-JUN-25	1,32,77
439	NAINITAL	V	N	202	N	201400105 03 00 20	01-JUN-25	20-JUN-25	23,80
440	NAINITAL	V	N	229	N	201400105 03 00 42	01-JUN-25	16-JUN-25	53,00
441	NAINITAL	V	N	25	N	201400105 03 00 11	01-JUN-25	04-JUN-25	5,00,00
442	NAINITAL	V	N	5	N	201400105 03 00 06	01-JUN-25	18-JUN-25	5,20,61
443	NAINITAL	V	N	6	N	201400108 03 00 06	01-JUN-25	18-JUN-25	82,94
444	NAINITAL	V	N	73	N	201400105 03 00 23	01-JUN-25	09-JUN-25	6,16,00
445	NAINITAL	V	N	74	N	201400105 03 00 02	01-JUN-25	09-JUN-25	2,90,50
446	NAINITAL	V	N	76	N	201400105 06 00 11	01-JUN-25	09-JUN-25	12,94
447	NAINITAL	V	N	77	N	201400105 03 00 11	01-JUN-25	09-JUN-25	31,57
448	NAINITAL	V	N	78	N	201400105 06 00 11	01-JUN-25	09-JUN-25	85,91
449	NAINITAL	V	N	79	N	201400105 03 00 22	01-JUN-25	09-JUN-25	9,00
450	NAINITAL	V	N	80	N	201400105 03 00 08	01-JUN-25	09-JUN-25	1,20,44,23

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NAINITAL	V	N	119	N	201400800 09 00 11	01-JUN-25	18-JUN-25	2,37,85
452	NAINITAL	V	N	131	N	201400800 09 00 51	01-JUN-25	18-JUN-25	1,00,30
453	NAINITAL	V	N	134	N	201400800 09 00 22	01-JUN-25	18-JUN-25	1,76,52
454	NAINITAL	V	N	135	N	201400800 09 00 29	01-JUN-25	18-JUN-25	1,55,31
455	NAINITAL	V	N	144	N	201400800 09 00 25	01-JUN-25	18-JUN-25	76,66
456	NAINITAL	V	N	17	N	201400800 09 00 01	01-JUN-25	30-JUN-25	1,73,43,20
457	NAINITAL	V	N	17	N	201400800 09 00 06	01-JUN-25	30-JUN-25	25,16,70
458	NAINITAL	V	N	17	N	201400800 09 00 03	01-JUN-25	30-JUN-25	98,26,37
459	NAINITAL	V	N	20	N	201400800 09 00 08	01-JUN-25	04-JUN-25	30,62,22
460	NAINITAL	V	N	212	N	201400800 09 00 22	01-JUN-25	21-JUN-25	30,30
461	NAINITAL	V	N	213	N	201400800 09 00 68	01-JUN-25	21-JUN-25	97,31
462	NAINITAL	V	N	215	N	201400800 09 00 22	01-JUN-25	21-JUN-25	2,48,60
463	NAINITAL	V	N	217	N	201400800 09 00 22	01-JUN-25	21-JUN-25	30,70
464	NAINITAL	V	N	219	N	201400800 09 00 21	01-JUN-25	21-JUN-25	13,99,90

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	NAINITAL	V	N	220	N	201400800 09 00 25	01-JUN-25	21-JUN-25	1,51,27
466	NAINITAL	V	N	221	N	201400800 09 00 22	01-JUN-25	21-JUN-25	1,31,59
467	NAINITAL	V	N	227	N	201400800 09 00 26	01-JUN-25	21-JUN-25	2,40,72
468	NAINITAL	V	N	232	N	201400800 09 00 29	01-JUN-25	21-JUN-25	64,58
469	NAINITAL	V	N	236	N	201400800 09 00 22	01-JUN-25	24-JUN-25	41,77
470	NAINITAL	V	N	238	N	201400800 09 00 11	01-JUN-25	24-JUN-25	11,52
471	NAINITAL	V	N	239	N	201400800 09 00 04	01-JUN-25	24-JUN-25	31,81
472	NAINITAL	V	N	240	N	201400800 09 00 25	01-JUN-25	24-JUN-25	15,24,65
473	NAINITAL	V	N	262	N	201400800 09 00 10	01-JUN-25	26-JUN-25	1,26,95
474	NAINITAL	V	N	272	N	201400800 09 00 10	01-JUN-25	30-JUN-25	3,67,97
475	NAINITAL	V	N	273	N	201400800 09 00 29	01-JUN-25	30-JUN-25	12,87
476	NAINITAL	V	N	278	N	201400800 09 00 10	01-JUN-25	30-JUN-25	8,60,84

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	NAINITAL	V	N	124	N	201400114 04 00 27	01-JUN-25	18-JUN-25	49,41,00
478	NAINITAL	V	N	133	N	201400114 04 00 27	01-JUN-25	18-JUN-25	12,60,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	1	N	201400117 04 00 07	01-JUN-25	06-JUN-25	6,00,00
480	ALMORA	V	N	12	N	201400117 04 00 03	01-JUN-25	30-JUN-25	14,59,48
481	ALMORA	V	N	12	N	201400117 04 00 06	01-JUN-25	30-JUN-25	4,54,72
482	ALMORA	V	N	12	N	201400117 04 00 01	01-JUN-25	30-JUN-25	26,53,60
483	ALMORA	V	N	39	N	201400117 04 00 11	01-JUN-25	18-JUN-25	3,46
484	ALMORA	V	N	41	N	201400117 04 00 11	01-JUN-25	18-JUN-25	6,19
485	ALMORA	V	N	42	N	201400117 04 00 25	01-JUN-25	18-JUN-25	20,43
486	ALMORA	V	N	43	N	201400117 04 00 11	01-JUN-25	18-JUN-25	93,00
487	ALMORA	V	N	45	N	201400117 04 00 04	01-JUN-25	19-JUN-25	24,00
488	ALMORA	V	N	48	N	201400117 04 00 20	01-JUN-25	19-JUN-25	33,00
489	ALMORA	V	N	51	N	201400117 04 00 04	01-JUN-25	19-JUN-25	14,00
490	ALMORA	V	N	55	N	201400117 04 00 26	01-JUN-25	21-JUN-25	4,49
491	ALMORA	V	N	58	N	201400117 04 00 22	01-JUN-25	21-JUN-25	32,68
492	ALMORA	V	N	62	N	201400117 04 00 20	01-JUN-25	21-JUN-25	3,45
493	ALMORA	V	N	71	N	201400117 04 00 04	01-JUN-25	30-JUN-25	7,00
494	ALMORA	V	N	72	N	201400117 04 00 04	01-JUN-25	30-JUN-25	12,00
495	ALMORA	V	N	9	N	201400117 04 00 08	01-JUN-25	06-JUN-25	8,99,44

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DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	10	N	201400800 06 00 01	01-JUN-25	30-JUN-25	17,61,40
497	ALMORA	V	N	10	N	201400800 06 00 03	01-JUN-25	30-JUN-25	10,25,37
498	ALMORA	V	N	10	N	201400800 06 00 06	01-JUN-25	30-JUN-25	3,97,60
499	ALMORA	V	N	13	N	201400800 06 00 08	01-JUN-25	06-JUN-25	6,75,98
500	ALMORA	V	N	24	N	201400800 06 00 29	01-JUN-25	10-JUN-25	2,95,00
501	ALMORA	V	N	52	N	201400800 06 00 26	01-JUN-25	21-JUN-25	17,70
502	ALMORA	V	N	53	N	201400800 06 00 26	01-JUN-25	21-JUN-25	10,00
503	ALMORA	V	N	54	N	201400800 06 00 11	01-JUN-25	21-JUN-25	8,55
504	ALMORA	V	N	56	N	201400800 06 00 22	01-JUN-25	21-JUN-25	66,00
505	ALMORA	V	N	57	N	201400800 06 00 20	01-JUN-25	21-JUN-25	70,39
506	ALMORA	V	N	59	N	201400800 06 00 25	01-JUN-25	21-JUN-25	36,66
507	ALMORA	V	N	60	N	201400800 06 00 20	01-JUN-25	21-JUN-25	1,39,11
508	ALMORA	V	N	61	N	201400800 06 00 22	01-JUN-25	21-JUN-25	1,95,00
509	ALMORA	V	N	63	N	201400800 06 00 26	01-JUN-25	21-JUN-25	30,68
510	ALMORA	V	N	64	N	201400800 06 00 29	01-JUN-25	21-JUN-25	70,93
511	ALMORA	V	N	65	N	201400800 06 00 26	01-JUN-25	21-JUN-25	10,00

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	ALMORA	V	N	1	N	201400105 03 00 25	01-JUN-25	03-JUN-25	64,69
513	ALMORA	V	N	10	N	201400105 03 00 11	01-JUN-25	06-JUN-25	88,61
514	ALMORA	V	N	11	N	201400105 03 00 03	01-JUN-25	30-JUN-25	2,10,02,93
515	ALMORA	V	N	11	N	201400105 03 00 01	01-JUN-25	30-JUN-25	3,75,53,90
516	ALMORA	V	N	11	N	201400105 03 00 06	01-JUN-25	30-JUN-25	62,44,37
517	ALMORA	V	N	11	N	201400105 03 00 08	01-JUN-25	06-JUN-25	3,29,64
518	ALMORA	V	N	12	N	201400108 03 00 08	01-JUN-25	06-JUN-25	2,68,62
519	ALMORA	V	N	14	N	201400105 03 00 23	01-JUN-25	06-JUN-25	4,50,00
520	ALMORA	V	N	15	N	201400105 03 00 11	01-JUN-25	06-JUN-25	2,78,26
521	ALMORA	V	N	16	N	201400105 03 00 23	01-JUN-25	06-JUN-25	2,53,00
522	ALMORA	V	N	17	N	201400105 03 00 11	01-JUN-25	06-JUN-25	6,25
523	ALMORA	V	N	18	N	201400105 03 00 08	01-JUN-25	06-JUN-25	2,82,83
524	ALMORA	V	N	19	N	201400105 03 00 08	01-JUN-25	06-JUN-25	36,28,51
525	ALMORA	V	N	2	N	201400105 03 00 06	01-JUN-25	16-JUN-25	1,31,00
526	ALMORA	V	N	2	N	201400105 03 00 02	01-JUN-25	04-JUN-25	90,00
527	ALMORA	V	N	2	N	201400105 03 00 01	01-JUN-25	16-JUN-25	16,38,00
528	ALMORA	V	N	2	N	201400105 03 00 03	01-JUN-25	16-JUN-25	10,31,94
529	ALMORA	V	N	20	N	201400105 03 00 20	01-JUN-25	09-JUN-25	4,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ALMORA	V	N	21	N	201400105 03 00 20	01-JUN-25	09-JUN-25	4,12,34
531	ALMORA	V	N	22	N	201400105 03 00 20	01-JUN-25	09-JUN-25	52,80
532	ALMORA	V	N	23	N	201400105 03 00 20	01-JUN-25	09-JUN-25	27,50
533	ALMORA	V	N	25	N	201400105 03 00 11	01-JUN-25	11-JUN-25	18,92
534	ALMORA	V	N	26	N	201400105 03 00 22	01-JUN-25	11-JUN-25	1,52,50
535	ALMORA	V	N	27	N	201400105 03 00 42	01-JUN-25	10-JUN-25	15,56
536	ALMORA	V	N	28	N	201400105 03 00 22	01-JUN-25	11-JUN-25	94,00
537	ALMORA	V	N	29	N	201400105 03 00 25	01-JUN-25	11-JUN-25	81,44
538	ALMORA	V	N	3	N	201400105 03 00 02	01-JUN-25	04-JUN-25	45,00
539	ALMORA	V	N	3	N	201400105 03 00 03	01-JUN-25	24-JUN-25	23,33,20
540	ALMORA	V	N	3	N	201400105 03 00 06	01-JUN-25	24-JUN-25	73,92,00
541	ALMORA	V	N	30	N	201400105 03 00 22	01-JUN-25	11-JUN-25	11,01
542	ALMORA	V	N	31	N	201400105 03 00 25	01-JUN-25	16-JUN-25	1,32,79
543	ALMORA	V	N	32	N	201400105 03 00 25	01-JUN-25	16-JUN-25	1,00,46
544	ALMORA	V	N	33	N	201400105 03 00 22	01-JUN-25	16-JUN-25	88,65
545	ALMORA	V	N	34	N	201400105 03 00 11	01-JUN-25	16-JUN-25	4,32
546	ALMORA	V	N	35	N	201400105 03 00 29	01-JUN-25	16-JUN-25	39,90
547	ALMORA	V	N	36	N	201400108 03 00 25	01-JUN-25	16-JUN-25	7,07
548	ALMORA	V	N	37	N	201400105 03 00 04	01-JUN-25	16-JUN-25	21,60
549	ALMORA	V	N	38	N	201400105 03 00 25	01-JUN-25	16-JUN-25	86,42
550	ALMORA	V	N	4	N	201400105 03 00 01	01-JUN-25	27-JUN-25	3,81,00
551	ALMORA	V	N	4	N	201400105 03 00 02	01-JUN-25	04-JUN-25	1,35,50
552	ALMORA	V	N	4	N	201400105 03 00 06	01-JUN-25	27-JUN-25	2,87
553	ALMORA	V	N	4	N	201400105 03 00 03	01-JUN-25	27-JUN-25	2,40,03
554	ALMORA	V	N	40	N	201400105 03 00 04	01-JUN-25	18-JUN-25	16,50
555	ALMORA	V	N	44	N	201400105 03 00 20	01-JUN-25	18-JUN-25	1,35,00
556	ALMORA	V	N	46	N	201400105 03 00 20	01-JUN-25	19-JUN-25	1,45,42
557	ALMORA	V	N	47	N	201400105 03 00 23	01-JUN-25	19-JUN-25	6,00,00
558	ALMORA	V	N	49	N	201400105 03 00 22	01-JUN-25	19-JUN-25	3,02,40
559	ALMORA	V	N	5	N	201400105 03 00 22	01-JUN-25	04-JUN-25	35,59
560	ALMORA	V	N	50	N	201400105 03 00 22	01-JUN-25	19-JUN-25	90,80
561	ALMORA	V	N	6	N	201400105 03 00 22	01-JUN-25	04-JUN-25	2,39,55
562	ALMORA	V	N	66	N	201400105 03 00 04	01-JUN-25	23-JUN-25	33,50
563	ALMORA	V	N	67	N	201400105 03 00 04	01-JUN-25	23-JUN-25	11,00
564	ALMORA	V	N	68	N	201400105 03 00 08	01-JUN-25	23-JUN-25	54,58
565	ALMORA	V	N	69	N	201400105 03 00 04	01-JUN-25	24-JUN-25	21,45
566	ALMORA	V	N	7	N	201400105 03 00 04	01-JUN-25	04-JUN-25	18,00

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
567	ALMORA	V	N	70	N	201400105	03	00 04	01-JUN-25	24-JUN-25	15,45
568	ALMORA	V	N	73	N	201400105	03	00 22	01-JUN-25	30-JUN-25	1,22,66
569	ALMORA	V	N	74	N	201400105	03	00 23	01-JUN-25	30-JUN-25	1,37,70
570	ALMORA	V	N	75	N	201400105	03	00 11	01-JUN-25	30-JUN-25	53,39
571	ALMORA	V	N	8	N	201400105	03	00 02	01-JUN-25	04-JUN-25	1,35,50
572	ALMORA	V	N	9	N	201400108	03	00 03	01-JUN-25	30-JUN-25	18,54,49
573	ALMORA	V	N	9	N	201400108	03	00 06	01-JUN-25	30-JUN-25	3,59,50
574	ALMORA	V	N	9	N	201400108	03	00 01	01-JUN-25	30-JUN-25	33,71,80

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
575	PITHORAGARH	V	N	1	N	201400800	06	00 08	01-JUN-25	03-JUN-25	12,83,99
576	PITHORAGARH	V	N	11	N	201400800	06	00 08	01-JUN-25	10-JUN-25	2,68,66
577	PITHORAGARH	V	N	12	N	201400800	06	00 29	01-JUN-25	10-JUN-25	14,94
578	PITHORAGARH	V	N	22	N	201400800	06	00 22	01-JUN-25	16-JUN-25	1,47,50
579	PITHORAGARH	V	N	26	N	201400800	06	00 29	01-JUN-25	17-JUN-25	1,48,68
580	PITHORAGARH	V	N	55	N	201400800	06	00 25	01-JUN-25	30-JUN-25	13,89
581	PITHORAGARH	V	N	8	N	201400800	06	00 03	01-JUN-25	30-JUN-25	7,70,88
582	PITHORAGARH	V	N	8	N	201400800	06	00 01	01-JUN-25	30-JUN-25	14,01,60
583	PITHORAGARH	V	N	8	N	201400800	06	00 06	01-JUN-25	30-JUN-25	4,37,13
584	PITHORAGARH	V	N	9	N	201400800	06	00 03	01-JUN-25	30-JUN-25	9,06,96
585	PITHORAGARH	V	N	9	N	201400800	06	00 01	01-JUN-25	30-JUN-25	21,29,50

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
586	PITHORAGARH	V	N	1	N	201400105	03	00 03	01-JUN-25	16-JUN-25	5,02
587	PITHORAGARH	V	N	1	N	201400105	03	00 01	01-JUN-25	16-JUN-25	9,14
588	PITHORAGARH	V	N	1	N	201400105	03	00 06	01-JUN-25	16-JUN-25	4,23
589	PITHORAGARH	V	N	10	N	201400108	03	00 03	01-JUN-25	30-JUN-25	15,81,91
590	PITHORAGARH	V	N	10	N	201400108	03	00 06	01-JUN-25	30-JUN-25	6,02,09
591	PITHORAGARH	V	N	10	N	201400105	03	00 20	01-JUN-25	06-JUN-25	3,47,50
592	PITHORAGARH	V	N	10	N	201400108	03	00 01	01-JUN-25	30-JUN-25	28,76,20
593	PITHORAGARH	V	N	11	N	201400105	03	00 03	01-JUN-25	30-JUN-25	1,57,11,93
594	PITHORAGARH	V	N	11	N	201400105	03	00 06	01-JUN-25	30-JUN-25	60,41,18
595	PITHORAGARH	V	N	11	N	201400105	03	00 01	01-JUN-25	30-JUN-25	2,82,54,30
596	PITHORAGARH	V	N	13	N	201400105	03	00 11	01-JUN-25	11-JUN-25	6,19
597	PITHORAGARH	V	N	14	N	201400105	03	00 08	01-JUN-25	11-JUN-25	23,98,50

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PITHORAGARH	V	N	15	N	201400105 03 00 22	01-JUN-25	16-JUN-25	38,00
599	PITHORAGARH	V	N	16	N	201400105 03 00 22	01-JUN-25	16-JUN-25	7,19,96
600	PITHORAGARH	V	N	17	N	201400105 03 00 22	01-JUN-25	16-JUN-25	2,19,66
601	PITHORAGARH	V	N	18	N	201400105 03 00 22	01-JUN-25	16-JUN-25	2,52,00
602	PITHORAGARH	V	N	19	N	201400105 03 00 21	01-JUN-25	16-JUN-25	11,09,20
603	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-JUN-25	16-JUN-25	90,60
604	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-JUN-25	06-JUN-25	2,00,00
605	PITHORAGARH	V	N	20	N	201400105 03 00 21	01-JUN-25	16-JUN-25	16,14,24
606	PITHORAGARH	V	N	21	N	201400105 03 00 22	01-JUN-25	16-JUN-25	54,95
607	PITHORAGARH	V	N	23	N	201400105 03 00 22	01-JUN-25	16-JUN-25	1,07,70
608	PITHORAGARH	V	N	24	N	201400105 03 00 22	01-JUN-25	16-JUN-25	81,50
609	PITHORAGARH	V	N	25	N	201400105 03 00 22	01-JUN-25	16-JUN-25	35,85
610	PITHORAGARH	V	N	27	N	201400105 03 00 11	01-JUN-25	18-JUN-25	1,85,94
611	PITHORAGARH	V	N	28	N	201400105 03 00 27	01-JUN-25	18-JUN-25	1,00,00
612	PITHORAGARH	V	N	29	N	201400105 03 00 04	01-JUN-25	18-JUN-25	3,82,10
613	PITHORAGARH	V	N	3	N	201400105 03 00 03	01-JUN-25	16-JUN-25	35,16
614	PITHORAGARH	V	N	3	N	201400105 03 00 20	01-JUN-25	06-JUN-25	4,87,08
615	PITHORAGARH	V	N	30	N	201400105 03 00 04	01-JUN-25	18-JUN-25	20,10
616	PITHORAGARH	V	N	31	N	201400105 03 00 04	01-JUN-25	18-JUN-25	53,10
617	PITHORAGARH	V	N	32	N	201400108 03 00 11	01-JUN-25	18-JUN-25	92,97
618	PITHORAGARH	V	N	33	N	201400105 03 00 11	01-JUN-25	18-JUN-25	24,79
619	PITHORAGARH	V	N	34	N	201400105 03 00 11	01-JUN-25	18-JUN-25	85,50
620	PITHORAGARH	V	N	35	N	201400105 03 00 11	01-JUN-25	18-JUN-25	90,13
621	PITHORAGARH	V	N	36	N	201400105 03 00 25	01-JUN-25	18-JUN-25	69,79
622	PITHORAGARH	V	N	37	N	201400108 03 00 11	01-JUN-25	18-JUN-25	15,15
623	PITHORAGARH	V	N	38	N	201400105 03 00 04	01-JUN-25	18-JUN-25	1,92,20
624	PITHORAGARH	V	N	39	N	201400105 03 00 11	01-JUN-25	18-JUN-25	90,13
625	PITHORAGARH	V	N	4	N	201400105 03 00 03	01-JUN-25	16-JUN-25	83,50
626	PITHORAGARH	V	N	4	N	201400105 03 00 11	01-JUN-25	06-JUN-25	92,97
627	PITHORAGARH	V	N	40	N	201400105 03 00 11	01-JUN-25	18-JUN-25	90,33
628	PITHORAGARH	V	N	41	N	201400108 03 00 20	01-JUN-25	18-JUN-25	2,49,90
629	PITHORAGARH	V	N	42	N	201400108 03 00 25	01-JUN-25	18-JUN-25	7,21
630	PITHORAGARH	V	N	43	N	201400105 03 00 20	01-JUN-25	19-JUN-25	2,06,25
631	PITHORAGARH	V	N	44	N	201400105 03 00 22	01-JUN-25	19-JUN-25	6,50
632	PITHORAGARH	V	N	45	N	201400105 03 00 22	01-JUN-25	19-JUN-25	2,06,15
633	PITHORAGARH	V	N	46	N	201400105 03 00 22	01-JUN-25	19-JUN-25	1,16,25
634	PITHORAGARH	V	N	47	N	201400105 03 00 22	01-JUN-25	20-JUN-25	2,49,00

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	PITHORAGARH	V	N	48	N	201400105 03 00 22	01-JUN-25	20-JUN-25	84,30
636	PITHORAGARH	V	N	49	N	201400108 03 00 22	01-JUN-25	20-JUN-25	1,67,15
637	PITHORAGARH	V	N	5	N	201400105 03 00 08	01-JUN-25	06-JUN-25	14,36,67
638	PITHORAGARH	V	N	50	N	201400105 03 00 42	01-JUN-25	17-JUN-25	14,90
639	PITHORAGARH	V	N	51	N	201400105 03 00 22	01-JUN-25	17-JUN-25	1,00,00
640	PITHORAGARH	V	N	52	N	201400108 03 00 42	01-JUN-25	17-JUN-25	18,20
641	PITHORAGARH	V	N	53	N	201400105 03 00 26	01-JUN-25	23-JUN-25	2,45,00
642	PITHORAGARH	V	N	54	N	201400108 03 00 04	01-JUN-25	30-JUN-25	51,05
643	PITHORAGARH	V	N	6	N	201400105 03 00 11	01-JUN-25	06-JUN-25	2,00,00
644	PITHORAGARH	V	N	7	N	201400105 03 00 11	01-JUN-25	06-JUN-25	2,00,00
645	PITHORAGARH	V	N	8	N	201400105 03 00 02	01-JUN-25	06-JUN-25	2,50,00
646	PITHORAGARH	V	N	9	N	201400108 03 00 08	01-JUN-25	06-JUN-25	2,68,62

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	1	N	201400800 06 00 11	01-JUN-25	02-JUN-25	10,00
648	CHAMOLI	V	N	2	N	201400800 06 00 11	01-JUN-25	02-JUN-25	9,81
649	CHAMOLI	V	N	31	N	201400800 06 00 25	01-JUN-25	18-JUN-25	21,21
650	CHAMOLI	V	N	36	N	201400800 06 00 11	01-JUN-25	21-JUN-25	35,10
651	CHAMOLI	V	N	39	N	201400800 06 00 11	01-JUN-25	27-JUN-25	64,00
652	CHAMOLI	V	N	40	N	201400800 06 00 29	01-JUN-25	27-JUN-25	1,09,70
653	CHAMOLI	V	N	7	N	201400800 06 00 08	01-JUN-25	05-JUN-25	12,74,78
654	CHAMOLI	V	N	8	N	201400800 06 00 29	01-JUN-25	05-JUN-25	1,38,83

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	CHAMOLI	V	N	10	N	201400105 03 00 30	01-JUN-25	09-JUN-25	35,99
656	CHAMOLI	V	N	11	N	201400105 03 00 08	01-JUN-25	09-JUN-25	63,70,23
657	CHAMOLI	V	N	12	N	201400108 03 00 11	01-JUN-25	09-JUN-25	6,47
658	CHAMOLI	V	N	13	N	201400105 03 00 11	01-JUN-25	09-JUN-25	6,34
659	CHAMOLI	V	N	14	N	201400105 03 00 11	01-JUN-25	09-JUN-25	85,09
660	CHAMOLI	V	N	15	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13
661	CHAMOLI	V	N	16	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13
662	CHAMOLI	V	N	17	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13
663	CHAMOLI	V	N	18	N	201400105 03 00 25	01-JUN-25	11-JUN-25	4,52
664	CHAMOLI	V	N	19	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13
665	CHAMOLI	V	N	20	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	CHAMOLI	V	N	21	N	201400105 03 00 42	01-JUN-25	11-JUN-25	13,64
667	CHAMOLI	V	N	22	N	201400105 03 00 11	01-JUN-25	11-JUN-25	12,53
668	CHAMOLI	V	N	23	N	201400105 03 00 11	01-JUN-25	11-JUN-25	6,19
669	CHAMOLI	V	N	24	N	201400105 03 00 25	01-JUN-25	11-JUN-25	2,31,66
670	CHAMOLI	V	N	25	N	201400105 03 00 11	01-JUN-25	11-JUN-25	61,59
671	CHAMOLI	V	N	26	N	201400105 03 00 25	01-JUN-25	11-JUN-25	3,89
672	CHAMOLI	V	N	27	N	201400105 03 00 02	01-JUN-25	11-JUN-25	82,13
673	CHAMOLI	V	N	28	N	201400105 03 00 20	01-JUN-25	12-JUN-25	95,00
674	CHAMOLI	V	N	29	N	201400105 03 00 25	01-JUN-25	17-JUN-25	49,84
675	CHAMOLI	V	N	3	N	201400108 03 00 29	01-JUN-25	05-JUN-25	16,12
676	CHAMOLI	V	N	32	N	201400105 03 00 11	01-JUN-25	19-JUN-25	10,63
677	CHAMOLI	V	N	33	N	201400105 03 00 11	01-JUN-25	19-JUN-25	1,10,00
678	CHAMOLI	V	N	34	N	201400105 03 00 11	01-JUN-25	19-JUN-25	2,00,00
679	CHAMOLI	V	N	35	N	201400105 03 00 22	01-JUN-25	19-JUN-25	73,16
680	CHAMOLI	V	N	37	N	201400108 03 00 11	01-JUN-25	24-JUN-25	7,43
681	CHAMOLI	V	N	38	N	201400105 03 00 22	01-JUN-25	26-JUN-25	6,34
682	CHAMOLI	V	N	4	N	201400105 03 00 20	01-JUN-25	05-JUN-25	6,37,50
683	CHAMOLI	V	N	5	N	201400105 03 00 22	01-JUN-25	05-JUN-25	53,74
684	CHAMOLI	V	N	6	N	201400105 03 00 22	01-JUN-25	05-JUN-25	38,92
685	CHAMOLI	V	N	6	N	201400108 03 00 03	01-JUN-25	30-JUN-25	18,66,21
686	CHAMOLI	V	N	6	N	201400108 03 00 01	01-JUN-25	30-JUN-25	33,08,60
687	CHAMOLI	V	N	6	N	201400108 03 00 06	01-JUN-25	30-JUN-25	6,81,30
688	CHAMOLI	V	N	7	N	201400105 03 00 03	01-JUN-25	30-JUN-25	11,44,55
689	CHAMOLI	V	N	7	N	201400105 03 00 06	01-JUN-25	30-JUN-25	5,40,24
690	CHAMOLI	V	N	7	N	201400105 03 00 01	01-JUN-25	30-JUN-25	19,46,60
691	CHAMOLI	V	N	8	N	201400105 03 00 01	01-JUN-25	30-JUN-25	2,67,39,00
692	CHAMOLI	V	N	8	N	201400105 03 00 06	01-JUN-25	30-JUN-25	54,26,65
693	CHAMOLI	V	N	8	N	201400105 03 00 03	01-JUN-25	30-JUN-25	1,48,72,23
694	CHAMOLI	V	N	9	N	201400108 03 00 01	01-JUN-25	30-JUN-25	13,65,20
695	CHAMOLI	V	N	9	N	201400108 03 00 06	01-JUN-25	30-JUN-25	3,87,90
696	CHAMOLI	V	N	9	N	201400108 03 00 03	01-JUN-25	30-JUN-25	8,07,46
697	CHAMOLI	V	N	9	N	201400105 03 00 29	01-JUN-25	05-JUN-25	41,20

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	CHAMOLI	V	N	30	N	201400114 04 00 27	01-JUN-25	17-JUN-25	46,56,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-JUN-25	03-JUN-25	14,87,64
700	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-JUN-25	03-JUN-25	3,03,30
701	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-JUN-25	03-JUN-25	22,58,40
702	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-JUN-25	06-JUN-25	1,62,50
703	UTTARKASHI	V	N	11	N	201400800 06 00 08	01-JUN-25	06-JUN-25	1,49,50
704	UTTARKASHI	V	N	12	N	201400800 06 00 29	01-JUN-25	06-JUN-25	38,63
705	UTTARKASHI	V	N	16	N	201400800 06 00 11	01-JUN-25	13-JUN-25	4,71
706	UTTARKASHI	V	N	17	N	201400800 06 00 11	01-JUN-25	13-JUN-25	6,20
707	UTTARKASHI	V	N	19	N	201400800 06 00 25	01-JUN-25	18-JUN-25	10,02
708	UTTARKASHI	V	N	2	N	201400800 06 00 20	01-JUN-25	03-JUN-25	1,18,20
709	UTTARKASHI	V	N	20	N	201400800 06 00 22	01-JUN-25	18-JUN-25	31,96
710	UTTARKASHI	V	N	21	N	201400800 06 00 26	01-JUN-25	18-JUN-25	43,20
711	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-JUN-25	03-JUN-25	2,68,63
712	UTTARKASHI	V	N	5	N	201400800 06 00 11	01-JUN-25	05-JUN-25	6,19
713	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-JUN-25	05-JUN-25	1,80,00
714	UTTARKASHI	V	N	7	N	201400800 06 00 08	01-JUN-25	05-JUN-25	64,91
715	UTTARKASHI	V	N	8	N	201400800 06 00 11	01-JUN-25	05-JUN-25	4,71
716	UTTARKASHI	V	N	9	N	201400800 06 00 08	01-JUN-25	05-JUN-25	95,33

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	UTTARKASHI	V	N	1	N	201400105 03 00 08	01-JUN-25	03-JUN-25	2,01,50
718	UTTARKASHI	V	N	10	N	201400108 03 00 03	01-JUN-25	30-JUN-25	25,53,82
719	UTTARKASHI	V	N	10	N	201400108 03 00 06	01-JUN-25	30-JUN-25	9,37,90
720	UTTARKASHI	V	N	10	N	201400108 03 00 01	01-JUN-25	30-JUN-25	46,79,90
721	UTTARKASHI	V	N	11	N	201400105 03 00 03	01-JUN-25	30-JUN-25	21,80,21
722	UTTARKASHI	V	N	11	N	201400105 03 00 06	01-JUN-25	30-JUN-25	9,18,80
723	UTTARKASHI	V	N	11	N	201400105 03 00 01	01-JUN-25	30-JUN-25	39,21,30
724	UTTARKASHI	V	N	12	N	201400105 03 00 03	01-JUN-25	30-JUN-25	10,70,63
725	UTTARKASHI	V	N	12	N	201400105 03 00 01	01-JUN-25	30-JUN-25	20,16,60
726	UTTARKASHI	V	N	12	N	201400105 03 00 06	01-JUN-25	30-JUN-25	6,00,84
727	UTTARKASHI	V	N	13	N	201400105 03 00 01	01-JUN-25	30-JUN-25	1,02,33,40
728	UTTARKASHI	V	N	13	N	201400105 03 00 06	01-JUN-25	30-JUN-25	15,97,05
729	UTTARKASHI	V	N	13	N	201400105 03 00 22	01-JUN-25	11-JUN-25	53,71
730	UTTARKASHI	V	N	13	N	201400105 03 00 03	01-JUN-25	30-JUN-25	55,84,10
731	UTTARKASHI	V	N	14	N	201400105 03 00 08	01-JUN-25	11-JUN-25	25,61,09
732	UTTARKASHI	V	N	15	N	201400105 03 00 11	01-JUN-25	13-JUN-25	12,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-JUN-25	13-JUN-25	90,97
734	UTTARKASHI	V	N	2	N	201400108 03 00 03	01-JUN-25	18-JUN-25	2,74,85
735	UTTARKASHI	V	N	2	N	201400108 03 00 01	01-JUN-25	18-JUN-25	5,41,40
736	UTTARKASHI	V	N	22	N	201400105 03 00 22	01-JUN-25	19-JUN-25	2,12,60
737	UTTARKASHI	V	N	23	N	201400105 03 00 20	01-JUN-25	19-JUN-25	2,49,90
738	UTTARKASHI	V	N	24	N	201400105 03 00 26	01-JUN-25	19-JUN-25	1,47,50
739	UTTARKASHI	V	N	25	N	201400105 03 00 22	01-JUN-25	19-JUN-25	2,46,50
740	UTTARKASHI	V	N	26	N	201400105 03 00 11	01-JUN-25	19-JUN-25	6,20
741	UTTARKASHI	V	N	27	N	201400105 03 00 30	01-JUN-25	19-JUN-25	38,30
742	UTTARKASHI	V	N	28	N	201400105 03 00 22	01-JUN-25	19-JUN-25	1,16,42
743	UTTARKASHI	V	N	29	N	201400105 03 00 11	01-JUN-25	19-JUN-25	4,71
744	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-JUN-25	18-JUN-25	5,57,10
745	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-JUN-25	18-JUN-25	12,96,63
746	UTTARKASHI	V	N	3	N	201400105 03 00 02	01-JUN-25	03-JUN-25	82,13
747	UTTARKASHI	V	N	30	N	201400105 03 00 11	01-JUN-25	19-JUN-25	88,60
748	UTTARKASHI	V	N	31	N	201400108 03 00 20	01-JUN-25	19-JUN-25	1,99,95
749	UTTARKASHI	V	N	32	N	201400105 03 00 30	01-JUN-25	21-JUN-25	27,40
750	UTTARKASHI	V	N	33	N	201400105 03 00 11	01-JUN-25	21-JUN-25	9,24
751	UTTARKASHI	V	N	34	N	201400108 03 00 26	01-JUN-25	21-JUN-25	1,01,47
752	UTTARKASHI	V	N	35	N	201400105 03 00 26	01-JUN-25	21-JUN-25	1,80,00
753	UTTARKASHI	V	N	36	N	201400105 03 00 26	01-JUN-25	21-JUN-25	2,12,40
754	UTTARKASHI	V	N	37	N	201400108 03 00 04	01-JUN-25	21-JUN-25	8,75
755	UTTARKASHI	V	N	38	N	201400105 03 00 26	01-JUN-25	21-JUN-25	1,80,00
756	UTTARKASHI	V	N	39	N	201400105 03 00 04	01-JUN-25	21-JUN-25	38,50
757	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-JUN-25	18-JUN-25	12,96,63
758	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-JUN-25	18-JUN-25	5,57,10
759	UTTARKASHI	V	N	40	N	201400105 03 00 04	01-JUN-25	21-JUN-25	15,00
760	UTTARKASHI	V	N	41	N	201400105 03 00 04	01-JUN-25	21-JUN-25	70,50
761	UTTARKASHI	V	N	42	N	201400105 03 00 29	01-JUN-25	21-JUN-25	85,00
762	UTTARKASHI	V	N	43	N	201400105 03 00 26	01-JUN-25	21-JUN-25	82,60
763	UTTARKASHI	V	N	44	N	201400105 03 00 29	01-JUN-25	27-JUN-25	3,00
764	UTTARKASHI	V	N	45	N	201400105 03 00 11	01-JUN-25	27-JUN-25	2,20,54
765	UTTARKASHI	V	N	46	N	201400105 03 00 29	01-JUN-25	27-JUN-25	85,18
766	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-JUN-25	27-JUN-25	34,90
767	UTTARKASHI	V	N	5	N	201400105 03 00 06	01-JUN-25	27-JUN-25	19,90
768	UTTARKASHI	V	N	5	N	201400105 03 00 03	01-JUN-25	27-JUN-25	1,13,42

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

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DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PAURI GARHWAL	V	N	13	N	201400117 04 00 03	01-JUN-25	30-JUN-25	31,73,83
770	PAURI GARHWAL	V	N	13	N	201400117 04 00 06	01-JUN-25	30-JUN-25	5,88,80
771	PAURI GARHWAL	V	N	13	N	201400117 04 00 01	01-JUN-25	30-JUN-25	62,70,60
772	PAURI GARHWAL	V	N	65	N	201400117 04 00 08	01-JUN-25	16-JUN-25	2,68,63
773	PAURI GARHWAL	V	N	66	N	201400117 04 00 02	01-JUN-25	16-JUN-25	45,84
774	PAURI GARHWAL	V	N	68	N	201400117 04 00 25	01-JUN-25	16-JUN-25	9,43
775	PAURI GARHWAL	V	N	69	N	201400117 04 00 25	01-JUN-25	16-JUN-25	9,43
776	PAURI GARHWAL	V	N	70	N	201400117 04 00 29	01-JUN-25	16-JUN-25	79,57

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PAURI GARHWAL	V	N	14	N	201400800 06 00 06	01-JUN-25	30-JUN-25	3,88,30
778	PAURI GARHWAL	V	N	14	N	201400800 06 00 01	01-JUN-25	30-JUN-25	18,60,40
779	PAURI GARHWAL	V	N	14	N	201400800 06 00 03	01-JUN-25	30-JUN-25	10,79,82
780	PAURI GARHWAL	V	N	24	N	201400800 06 00 29	01-JUN-25	05-JUN-25	2,80,00
781	PAURI GARHWAL	V	N	54	N	201400800 06 00 08	01-JUN-25	06-JUN-25	7,76,35
782	PAURI GARHWAL	V	N	64	N	201400800 06 00 25	01-JUN-25	16-JUN-25	9,43
783	PAURI GARHWAL	V	N	67	N	201400800 06 00 25	01-JUN-25	16-JUN-25	17,51
784	PAURI GARHWAL	V	N	71	N	201400800 06 00 25	01-JUN-25	16-JUN-25	6,20
785	PAURI GARHWAL	V	N	97	N	201400800 06 00 22	01-JUN-25	25-JUN-25	30,00

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PAURI GARHWAL	V	N	1	N	201400105 03 00 11	01-JUN-25	02-JUN-25	25,92
787	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-JUN-25	03-JUN-25	80,84
788	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-JUN-25	03-JUN-25	29,31
789	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-JUN-25	03-JUN-25	1,46,90
790	PAURI GARHWAL	V	N	10	N	201400108 03 00 11	01-JUN-25	02-JUN-25	20,98
791	PAURI GARHWAL	V	N	100	N	201400105 03 00 25	01-JUN-25	30-JUN-25	82,40
792	PAURI GARHWAL	V	N	101	N	201400105 03 00 22	01-JUN-25	30-JUN-25	53,05
793	PAURI GARHWAL	V	N	102	N	201400105 03 00 11	01-JUN-25	30-JUN-25	6,34
794	PAURI GARHWAL	V	N	103	N	201400105 03 00 25	01-JUN-25	30-JUN-25	3,75,96
795	PAURI GARHWAL	V	N	104	N	201400108 03 00 11	01-JUN-25	30-JUN-25	14,15
796	PAURI GARHWAL	V	N	105	N	201400105 03 00 22	01-JUN-25	30-JUN-25	53,06
797	PAURI GARHWAL	V	N	106	N	201400105 03 00 25	01-JUN-25	30-JUN-25	1,82,12
798	PAURI GARHWAL	V	N	11	N	201400105 03 00 03	01-JUN-25	30-JUN-25	2,10,89,48
799	PAURI GARHWAL	V	N	11	N	201400105 03 00 06	01-JUN-25	30-JUN-25	63,72,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	11	N	201400105 03 00 01	01-JUN-25	30-JUN-25	3,81,04,14
801	PAURI GARHWAL	V	N	11	N	201400105 03 00 22	01-JUN-25	02-JUN-25	98,00
802	PAURI GARHWAL	V	N	12	N	201400108 03 00 03	01-JUN-25	30-JUN-25	38,76,30
803	PAURI GARHWAL	V	N	12	N	201400108 03 00 06	01-JUN-25	30-JUN-25	13,62,33
804	PAURI GARHWAL	V	N	12	N	201400105 03 00 29	01-JUN-25	02-JUN-25	15,00
805	PAURI GARHWAL	V	N	12	N	201400108 03 00 01	01-JUN-25	30-JUN-25	69,80,20
806	PAURI GARHWAL	V	N	13	N	201400105 03 00 22	01-JUN-25	03-JUN-25	1,40,60
807	PAURI GARHWAL	V	N	14	N	201400105 03 00 22	01-JUN-25	03-JUN-25	1,61,30
808	PAURI GARHWAL	V	N	15	N	201400105 03 00 22	01-JUN-25	03-JUN-25	23,00
809	PAURI GARHWAL	V	N	16	N	201400105 03 00 30	01-JUN-25	03-JUN-25	30,61
810	PAURI GARHWAL	V	N	17	N	201400105 03 00 22	01-JUN-25	03-JUN-25	53,64
811	PAURI GARHWAL	V	N	18	N	201400105 03 00 29	01-JUN-25	03-JUN-25	63,57
812	PAURI GARHWAL	V	N	19	N	201400108 03 00 29	01-JUN-25	03-JUN-25	71,52
813	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-JUN-25	06-JUN-25	12,86,80
814	PAURI GARHWAL	V	N	2	N	201400108 03 00 11	01-JUN-25	02-JUN-25	28,30
815	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-JUN-25	06-JUN-25	5,91,93
816	PAURI GARHWAL	V	N	20	N	201400105 03 00 30	01-JUN-25	03-JUN-25	26,25
817	PAURI GARHWAL	V	N	21	N	201400105 03 00 20	01-JUN-25	03-JUN-25	1,27,00
818	PAURI GARHWAL	V	N	22	N	201400105 03 00 25	01-JUN-25	03-JUN-25	1,82,50
819	PAURI GARHWAL	V	N	23	N	201400105 03 00 25	01-JUN-25	03-JUN-25	9,49,34
820	PAURI GARHWAL	V	N	25	N	201400105 03 00 08	01-JUN-25	06-JUN-25	13,49,22
821	PAURI GARHWAL	V	N	26	N	201400105 03 00 08	01-JUN-25	06-JUN-25	11,24,35
822	PAURI GARHWAL	V	N	27	N	201400105 03 00 08	01-JUN-25	06-JUN-25	4,26,78
823	PAURI GARHWAL	V	N	28	N	201400105 03 00 25	01-JUN-25	06-JUN-25	1,59,43
824	PAURI GARHWAL	V	N	29	N	201400105 03 00 25	01-JUN-25	06-JUN-25	3,59,79
825	PAURI GARHWAL	V	N	3	N	201400108 03 00 11	01-JUN-25	02-JUN-25	20,00
826	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-JUN-25	10-JUN-25	4,48,58
827	PAURI GARHWAL	V	N	30	N	201400105 03 00 29	01-JUN-25	06-JUN-25	53,08
828	PAURI GARHWAL	V	N	31	N	201400108 03 00 26	01-JUN-25	06-JUN-25	1,51,00
829	PAURI GARHWAL	V	N	32	N	201400105 03 00 02	01-JUN-25	06-JUN-25	50,50
830	PAURI GARHWAL	V	N	33	N	201400105 03 00 08	01-JUN-25	06-JUN-25	2,13,39
831	PAURI GARHWAL	V	N	34	N	201400105 03 00 26	01-JUN-25	06-JUN-25	1,22,00
832	PAURI GARHWAL	V	N	35	N	201400105 03 00 20	01-JUN-25	06-JUN-25	1,18,00
833	PAURI GARHWAL	V	N	36	N	201400105 03 00 02	01-JUN-25	06-JUN-25	50,50
834	PAURI GARHWAL	V	N	37	N	201400105 03 00 25	01-JUN-25	06-JUN-25	46,72
835	PAURI GARHWAL	V	N	38	N	201400105 03 00 22	01-JUN-25	06-JUN-25	18,00
836	PAURI GARHWAL	V	N	39	N	201400105 03 00 26	01-JUN-25	06-JUN-25	1,51,00

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	PAURI GARHWAL	V	N	4	N	201400105 03 00 03	01-JUN-25	23-JUN-25	8,95,44
838	PAURI GARHWAL	V	N	4	N	201400105 03 00 01	01-JUN-25	23-JUN-25	19,46,60
839	PAURI GARHWAL	V	N	4	N	201400105 03 00 30	01-JUN-25	02-JUN-25	12,20
840	PAURI GARHWAL	V	N	40	N	201400105 03 00 29	01-JUN-25	06-JUN-25	98,52
841	PAURI GARHWAL	V	N	41	N	201400105 03 00 11	01-JUN-25	06-JUN-25	6,65
842	PAURI GARHWAL	V	N	43	N	201400105 03 00 26	01-JUN-25	06-JUN-25	1,08,50
843	PAURI GARHWAL	V	N	44	N	201400105 03 00 02	01-JUN-25	06-JUN-25	50,50
844	PAURI GARHWAL	V	N	45	N	201400105 03 00 22	01-JUN-25	06-JUN-25	89,56
845	PAURI GARHWAL	V	N	46	N	201400105 03 00 08	01-JUN-25	06-JUN-25	2,53,98
846	PAURI GARHWAL	V	N	47	N	201400108 03 00 08	01-JUN-25	06-JUN-25	2,53,98
847	PAURI GARHWAL	V	N	49	N	201400105 03 00 20	01-JUN-25	06-JUN-25	1,27,00
848	PAURI GARHWAL	V	N	5	N	201400105 03 00 03	01-JUN-25	23-JUN-25	5,74,68
849	PAURI GARHWAL	V	N	5	N	201400105 03 00 01	01-JUN-25	23-JUN-25	12,49,30
850	PAURI GARHWAL	V	N	5	N	201400105 03 00 11	01-JUN-25	02-JUN-25	12,96
851	PAURI GARHWAL	V	N	50	N	201400105 03 00 02	01-JUN-25	06-JUN-25	50,50
852	PAURI GARHWAL	V	N	51	N	201400108 03 00 29	01-JUN-25	06-JUN-25	71,65
853	PAURI GARHWAL	V	N	52	N	201400108 03 00 20	01-JUN-25	06-JUN-25	1,13,28
854	PAURI GARHWAL	V	N	53	N	201400105 03 00 02	01-JUN-25	06-JUN-25	50,50
855	PAURI GARHWAL	V	N	55	N	201400105 03 00 11	01-JUN-25	10-JUN-25	5,54
856	PAURI GARHWAL	V	N	57	N	201400105 03 00 22	01-JUN-25	10-JUN-25	1,50,01
857	PAURI GARHWAL	V	N	58	N	201400105 03 00 22	01-JUN-25	10-JUN-25	60,50
858	PAURI GARHWAL	V	N	59	N	201400105 03 00 22	01-JUN-25	10-JUN-25	20,00
859	PAURI GARHWAL	V	N	6	N	201400105 03 00 22	01-JUN-25	02-JUN-25	17,81
860	PAURI GARHWAL	V	N	6	N	201400105 03 00 01	01-JUN-25	23-JUN-25	11,77,60
861	PAURI GARHWAL	V	N	6	N	201400105 03 00 03	01-JUN-25	23-JUN-25	3,65,06
862	PAURI GARHWAL	V	N	60	N	201400105 03 00 04	01-JUN-25	10-JUN-25	29,50
863	PAURI GARHWAL	V	N	61	N	201400108 03 00 11	01-JUN-25	10-JUN-25	10,00
864	PAURI GARHWAL	V	N	62	N	201400105 03 00 11	01-JUN-25	10-JUN-25	12,52
865	PAURI GARHWAL	V	N	63	N	201400108 03 00 22	01-JUN-25	10-JUN-25	4,00
866	PAURI GARHWAL	V	N	7	N	201400105 03 00 22	01-JUN-25	02-JUN-25	1,31,10
867	PAURI GARHWAL	V	N	72	N	201400105 03 00 25	01-JUN-25	21-JUN-25	48,70
868	PAURI GARHWAL	V	N	73	N	201400108 03 00 11	01-JUN-25	21-JUN-25	81,84
869	PAURI GARHWAL	V	N	74	N	201400105 03 00 11	01-JUN-25	21-JUN-25	17,67
870	PAURI GARHWAL	V	N	75	N	201400105 03 00 11	01-JUN-25	21-JUN-25	6,48
871	PAURI GARHWAL	V	N	76	N	201400105 03 00 30	01-JUN-25	21-JUN-25	35,00
872	PAURI GARHWAL	V	N	77	N	201400105 03 00 11	01-JUN-25	21-JUN-25	88,82
873	PAURI GARHWAL	V	N	78	N	201400105 03 00 25	01-JUN-25	21-JUN-25	14,42

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	PAURI GARHWAL	V	N	79	N	201400105 03 00 26	01-JUN-25	21-JUN-25	1,29,80
875	PAURI GARHWAL	V	N	8	N	201400105 03 00 04	01-JUN-25	02-JUN-25	3,90,50
876	PAURI GARHWAL	V	N	80	N	201400105 03 00 11	01-JUN-25	21-JUN-25	89,54
877	PAURI GARHWAL	V	N	81	N	201400105 03 00 22	01-JUN-25	21-JUN-25	48,38
878	PAURI GARHWAL	V	N	82	N	201400105 03 00 27	01-JUN-25	21-JUN-25	45,00
879	PAURI GARHWAL	V	N	83	N	201400105 03 00 11	01-JUN-25	21-JUN-25	88,55
880	PAURI GARHWAL	V	N	84	N	201400105 03 00 30	01-JUN-25	21-JUN-25	76,30
881	PAURI GARHWAL	V	N	85	N	201400105 03 00 25	01-JUN-25	21-JUN-25	26,46
882	PAURI GARHWAL	V	N	86	N	201400105 03 00 25	01-JUN-25	24-JUN-25	1,45,03
883	PAURI GARHWAL	V	N	87	N	201400105 03 00 25	01-JUN-25	24-JUN-25	9,51
884	PAURI GARHWAL	V	N	88	N	201400105 03 00 22	01-JUN-25	24-JUN-25	35,00
885	PAURI GARHWAL	V	N	89	N	201400105 03 00 02	01-JUN-25	24-JUN-25	2,38,89
886	PAURI GARHWAL	V	N	9	N	201400108 03 00 11	01-JUN-25	02-JUN-25	20,00
887	PAURI GARHWAL	V	N	90	N	201400105 03 00 25	01-JUN-25	24-JUN-25	1,76,29
888	PAURI GARHWAL	V	N	91	N	201400108 03 00 04	01-JUN-25	24-JUN-25	20,65
889	PAURI GARHWAL	V	N	92	N	201400105 03 00 04	01-JUN-25	24-JUN-25	1,36,29
890	PAURI GARHWAL	V	N	93	N	201400105 03 00 11	01-JUN-25	24-JUN-25	6,19
891	PAURI GARHWAL	V	N	94	N	201400105 03 00 02	01-JUN-25	24-JUN-25	70,50
892	PAURI GARHWAL	V	N	95	N	201400105 03 00 42	01-JUN-25	24-JUN-25	6,00
893	PAURI GARHWAL	V	N	96	N	201400108 03 00 25	01-JUN-25	24-JUN-25	5,24
894	PAURI GARHWAL	V	N	99	N	201400105 03 00 22	01-JUN-25	30-JUN-25	24,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAURI GARHWAL	V	N	56	N	201400114 04 00 27	01-JUN-25	10-JUN-25	35,66,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWAR, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	KOTDWAR	V	N	1	N	201400117 04 00 11	01-JUN-25	17-JUN-25	28,38
897	KOTDWAR	V	N	1	N	201400117 04 00 07	01-JUN-25	17-JUN-25	6,00,00
898	KOTDWAR	V	N	2	N	201400117 04 00 11	01-JUN-25	17-JUN-25	93,51
899	KOTDWAR	V	N	3	N	201400117 04 00 03	01-JUN-25	30-JUN-25	16,72,83
900	KOTDWAR	V	N	3	N	201400117 04 00 01	01-JUN-25	30-JUN-25	30,76,50
901	KOTDWAR	V	N	3	N	201400117 04 00 06	01-JUN-25	30-JUN-25	8,24,59
902	KOTDWAR	V	N	3	N	201400117 04 00 22	01-JUN-25	17-JUN-25	32,00
903	KOTDWAR	V	N	4	N	201400117 04 00 11	01-JUN-25	17-JUN-25	6,48
904	KOTDWAR	V	N	5	N	201400117 04 00 08	01-JUN-25	18-JUN-25	4,22,50

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DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	KOTDWAR	V	N	6	N	201400117 04 00 08	01-JUN-25	18-JUN-25	58,50
906	KOTDWAR	V	N	7	N	201400117 04 00 08	01-JUN-25	18-JUN-25	26,00
907	KOTDWAR	V	N	8	N	201400117 04 00 22	01-JUN-25	21-JUN-25	40,83

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	TEHRI GARHWAL	V	N	1	N	201400117 04 00 06	01-JUN-25	03-JUN-25	5,81,32
909	TEHRI GARHWAL	V	N	1	N	201400117 04 00 01	01-JUN-25	03-JUN-25	29,23,90
910	TEHRI GARHWAL	V	N	1	N	201400117 04 00 03	01-JUN-25	03-JUN-25	18,42,07
911	TEHRI GARHWAL	V	N	10	N	201400117 04 00 04	01-JUN-25	25-JUN-25	1,26,00
912	TEHRI GARHWAL	V	N	11	N	201400117 04 00 22	01-JUN-25	25-JUN-25	12,00
913	TEHRI GARHWAL	V	N	12	N	201400117 04 00 04	01-JUN-25	25-JUN-25	31,50
914	TEHRI GARHWAL	V	N	13	N	201400117 04 00 04	01-JUN-25	26-JUN-25	24,00
915	TEHRI GARHWAL	V	N	14	N	201400117 04 00 11	01-JUN-25	25-JUN-25	94,20
916	TEHRI GARHWAL	V	N	2	N	201400117 04 00 08	01-JUN-25	17-JUN-25	4,35,23
917	TEHRI GARHWAL	V	N	3	N	201400117 04 00 07	01-JUN-25	17-JUN-25	6,00,00
918	TEHRI GARHWAL	V	N	4	N	201400117 04 00 07	01-JUN-25	25-JUN-25	5,03,10

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	TEHRI GARHWAL	V	N	2	N	201400800 06 00 01	01-JUN-25	05-JUN-25	15,10,80
920	TEHRI GARHWAL	V	N	2	N	201400800 06 00 03	01-JUN-25	05-JUN-25	10,35,72
921	TEHRI GARHWAL	V	N	2	N	201400800 06 00 06	01-JUN-25	05-JUN-25	3,90,20
922	TEHRI GARHWAL	V	N	3	N	201400800 06 00 29	01-JUN-25	19-JUN-25	1,06,11
923	TEHRI GARHWAL	V	N	4	N	201400800 06 00 25	01-JUN-25	19-JUN-25	22,42
924	TEHRI GARHWAL	V	N	5	N	201400800 06 00 25	01-JUN-25	19-JUN-25	6,00
925	TEHRI GARHWAL	V	N	6	N	201400800 06 00 25	01-JUN-25	19-JUN-25	22,42
926	TEHRI GARHWAL	V	N	7	N	201400800 06 00 11	01-JUN-25	24-JUN-25	5,26
927	TEHRI GARHWAL	V	N	8	N	201400800 06 00 11	01-JUN-25	24-JUN-25	6,26
928	TEHRI GARHWAL	V	N	9	N	201400800 06 00 11	01-JUN-25	24-JUN-25	2,35

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	TEHRI GARHWAL	V	N	1	N	201400114 04 00 27	01-JUN-25	02-JUN-25	3,15,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

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DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
930	HARIDWAR	V	N	1	N	201400117	04	00 07	01-JUN-25	09-JUN-25	24,00,00
931	HARIDWAR	V	N	33	N	201400117	04	00 08	01-JUN-25	09-JUN-25	24,67,49

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
932	HARIDWAR	V	N	2	N	201400800	10	00 08	01-JUN-25	03-JUN-25	7,32,59
933	HARIDWAR	V	N	25	N	201400800	10	00 27	01-JUN-25	06-JUN-25	2,90,00
934	HARIDWAR	V	N	30	N	201400800	10	00 27	01-JUN-25	06-JUN-25	2,90,00
935	HARIDWAR	V	N	61	N	201400800	10	00 25	01-JUN-25	16-JUN-25	6,01

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
936	HARIDWAR	V	N	1	N	201400800	06	00 08	01-JUN-25	03-JUN-25	12,26,08
937	HARIDWAR	V	N	20	N	201400800	06	00 22	01-JUN-25	06-JUN-25	40,80
938	HARIDWAR	V	N	26	N	201400800	06	00 20	01-JUN-25	06-JUN-25	40,51
939	HARIDWAR	V	N	69	N	201400800	06	00 25	01-JUN-25	30-JUN-25	10,12

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
940	HARIDWAR	V	N	10	N	201400105	03	00 11	01-JUN-25	06-JUN-25	2,67,76
941	HARIDWAR	V	N	11	N	201400105	03	00 02	01-JUN-25	06-JUN-25	13,94,84
942	HARIDWAR	V	N	12	N	201400105	03	00 29	01-JUN-25	06-JUN-25	2,24,00
943	HARIDWAR	V	N	13	N	201400105	03	00 25	01-JUN-25	06-JUN-25	1,14,83
944	HARIDWAR	V	N	14	N	201400105	03	00 22	01-JUN-25	06-JUN-25	1,71,10
945	HARIDWAR	V	N	15	N	201400105	03	00 22	01-JUN-25	06-JUN-25	3,50,00
946	HARIDWAR	V	N	16	N	201400105	03	00 22	01-JUN-25	06-JUN-25	93,50
947	HARIDWAR	V	N	17	N	201400105	03	00 22	01-JUN-25	06-JUN-25	1,70,51
948	HARIDWAR	V	N	18	N	201400105	03	00 22	01-JUN-25	06-JUN-25	1,97,06
949	HARIDWAR	V	N	19	N	201400105	03	00 11	01-JUN-25	06-JUN-25	36,70
950	HARIDWAR	V	N	2	N	201400105	03	00 03	01-JUN-25	11-JUN-25	8,39,60
951	HARIDWAR	V	N	2	N	201400105	03	00 01	01-JUN-25	11-JUN-25	16,79,20
952	HARIDWAR	V	N	21	N	201400108	03	00 22	01-JUN-25	06-JUN-25	2,49,50
953	HARIDWAR	V	N	22	N	201400105	03	00 22	01-JUN-25	06-JUN-25	50,50
954	HARIDWAR	V	N	23	N	201400108	03	00 11	01-JUN-25	06-JUN-25	18,09
955	HARIDWAR	V	N	24	N	201400105	03	00 22	01-JUN-25	06-JUN-25	8,57
956	HARIDWAR	V	N	27	N	201400105	03	00 11	01-JUN-25	06-JUN-25	39,78

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	HARIDWAR	V	N	28	N	201400108 03 00 11	01-JUN-25	06-JUN-25	1,20,00
958	HARIDWAR	V	N	29	N	201400105 03 00 02	01-JUN-25	06-JUN-25	5,83,81
959	HARIDWAR	V	N	3	N	201400105 03 00 22	01-JUN-25	06-JUN-25	1,64,36
960	HARIDWAR	V	N	31	N	201400105 03 00 22	01-JUN-25	09-JUN-25	33,63
961	HARIDWAR	V	N	32	N	201400105 03 00 08	01-JUN-25	09-JUN-25	38,81,50
962	HARIDWAR	V	N	34	N	201400105 01 01 08	01-JUN-25	09-JUN-25	18,07,07
963	HARIDWAR	V	N	35	N	201400105 03 00 20	01-JUN-25	09-JUN-25	21,94,50
964	HARIDWAR	V	N	36	N	201400105 01 01 08	01-JUN-25	09-JUN-25	19,06,96
965	HARIDWAR	V	N	37	N	201400105 03 00 21	01-JUN-25	09-JUN-25	36,00,00
966	HARIDWAR	V	N	38	N	201400105 03 00 20	01-JUN-25	09-JUN-25	26,97,00
967	HARIDWAR	V	N	39	N	201400105 01 01 08	01-JUN-25	09-JUN-25	12,64,27
968	HARIDWAR	V	N	4	N	201400108 03 00 11	01-JUN-25	06-JUN-25	1,79,73
969	HARIDWAR	V	N	40	N	201400105 01 01 11	01-JUN-25	09-JUN-25	78,64
970	HARIDWAR	V	N	42	N	201400108 03 00 22	01-JUN-25	09-JUN-25	30,09
971	HARIDWAR	V	N	43	N	201400105 01 01 08	01-JUN-25	09-JUN-25	17,88,21
972	HARIDWAR	V	N	44	N	201400105 03 00 08	01-JUN-25	12-JUN-25	37,17,51
973	HARIDWAR	V	N	45	N	201400105 01 01 08	01-JUN-25	12-JUN-25	18,07,07
974	HARIDWAR	V	N	46	N	201400105 03 00 08	01-JUN-25	12-JUN-25	2,68,62
975	HARIDWAR	V	N	47	N	201400105 03 00 08	01-JUN-25	12-JUN-25	75,08,08
976	HARIDWAR	V	N	48	N	201400108 03 00 22	01-JUN-25	16-JUN-25	36,96
977	HARIDWAR	V	N	49	N	201400105 03 00 22	01-JUN-25	16-JUN-25	27,39
978	HARIDWAR	V	N	5	N	201400105 03 00 11	01-JUN-25	06-JUN-25	1,68,14
979	HARIDWAR	V	N	50	N	201400105 03 00 22	01-JUN-25	16-JUN-25	82,40
980	HARIDWAR	V	N	51	N	201400105 01 01 08	01-JUN-25	16-JUN-25	18,07,06
981	HARIDWAR	V	N	53	N	201400105 03 00 22	01-JUN-25	16-JUN-25	49,66
982	HARIDWAR	V	N	54	N	201400105 03 00 20	01-JUN-25	16-JUN-25	4,82,10
983	HARIDWAR	V	N	56	N	201400105 03 00 22	01-JUN-25	16-JUN-25	48,97
984	HARIDWAR	V	N	6	N	201400105 03 00 22	01-JUN-25	06-JUN-25	2,47,43
985	HARIDWAR	V	N	60	N	201400105 03 00 22	01-JUN-25	16-JUN-25	1,78,06
986	HARIDWAR	V	N	62	N	201400105 03 00 22	01-JUN-25	16-JUN-25	1,59,29
987	HARIDWAR	V	N	63	N	201400105 03 00 21	01-JUN-25	19-JUN-25	17,77,00
988	HARIDWAR	V	N	64	N	201400105 03 00 21	01-JUN-25	19-JUN-25	28,00,00
989	HARIDWAR	V	N	65	N	201400105 03 00 20	01-JUN-25	19-JUN-25	19,20,10
990	HARIDWAR	V	N	66	N	201400105 03 00 22	01-JUN-25	19-JUN-25	1,75,24
991	HARIDWAR	V	N	67	N	201400105 03 00 22	01-JUN-25	19-JUN-25	2,18,73
992	HARIDWAR	V	N	7	N	201400105 03 00 11	01-JUN-25	06-JUN-25	1,17,45
993	HARIDWAR	V	N	8	N	201400105 03 00 11	01-JUN-25	06-JUN-25	18,92,99

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	HARIDWAR	V	N	9	N	201400105 95 01 11	01-JUN-25	06-JUN-25	33,04

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	HARIDWAR	V	N	41	N	201400114 04 00 27	01-JUN-25	09-JUN-25	1,66,35,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	HARIDWAR	V	N	10	N	201400117 04 00 06	01-JUN-25	30-JUN-25	9,09,74
997	HARIDWAR	V	N	10	N	201400117 04 00 03	01-JUN-25	30-JUN-25	13,08,89
998	HARIDWAR	V	N	10	N	201400117 04 00 01	01-JUN-25	30-JUN-25	23,79,80
999	HARIDWAR	V	N	52	N	201400117 04 00 08	01-JUN-25	16-JUN-25	2,24,87
1000	HARIDWAR	V	N	55	N	201400117 04 00 11	01-JUN-25	16-JUN-25	92,69
1001	HARIDWAR	V	N	57	N	201400117 04 00 25	01-JUN-25	16-JUN-25	15,16
1002	HARIDWAR	V	N	58	N	201400117 04 00 11	01-JUN-25	16-JUN-25	6,22
1003	HARIDWAR	V	N	59	N	201400117 04 00 08	01-JUN-25	16-JUN-25	6,27,72
1004	HARIDWAR	V	N	68	N	201400117 04 00 02	01-JUN-25	20-JUN-25	35,00

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 07	01-JUN-25	03-JUN-25	18,00,00
1006	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 06	01-JUN-25	30-JUN-25	8,49,19
1007	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 03	01-JUN-25	30-JUN-25	29,09,28
1008	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 01	01-JUN-25	30-JUN-25	52,89,60
1009	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 25	01-JUN-25	11-JUN-25	11,19
1010	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 11	01-JUN-25	11-JUN-25	92,00
1011	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 25	01-JUN-25	11-JUN-25	11,79
1012	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 11	01-JUN-25	18-JUN-25	15,64
1013	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 11	01-JUN-25	18-JUN-25	19,10
1014	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 20	01-JUN-25	18-JUN-25	58,50
1015	UDHAM SINGH NAGAR	V	N	36	N	201400117 04 00 22	01-JUN-25	18-JUN-25	69,95
1016	UDHAM SINGH	V	N	37	N	201400117 04 00 26	01-JUN-25	18-JUN-25	10,62

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DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1017	UDHAM SINGH NAGAR	V	N	38	N	201400117 04 00 22	01-JUN-25	18-JUN-25	30,00
1018	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 08	01-JUN-25	03-JUN-25	4,93,48
1019	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-JUN-25	11-JUN-25	3,12,95
1020	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-JUN-25	11-JUN-25	5,69,00

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 06	01-JUN-25	30-JUN-25	89,30
1022	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 03	01-JUN-25	30-JUN-25	4,82,90
1023	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 01	01-JUN-25	30-JUN-25	8,78,00
1024	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 08	01-JUN-25	03-JUN-25	9,11,93
1025	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 07	01-JUN-25	03-JUN-25	6,00,00
1026	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 22	01-JUN-25	17-JUN-25	49,63
1027	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 20	01-JUN-25	18-JUN-25	39,00
1028	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 01	01-JUN-25	11-JUN-25	5,86,00
1029	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 03	01-JUN-25	11-JUN-25	3,22,30

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	10	N	201400800 10 00 08	01-JUN-25	05-JUN-25	7,32,55
1031	UDHAM SINGH NAGAR	V	N	13	N	201400800 10 00 27	01-JUN-25	05-JUN-25	5,50,00
1032	UDHAM SINGH NAGAR	V	N	9	N	201400800 10 00 27	01-JUN-25	05-JUN-25	5,50,00

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	20	N	201400800 06 00 08	01-JUN-25	06-JUN-25	1,95,00
1034	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 08	01-JUN-25	06-JUN-25	6,50
1035	UDHAM SINGH NAGAR	V	N	3	N	201400800 06 00 08	01-JUN-25	03-JUN-25	19,88,12

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1036	UDHAM SINGH NAGAR	V	N	7	N	201400800 06 00 01	01-JUN-25	17-JUN-25	4,49,00
1037	UDHAM SINGH NAGAR	V	N	7	N	201400800 06 00 06	01-JUN-25	17-JUN-25	4,20
1038	UDHAM SINGH NAGAR	V	N	7	N	201400800 06 00 03	01-JUN-25	17-JUN-25	2,82,87

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	UDHAM SINGH NAGAR	V	N	1	N	201400105 01 01 04	01-JUN-25	02-JUN-25	15,90
1040	UDHAM SINGH NAGAR	V	N	1	N	201400105 01 01 01	01-JUN-25	02-JUN-25	15,64,18
1041	UDHAM SINGH NAGAR	V	N	1	N	201400105 01 01 06	01-JUN-25	02-JUN-25	3,16,00
1042	UDHAM SINGH NAGAR	V	N	1	N	201400105 01 01 03	01-JUN-25	02-JUN-25	17,69,56
1043	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 22	01-JUN-25	05-JUN-25	44,00
1044	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 22	01-JUN-25	05-JUN-25	1,19,50
1045	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 21	01-JUN-25	05-JUN-25	1,19,77
1046	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 22	01-JUN-25	05-JUN-25	44,24
1047	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 22	01-JUN-25	05-JUN-25	32,45
1048	UDHAM SINGH NAGAR	V	N	16	N	201400105 01 01 03	01-JUN-25	30-JUN-25	15,44,84
1049	UDHAM SINGH NAGAR	V	N	16	N	201400105 01 01 01	01-JUN-25	30-JUN-25	15,64,18
1050	UDHAM SINGH NAGAR	V	N	16	N	201400105 01 01 06	01-JUN-25	30-JUN-25	3,16,00
1051	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 01	01-JUN-25	30-JUN-25	11,98,92,20
1052	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 06	01-JUN-25	30-JUN-25	1,99,53,33
1053	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 03	01-JUN-25	30-JUN-25	6,66,87,59
1054	UDHAM SINGH NAGAR	V	N	21	N	201400108 03 00 01	01-JUN-25	30-JUN-25	1,06,97,30
1055	UDHAM SINGH NAGAR	V	N	21	N	201400108 03 00 03	01-JUN-25	30-JUN-25	60,17,35
1056	UDHAM SINGH NAGAR	V	N	21	N	201400108 03 00 06	01-JUN-25	30-JUN-25	23,39,99
1057	UDHAM SINGH NAGAR	V	N	22	N	201400105 95 01 08	01-JUN-25	09-JUN-25	98,69
1058	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 08	01-JUN-25	09-JUN-25	8,88,25

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	24	N	201400105 01 01 08	01-JUN-25	09-JUN-25	8,88,25
1060	UDHAM SINGH NAGAR	V	N	25	N	201400105 95 01 08	01-JUN-25	09-JUN-25	98,69
1061	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 20	01-JUN-25	09-JUN-25	1,50,00
1062	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 40	01-JUN-25	24-JUN-25	4,85,00
1063	UDHAM SINGH NAGAR	V	N	53	N	201400105 03 00 25	01-JUN-25	24-JUN-25	6,19
1064	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 08	01-JUN-25	24-JUN-25	1,43,93,52
1065	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 11	01-JUN-25	24-JUN-25	3,00,00
1066	UDHAM SINGH NAGAR	V	N	64	N	201400105 03 00 02	01-JUN-25	24-JUN-25	10,79,97
1067	UDHAM SINGH NAGAR	V	N	65	N	201400105 01 01 08	01-JUN-25	25-JUN-25	8,88,27
1068	UDHAM SINGH NAGAR	V	N	66	N	201400105 95 01 08	01-JUN-25	25-JUN-25	98,69
1069	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 22	01-JUN-25	04-JUN-25	88,28
1070	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 22	01-JUN-25	05-JUN-25	2,30,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	42	N	201400114 04 00 27	01-JUN-25	23-JUN-25	45,00
1072	UDHAM SINGH NAGAR	V	N	43	N	201400114 04 00 27	01-JUN-25	23-JUN-25	2,85,00
1073	UDHAM SINGH NAGAR	V	N	44	N	201400114 04 00 27	01-JUN-25	23-JUN-25	1,65,00
1074	UDHAM SINGH NAGAR	V	N	45	N	201400114 04 00 27	01-JUN-25	23-JUN-25	2,40,00
1075	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 27	01-JUN-25	23-JUN-25	2,85,00
1076	UDHAM SINGH NAGAR	V	N	47	N	201400114 04 00 27	01-JUN-25	23-JUN-25	1,35,00
1077	UDHAM SINGH NAGAR	V	N	48	N	201400114 04 00 27	01-JUN-25	23-JUN-25	3,60,00
1078	UDHAM SINGH NAGAR	V	N	49	N	201400114 04 00 27	01-JUN-25	23-JUN-25	2,25,00
1079	UDHAM SINGH NAGAR	V	N	51	N	201400114 04 00 27	01-JUN-25	24-JUN-25	39,56,00
1080	UDHAM SINGH NAGAR	V	N	52	N	201400114 04 00 27	01-JUN-25	24-JUN-25	1,50,00
1081	UDHAM SINGH NAGAR	V	N	56	N	201400114 04 00 27	01-JUN-25	24-JUN-25	13,35,00
1082	UDHAM SINGH NAGAR	V	N	57	N	201400114 04 00 27	01-JUN-25	24-JUN-25	3,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UDHAM SINGH NAGAR	V	N	58	N	201400114 04 00 27	01-JUN-25	24-JUN-25	13,53,00
1084	UDHAM SINGH NAGAR	V	N	59	N	201400114 04 00 27	01-JUN-25	24-JUN-25	14,49,00
1085	UDHAM SINGH NAGAR	V	N	60	N	201400114 04 00 27	01-JUN-25	24-JUN-25	14,26,00
1086	UDHAM SINGH NAGAR	V	N	61	N	201400114 04 00 27	01-JUN-25	24-JUN-25	13,38,00
1087	UDHAM SINGH NAGAR	V	N	62	N	201400114 04 00 27	01-JUN-25	24-JUN-25	9,39,00
1088	UDHAM SINGH NAGAR	V	N	63	N	201400114 04 00 27	01-JUN-25	24-JUN-25	8,52,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 20	01-JUN-25	16-JUN-25	1,64,77
1090	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 11	01-JUN-25	03-JUN-25	90,52
1091	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 08	01-JUN-25	03-JUN-25	8,99,43

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 06	01-JUN-25	30-JUN-25	6,01,75
1093	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 01	01-JUN-25	30-JUN-25	20,75,50
1094	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 03	01-JUN-25	30-JUN-25	11,62,01
1095	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 02	01-JUN-25	06-JUN-25	83,31
1096	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 08	01-JUN-25	06-JUN-25	2,01,50
1097	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 08	01-JUN-25	06-JUN-25	6,74,58
1098	UDHAM SINGH NAGAR	V	N	39	N	201400117 04 00 22	01-JUN-25	19-JUN-25	51,00
1099	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 07	01-JUN-25	06-JUN-25	6,00,00
1100	UDHAM SINGH NAGAR	V	N	40	N	201400117 04 00 11	01-JUN-25	19-JUN-25	94,10
1101	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 20	01-JUN-25	19-JUN-25	1,00,00
1102	UDHAM SINGH NAGAR	V	N	67	N	201400117 04 00 04	01-JUN-25	25-JUN-25	22,40

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	CHAMPAWAT	V	N	49	N	201400800 06 00 29	01-JUN-25	23-JUN-25	40,23
1104	CHAMPAWAT	V	N	50	N	201400800 06 00 08	01-JUN-25	23-JUN-25	4,93,48
1105	CHAMPAWAT	V	N	51	N	201400800 06 00 11	01-JUN-25	27-JUN-25	8,62
1106	CHAMPAWAT	V	N	9	N	201400800 06 00 03	01-JUN-25	30-JUN-25	11,35,70
1107	CHAMPAWAT	V	N	9	N	201400800 06 00 01	01-JUN-25	30-JUN-25	20,64,90
1108	CHAMPAWAT	V	N	9	N	201400800 06 00 06	01-JUN-25	30-JUN-25	4,84,00

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	CHAMPAWAT	V	N	1	N	201400105 03 00 01	01-JUN-25	18-JUN-25	17,09,00
1110	CHAMPAWAT	V	N	1	N	201400105 03 00 03	01-JUN-25	18-JUN-25	9,39,95
1111	CHAMPAWAT	V	N	1	N	201400105 03 00 22	01-JUN-25	03-JUN-25	16,22
1112	CHAMPAWAT	V	N	11	N	201400105 03 00 08	01-JUN-25	05-JUN-25	12,11,81
1113	CHAMPAWAT	V	N	12	N	201400108 03 00 08	01-JUN-25	05-JUN-25	5,37,24
1114	CHAMPAWAT	V	N	19	N	201400105 03 00 22	01-JUN-25	10-JUN-25	1,80
1115	CHAMPAWAT	V	N	2	N	201400105 03 00 30	01-JUN-25	03-JUN-25	17,90
1116	CHAMPAWAT	V	N	2	N	201400108 03 00 03	01-JUN-25	18-JUN-25	2,94,80
1117	CHAMPAWAT	V	N	2	N	201400108 03 00 01	01-JUN-25	18-JUN-25	5,36,00
1118	CHAMPAWAT	V	N	20	N	201400105 03 00 26	01-JUN-25	10-JUN-25	9,90
1119	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-JUN-25	11-JUN-25	2,83
1120	CHAMPAWAT	V	N	22	N	201400105 03 00 22	01-JUN-25	11-JUN-25	89,40
1121	CHAMPAWAT	V	N	23	N	201400105 03 00 29	01-JUN-25	11-JUN-25	35,32
1122	CHAMPAWAT	V	N	24	N	201400105 03 00 22	01-JUN-25	11-JUN-25	40,00
1123	CHAMPAWAT	V	N	25	N	201400105 03 00 22	01-JUN-25	11-JUN-25	1,56,64
1124	CHAMPAWAT	V	N	26	N	201400108 03 00 29	01-JUN-25	11-JUN-25	35,76
1125	CHAMPAWAT	V	N	27	N	201400105 03 00 11	01-JUN-25	12-JUN-25	53,28
1126	CHAMPAWAT	V	N	28	N	201400108 03 00 26	01-JUN-25	12-JUN-25	10,00
1127	CHAMPAWAT	V	N	29	N	201400105 03 00 11	01-JUN-25	12-JUN-25	12,96
1128	CHAMPAWAT	V	N	3	N	201400105 03 00 22	01-JUN-25	03-JUN-25	17,00
1129	CHAMPAWAT	V	N	30	N	201400105 03 00 11	01-JUN-25	12-JUN-25	8,77
1130	CHAMPAWAT	V	N	31	N	201400105 03 00 11	01-JUN-25	12-JUN-25	92,07
1131	CHAMPAWAT	V	N	32	N	201400105 03 00 11	01-JUN-25	12-JUN-25	75,61
1132	CHAMPAWAT	V	N	33	N	201400105 03 00 11	01-JUN-25	12-JUN-25	4,23
1133	CHAMPAWAT	V	N	34	N	201400105 03 00 42	01-JUN-25	13-JUN-25	3,60
1134	CHAMPAWAT	V	N	35	N	201400108 03 00 29	01-JUN-25	16-JUN-25	76,00
1135	CHAMPAWAT	V	N	36	N	201400108 03 00 11	01-JUN-25	17-JUN-25	8,84
1136	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-JUN-25	17-JUN-25	7,35

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	CHAMPAWAT	V	N	38	N	201400105 03 00 11	01-JUN-25	17-JUN-25	18,68
1138	CHAMPAWAT	V	N	39	N	201400105 03 00 11	01-JUN-25	17-JUN-25	12,54
1139	CHAMPAWAT	V	N	4	N	201400105 03 00 22	01-JUN-25	03-JUN-25	3,07
1140	CHAMPAWAT	V	N	40	N	201400105 03 00 11	01-JUN-25	17-JUN-25	93,52
1141	CHAMPAWAT	V	N	41	N	201400105 03 00 22	01-JUN-25	18-JUN-25	7,12,42
1142	CHAMPAWAT	V	N	42	N	201400105 03 00 22	01-JUN-25	18-JUN-25	7,00
1143	CHAMPAWAT	V	N	43	N	201400105 03 00 22	01-JUN-25	18-JUN-25	1,50,00
1144	CHAMPAWAT	V	N	44	N	201400105 03 00 11	01-JUN-25	18-JUN-25	19,16
1145	CHAMPAWAT	V	N	45	N	201400105 03 00 22	01-JUN-25	20-JUN-25	92,21
1146	CHAMPAWAT	V	N	46	N	201400108 03 00 20	01-JUN-25	20-JUN-25	47,25
1147	CHAMPAWAT	V	N	47	N	201400105 03 00 20	01-JUN-25	21-JUN-25	5,21,25
1148	CHAMPAWAT	V	N	48	N	201400105 03 00 22	01-JUN-25	21-JUN-25	29,50
1149	CHAMPAWAT	V	N	5	N	201400105 03 00 22	01-JUN-25	03-JUN-25	1,70,50
1150	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-JUN-25	27-JUN-25	53,36,95
1151	CHAMPAWAT	V	N	6	N	201400105 03 00 22	01-JUN-25	03-JUN-25	9,50
1152	CHAMPAWAT	V	N	7	N	201400105 03 00 03	01-JUN-25	30-JUN-25	1,41,70,27
1153	CHAMPAWAT	V	N	7	N	201400105 03 00 06	01-JUN-25	30-JUN-25	37,38,62
1154	CHAMPAWAT	V	N	7	N	201400105 03 00 01	01-JUN-25	30-JUN-25	2,55,42,70
1155	CHAMPAWAT	V	N	7	N	201400105 03 00 08	01-JUN-25	04-JUN-25	1,95,00
1156	CHAMPAWAT	V	N	8	N	201400108 03 00 06	01-JUN-25	30-JUN-25	9,35,60
1157	CHAMPAWAT	V	N	8	N	201400105 03 00 26	01-JUN-25	04-JUN-25	28,00
1158	CHAMPAWAT	V	N	8	N	201400108 03 00 03	01-JUN-25	30-JUN-25	36,09,38
1159	CHAMPAWAT	V	N	8	N	201400108 03 00 01	01-JUN-25	30-JUN-25	64,59,60
1160	CHAMPAWAT	V	N	9	N	201400105 03 00 02	01-JUN-25	04-JUN-25	3,33,24

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	CHAMPAWAT	V	N	13	N	201400114 04 00 27	01-JUN-25	10-JUN-25	14,93,00
1162	CHAMPAWAT	V	N	14	N	201400114 04 00 27	01-JUN-25	10-JUN-25	5,56,00
1163	CHAMPAWAT	V	N	15	N	201400114 04 00 27	01-JUN-25	10-JUN-25	8,55,00
1164	CHAMPAWAT	V	N	16	N	201400114 04 00 27	01-JUN-25	10-JUN-25	1,35,00
1165	CHAMPAWAT	V	N	17	N	201400114 04 00 27	01-JUN-25	10-JUN-25	10,50,00
1166	CHAMPAWAT	V	N	18	N	201400114 04 00 27	01-JUN-25	10-JUN-25	14,88,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	BAGESHWAR	V	N	10	N	201400800 06 00 03	01-JUN-25	30-JUN-25	11,41,20

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DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1168	BAGESHWAR	V	N	10	N	201400800	06	00 06	01-JUN-25	30-JUN-25	2,51,26
1169	BAGESHWAR	V	N	10	N	201400800	06	00 01	01-JUN-25	30-JUN-25	20,74,90
1170	BAGESHWAR	V	N	13	N	201400800	06	00 25	01-JUN-25	09-JUN-25	12,47
1171	BAGESHWAR	V	N	14	N	201400800	06	00 29	01-JUN-25	09-JUN-25	26,36
1172	BAGESHWAR	V	N	3	N	201400800	06	00 20	01-JUN-25	03-JUN-25	7,95
1173	BAGESHWAR	V	N	4	N	201400800	06	00 08	01-JUN-25	03-JUN-25	12,18,88

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1174	BAGESHWAR	V	N	1	N	201400105	03	00 30	01-JUN-25	03-JUN-25	9,35
1175	BAGESHWAR	V	N	1	N	201400105	03	00 03	01-JUN-25	03-JUN-25	24,24
1176	BAGESHWAR	V	N	10	N	201400105	03	00 29	01-JUN-25	06-JUN-25	1,01,50
1177	BAGESHWAR	V	N	11	N	201400105	03	00 06	01-JUN-25	30-JUN-25	33,84,74
1178	BAGESHWAR	V	N	11	N	201400105	03	00 01	01-JUN-25	30-JUN-25	3,32,22,10
1179	BAGESHWAR	V	N	11	N	201400105	03	00 25	01-JUN-25	09-JUN-25	20,97
1180	BAGESHWAR	V	N	11	N	201400105	03	00 03	01-JUN-25	30-JUN-25	1,84,25,62
1181	BAGESHWAR	V	N	12	N	201400108	03	00 25	01-JUN-25	09-JUN-25	8,13
1182	BAGESHWAR	V	N	2	N	201400105	03	00 03	01-JUN-25	24-JUN-25	2,54,52
1183	BAGESHWAR	V	N	2	N	201400105	03	00 01	01-JUN-25	24-JUN-25	4,04,00
1184	BAGESHWAR	V	N	2	N	201400105	03	00 02	01-JUN-25	03-JUN-25	4,59,66
1185	BAGESHWAR	V	N	2	N	201400105	03	00 06	01-JUN-25	24-JUN-25	27,30
1186	BAGESHWAR	V	N	3	N	201400105	03	00 03	01-JUN-25	26-JUN-25	1,94,59
1187	BAGESHWAR	V	N	3	N	201400105	03	00 06	01-JUN-25	26-JUN-25	32,30
1188	BAGESHWAR	V	N	3	N	201400105	03	00 01	01-JUN-25	26-JUN-25	3,19,00
1189	BAGESHWAR	V	N	4	N	201400105	03	00 06	01-JUN-25	26-JUN-25	32,30
1190	BAGESHWAR	V	N	4	N	201400105	03	00 03	01-JUN-25	26-JUN-25	1,75,45
1191	BAGESHWAR	V	N	4	N	201400105	03	00 01	01-JUN-25	26-JUN-25	3,19,00
1192	BAGESHWAR	V	N	5	N	201400105	03	00 11	01-JUN-25	05-JUN-25	6,47
1193	BAGESHWAR	V	N	6	N	201400105	03	00 08	01-JUN-25	05-JUN-25	8,20,06
1194	BAGESHWAR	V	N	8	N	201400105	03	00 01	01-JUN-25	30-JUN-25	3,19,00
1195	BAGESHWAR	V	N	8	N	201400105	03	00 03	01-JUN-25	30-JUN-25	2,00,97
1196	BAGESHWAR	V	N	8	N	201400105	03	00 08	01-JUN-25	05-JUN-25	22,48,58
1197	BAGESHWAR	V	N	8	N	201400105	03	00 06	01-JUN-25	30-JUN-25	2,80
1198	BAGESHWAR	V	N	9	N	201400108	03	00 29	01-JUN-25	06-JUN-25	88,19
1199	BAGESHWAR	V	N	9	N	201400108	03	00 06	01-JUN-25	30-JUN-25	6,64,22
1200	BAGESHWAR	V	N	9	N	201400108	03	00 01	01-JUN-25	30-JUN-25	67,31,20
1201	BAGESHWAR	V	N	9	N	201400108	03	00 03	01-JUN-25	30-JUN-25	36,91,17

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	BAGESHWAR	V	N	15	N	201400114 04 00 27	01-JUN-25	24-JUN-25	34,49,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-JUN-25	06-JUN-25	41,46
1204	RUDRAPRAYAG	V	N	11	N	201400800 06 00 08	01-JUN-25	07-JUN-25	7,23,69
1205	RUDRAPRAYAG	V	N	22	N	201400800 06 00 04	01-JUN-25	18-JUN-25	12,60
1206	RUDRAPRAYAG	V	N	23	N	201400800 06 00 23	01-JUN-25	18-JUN-25	2,23,80
1207	RUDRAPRAYAG	V	N	24	N	201400800 06 00 25	01-JUN-25	18-JUN-25	10,01
1208	RUDRAPRAYAG	V	N	25	N	201400800 06 00 29	01-JUN-25	18-JUN-25	1,30,83
1209	RUDRAPRAYAG	V	N	26	N	201400800 06 00 11	01-JUN-25	18-JUN-25	6,19
1210	RUDRAPRAYAG	V	N	46	N	201400800 06 00 29	01-JUN-25	26-JUN-25	11,00
1211	RUDRAPRAYAG	V	N	47	N	201400800 06 00 22	01-JUN-25	27-JUN-25	1,89,90
1212	RUDRAPRAYAG	V	N	5	N	201400800 06 00 08	01-JUN-25	06-JUN-25	2,01,50

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	RUDRAPRAYAG	V	N	10	N	201400105 03 00 02	01-JUN-25	06-JUN-25	5,63,64
1214	RUDRAPRAYAG	V	N	12	N	201400105 03 00 23	01-JUN-25	09-JUN-25	1,57,39
1215	RUDRAPRAYAG	V	N	13	N	201400105 03 00 20	01-JUN-25	09-JUN-25	29,73
1216	RUDRAPRAYAG	V	N	14	N	201400105 03 00 29	01-JUN-25	10-JUN-25	28,50
1217	RUDRAPRAYAG	V	N	15	N	201400105 03 00 11	01-JUN-25	10-JUN-25	5,00
1218	RUDRAPRAYAG	V	N	16	N	201400105 03 00 20	01-JUN-25	10-JUN-25	8,06
1219	RUDRAPRAYAG	V	N	17	N	201400105 03 00 04	01-JUN-25	10-JUN-25	21,37,68
1220	RUDRAPRAYAG	V	N	18	N	201400105 03 00 08	01-JUN-25	10-JUN-25	13,66,92
1221	RUDRAPRAYAG	V	N	19	N	201400105 03 00 23	01-JUN-25	10-JUN-25	1,33,49
1222	RUDRAPRAYAG	V	N	2	N	201400105 03 00 29	01-JUN-25	05-JUN-25	34,20
1223	RUDRAPRAYAG	V	N	20	N	201400105 03 00 23	01-JUN-25	10-JUN-25	1,90,00
1224	RUDRAPRAYAG	V	N	21	N	201400105 03 00 20	01-JUN-25	10-JUN-25	26,99
1225	RUDRAPRAYAG	V	N	27	N	201400105 03 00 22	01-JUN-25	19-JUN-25	1,00,00
1226	RUDRAPRAYAG	V	N	28	N	201400105 03 00 11	01-JUN-25	23-JUN-25	6,20
1227	RUDRAPRAYAG	V	N	29	N	201400105 03 00 11	01-JUN-25	23-JUN-25	13,27
1228	RUDRAPRAYAG	V	N	3	N	201400108 03 00 29	01-JUN-25	05-JUN-25	20,00
1229	RUDRAPRAYAG	V	N	30	N	201400108 03 00 11	01-JUN-25	23-JUN-25	16,49
1230	RUDRAPRAYAG	V	N	31	N	201400105 03 00 29	01-JUN-25	23-JUN-25	20,00
1231	RUDRAPRAYAG	V	N	32	N	201400108 03 00 11	01-JUN-25	23-JUN-25	6,20
1232	RUDRAPRAYAG	V	N	33	N	201400105 03 00 22	01-JUN-25	23-JUN-25	26,40

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	RUDRAPRAYAG	V	N	34	N	201400105 03 00 11	01-JUN-25	23-JUN-25	6,19
1234	RUDRAPRAYAG	V	N	35	N	201400105 03 00 04	01-JUN-25	23-JUN-25	4,87,30
1235	RUDRAPRAYAG	V	N	36	N	201400105 03 00 29	01-JUN-25	23-JUN-25	75,18
1236	RUDRAPRAYAG	V	N	37	N	201400105 03 00 11	01-JUN-25	23-JUN-25	12,35
1237	RUDRAPRAYAG	V	N	38	N	201400105 03 00 29	01-JUN-25	23-JUN-25	95,00
1238	RUDRAPRAYAG	V	N	39	N	201400105 03 00 29	01-JUN-25	23-JUN-25	95,00
1239	RUDRAPRAYAG	V	N	4	N	201400105 03 00 22	01-JUN-25	05-JUN-25	10,00
1240	RUDRAPRAYAG	V	N	40	N	201400105 03 00 26	01-JUN-25	24-JUN-25	70,00
1241	RUDRAPRAYAG	V	N	41	N	201400105 03 00 30	01-JUN-25	24-JUN-25	15,90
1242	RUDRAPRAYAG	V	N	42	N	201400105 03 00 29	01-JUN-25	24-JUN-25	11,09
1243	RUDRAPRAYAG	V	N	43	N	201400105 03 00 20	01-JUN-25	24-JUN-25	17,28
1244	RUDRAPRAYAG	V	N	44	N	201400105 03 00 25	01-JUN-25	24-JUN-25	13,38
1245	RUDRAPRAYAG	V	N	45	N	201400108 03 00 42	01-JUN-25	24-JUN-25	55,36
1246	RUDRAPRAYAG	V	N	48	N	201400108 03 00 20	01-JUN-25	30-JUN-25	7,92
1247	RUDRAPRAYAG	V	N	49	N	201400108 03 00 20	01-JUN-25	30-JUN-25	39,18
1248	RUDRAPRAYAG	V	N	5	N	201400108 03 00 03	01-JUN-25	30-JUN-25	34,21,89
1249	RUDRAPRAYAG	V	N	5	N	201400108 03 00 01	01-JUN-25	30-JUN-25	62,21,60
1250	RUDRAPRAYAG	V	N	5	N	201400108 03 00 06	01-JUN-25	30-JUN-25	10,93,66
1251	RUDRAPRAYAG	V	N	50	N	201400108 03 00 20	01-JUN-25	30-JUN-25	37,11
1252	RUDRAPRAYAG	V	N	51	N	201400105 03 00 26	01-JUN-25	30-JUN-25	15,00
1253	RUDRAPRAYAG	V	N	52	N	201400105 03 00 20	01-JUN-25	30-JUN-25	9,80
1254	RUDRAPRAYAG	V	N	53	N	201400105 03 00 25	01-JUN-25	30-JUN-25	30,66
1255	RUDRAPRAYAG	V	N	6	N	201400105 03 00 22	01-JUN-25	06-JUN-25	15,00
1256	RUDRAPRAYAG	V	N	6	N	201400105 03 00 01	01-JUN-25	30-JUN-25	2,66,91,19
1257	RUDRAPRAYAG	V	N	6	N	201400105 03 00 03	01-JUN-25	30-JUN-25	1,47,21,03
1258	RUDRAPRAYAG	V	N	6	N	201400105 03 00 06	01-JUN-25	30-JUN-25	35,47,75
1259	RUDRAPRAYAG	V	N	7	N	201400105 03 00 27	01-JUN-25	06-JUN-25	82,40
1260	RUDRAPRAYAG	V	N	8	N	201400105 03 00 22	01-JUN-25	06-JUN-25	13,70
1261	RUDRAPRAYAG	V	N	9	N	201400105 03 00 22	01-JUN-25	06-JUN-25	4,80

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	RUDRAPRAYAG	V	N	1	N	201400114 04 00 27	01-JUN-25	03-JUN-25	63,12,00

Count: 1262

Total: 221446572

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960800 02 00 53	01-JUN-25	10-JUN-25	10,00,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	405960800 02 00 53	01-JUN-25	18-JUN-25	5,75,04,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	BAGESHWAR	V	N	1	N	405960800 02 00 53	01-JUN-25	11-JUN-25	1,10,98,80

Count: 3

Total: 16860280

Voucher Details

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Grant No.: 03

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DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JUN-25	05-JUN-25	6,41,20,00
2	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-JUN-25	13-JUN-25	3,20,60,00
3	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-JUN-25	13-JUN-25	3,75,60,00
4	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-JUN-25	19-JUN-25	85,00,00
5	SECRETRIAT	V	N	28	N	201300105 03 00 42	01-JUN-25	19-JUN-25	6,59,80,00
6	SECRETRIAT	V	N	29	N	201300105 03 00 42	01-JUN-25	17-JUN-25	6,12,75,00
7	SECRETRIAT	V	N	47	N	201300105 03 00 42	01-JUN-25	24-JUN-25	96,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-JUN-25	06-JUN-25	17,32,89
9	SECRETRIAT	V	N	11	N	201300800 03 00 29	01-JUN-25	06-JUN-25	28,98,68
10	SECRETRIAT	V	N	12	N	201300104 03 00 30	01-JUN-25	07-JUN-25	50,31,23
11	SECRETRIAT	V	N	13	N	201300800 03 00 29	01-JUN-25	07-JUN-25	14,67,13
12	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-JUN-25	07-JUN-25	15,27,91
13	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-JUN-25	10-JUN-25	42,21,00
14	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-JUN-25	10-JUN-25	21,91,31
15	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-JUN-25	10-JUN-25	11,01,68
16	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-JUN-25	30-JUN-25	63,00,00
17	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-JUN-25	30-JUN-25	1,76,99,50
18	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-JUN-25	06-JUN-25	2,89,17
19	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-JUN-25	16-JUN-25	1,69,97
20	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-JUN-25	16-JUN-25	2,38,26
21	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-JUN-25	16-JUN-25	3,17,93
22	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-JUN-25	17-JUN-25	2,81,30
23	SECRETRIAT	V	N	24	N	201300800 03 00 42	01-JUN-25	17-JUN-25	46,29
24	SECRETRIAT	V	N	25	N	201300800 03 00 29	01-JUN-25	17-JUN-25	8,08,54
25	SECRETRIAT	V	N	26	N	201300800 03 00 25	01-JUN-25	18-JUN-25	34,01
26	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-JUN-25	06-JUN-25	6,00,00
27	SECRETRIAT	V	N	30	N	201300104 03 00 30	01-JUN-25	23-JUN-25	22,79,05
28	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-JUN-25	21-JUN-25	2,35,30
29	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-JUN-25	21-JUN-25	9,71,00
30	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-JUN-25	21-JUN-25	17,15,46
31	SECRETRIAT	V	N	34	N	201300104 03 00 30	01-JUN-25	21-JUN-25	15,00,46
32	SECRETRIAT	V	N	35	N	201300800 03 00 25	01-JUN-25	21-JUN-25	9,42
33	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-JUN-25	21-JUN-25	60,03,97
34	SECRETRIAT	V	N	37	N	201300104 03 00 30	01-JUN-25	23-JUN-25	15,43,50

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	38	N	201300104 03 00 30	01-JUN-25	23-JUN-25	13,68,21
36	SECRETRIAT	V	N	39	N	201300800 03 00 29	01-JUN-25	21-JUN-25	79,02
37	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-JUN-25	06-JUN-25	18,00,00
38	SECRETRIAT	V	N	40	N	201300108 03 00 04	01-JUN-25	24-JUN-25	9,93,21
39	SECRETRIAT	V	N	41	N	201300108 03 00 04	01-JUN-25	24-JUN-25	6,00,00
40	SECRETRIAT	V	N	42	N	201300108 03 00 04	01-JUN-25	26-JUN-25	5,80,00
41	SECRETRIAT	V	N	43	N	201300800 03 00 29	01-JUN-25	27-JUN-25	2,40,98
42	SECRETRIAT	V	N	44	N	201300800 03 00 29	01-JUN-25	27-JUN-25	10,87,00
43	SECRETRIAT	V	N	45	N	201300800 03 00 25	01-JUN-25	30-JUN-25	1,84,42
44	SECRETRIAT	V	N	46	N	201300800 04 00 42	01-JUN-25	30-JUN-25	3,30,40,00
45	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-JUN-25	06-JUN-25	37,52,18
46	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-JUN-25	06-JUN-25	7,90,24
47	SECRETRIAT	V	N	7	N	201300108 03 00 04	01-JUN-25	06-JUN-25	9,65,78
48	SECRETRIAT	V	N	8	N	201300800 03 00 29	01-JUN-25	06-JUN-25	3,02,32
49	SECRETRIAT	V	N	9	N	201300800 03 00 29	01-JUN-25	06-JUN-25	31,26,19

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-JUN-25	16-JUN-25	8,94,97

Count: 50

Total: 39011448

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-JUN-25	03-JUN-25	42,12,67
2	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-JUN-25	05-JUN-25	6,04,00
3	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-JUN-25	05-JUN-25	1,05,50
4	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-JUN-25	05-JUN-25	3,32,20
5	SECRETRIAT	C	N	10	N	201203105 03 00 01	01-JUN-25	30-JUN-25	26,84,80
6	SECRETRIAT	C	N	10	N	201203105 03 00 03	01-JUN-25	30-JUN-25	14,76,64
7	SECRETRIAT	C	N	10	N	201203102 03 00 42	01-JUN-25	05-JUN-25	1,50,00
8	SECRETRIAT	C	N	10	N	201203105 03 00 06	01-JUN-25	30-JUN-25	1,82,10
9	SECRETRIAT	C	N	11	N	201203101 03 00 01	01-JUN-25	30-JUN-25	23,75,00
10	SECRETRIAT	C	N	11	N	201203102 03 00 42	01-JUN-25	05-JUN-25	50,01
11	SECRETRIAT	C	N	12	N	201203105 03 00 43	01-JUN-25	06-JUN-25	13,70,84
12	SECRETRIAT	C	N	13	N	201203090 03 00 11	01-JUN-25	10-JUN-25	4,03,00
13	SECRETRIAT	C	N	14	N	201203103 03 00 11	01-JUN-25	11-JUN-25	1,50,00
14	SECRETRIAT	C	N	15	N	201203103 03 00 42	01-JUN-25	11-JUN-25	1,60,60
15	SECRETRIAT	C	N	16	N	201203103 03 00 30	01-JUN-25	11-JUN-25	1,21,90
16	SECRETRIAT	C	N	17	N	201203090 03 00 20	01-JUN-25	11-JUN-25	5,53,32
17	SECRETRIAT	C	N	18	N	201203103 03 00 30	01-JUN-25	11-JUN-25	2,23,91
18	SECRETRIAT	C	N	19	N	201203090 03 00 25	01-JUN-25	11-JUN-25	18,27
19	SECRETRIAT	C	N	2	N	201203090 03 00 08	01-JUN-25	03-JUN-25	6,04,50
20	SECRETRIAT	C	N	20	N	201203105 03 00 43	01-JUN-25	11-JUN-25	3,76,72
21	SECRETRIAT	C	N	21	N	201203090 03 00 20	01-JUN-25	11-JUN-25	50,20
22	SECRETRIAT	C	N	22	N	201203105 03 00 43	01-JUN-25	11-JUN-25	20,46
23	SECRETRIAT	C	N	23	N	201203090 03 00 29	01-JUN-25	11-JUN-25	1,30,93
24	SECRETRIAT	C	N	24	N	201203106 03 00 30	01-JUN-25	13-JUN-25	8,00,61
25	SECRETRIAT	C	N	25	N	201203106 03 00 30	01-JUN-25	13-JUN-25	11,31,86
26	SECRETRIAT	C	N	26	N	201203090 03 00 25	01-JUN-25	16-JUN-25	48,46
27	SECRETRIAT	C	N	27	N	201203090 03 00 25	01-JUN-25	16-JUN-25	2,01,34
28	SECRETRIAT	C	N	28	N	201203090 03 00 25	01-JUN-25	16-JUN-25	79,01
29	SECRETRIAT	C	N	29	N	201203105 03 00 43	01-JUN-25	16-JUN-25	7,39,78
30	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-JUN-25	03-JUN-25	9,40,00
31	SECRETRIAT	C	N	30	N	201203102 03 00 42	01-JUN-25	16-JUN-25	9,69,00
32	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-JUN-25	16-JUN-25	50,00,00
33	SECRETRIAT	C	N	32	N	201203090 03 00 25	01-JUN-25	21-JUN-25	2,24,61
34	SECRETRIAT	C	N	33	N	201203090 03 00 22	01-JUN-25	23-JUN-25	1,05,40
35	SECRETRIAT	C	N	34	N	201203106 03 00 30	01-JUN-25	24-JUN-25	2,10,28
36	SECRETRIAT	C	N	35	N	201203102 03 00 42	01-JUN-25	24-JUN-25	1,32,50
37	SECRETRIAT	C	N	36	N	201203090 03 00 22	01-JUN-25	26-JUN-25	2,41,84

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	37	N	201203106 03 00 30	01-JUN-25	26-JUN-25	10,76,51
39	SECRETRIAT	C	N	38	N	201203090 03 00 11	01-JUN-25	26-JUN-25	2,01,50
40	SECRETRIAT	C	N	39	N	201203090 03 00 29	01-JUN-25	26-JUN-25	1,84,44
41	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-JUN-25	03-JUN-25	1,80,00
42	SECRETRIAT	C	N	40	N	201203090 03 00 29	01-JUN-25	26-JUN-25	16,11,33
43	SECRETRIAT	C	N	41	N	201203103 03 00 30	01-JUN-25	26-JUN-25	11,97,00
44	SECRETRIAT	C	N	42	N	201203102 03 00 42	01-JUN-25	26-JUN-25	23,60,00
45	SECRETRIAT	C	N	43	N	201203105 03 00 43	01-JUN-25	27-JUN-25	14,26,55
46	SECRETRIAT	C	N	44	N	201203105 03 00 09	01-JUN-25	27-JUN-25	3,88,80
47	SECRETRIAT	C	N	45	N	201203103 03 00 04	01-JUN-25	30-JUN-25	25,50
48	SECRETRIAT	C	N	46	N	201203103 03 00 04	01-JUN-25	30-JUN-25	12,68
49	SECRETRIAT	C	N	47	N	201203103 03 00 04	01-JUN-25	30-JUN-25	27,93
50	SECRETRIAT	C	N	48	N	201203090 03 00 29	01-JUN-25	30-JUN-25	3,40,00
51	SECRETRIAT	C	N	49	N	201203090 03 00 29	01-JUN-25	30-JUN-25	75,27
52	SECRETRIAT	C	N	5	N	201203090 03 00 08	01-JUN-25	03-JUN-25	30,96,33
53	SECRETRIAT	C	N	50	N	201203103 03 00 04	01-JUN-25	30-JUN-25	3,46,83
54	SECRETRIAT	C	N	51	N	201203103 03 00 04	01-JUN-25	30-JUN-25	12,68
55	SECRETRIAT	C	N	52	N	201203103 03 00 04	01-JUN-25	30-JUN-25	2,11,60
56	SECRETRIAT	C	N	53	N	201203090 03 00 22	01-JUN-25	30-JUN-25	5,32,37
57	SECRETRIAT	C	N	54	N	201203103 03 00 04	01-JUN-25	30-JUN-25	2,93
58	SECRETRIAT	C	N	55	N	201203107 03 00 42	01-JUN-25	24-JUN-25	1,60,00
59	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-JUN-25	03-JUN-25	2,67,25
60	SECRETRIAT	C	N	7	N	201203103 03 00 03	01-JUN-25	30-JUN-25	58,46,50
61	SECRETRIAT	C	N	7	N	201203103 03 00 01	01-JUN-25	30-JUN-25	1,06,30,00
62	SECRETRIAT	C	N	7	N	201203103 03 00 06	01-JUN-25	30-JUN-25	9,91,00
63	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-JUN-25	03-JUN-25	1,04,94
64	SECRETRIAT	C	N	8	N	201203090 03 00 06	01-JUN-25	30-JUN-25	55,19,92
65	SECRETRIAT	C	N	8	N	201203090 03 00 04	01-JUN-25	04-JUN-25	19,10
66	SECRETRIAT	C	N	8	N	201203090 03 00 01	01-JUN-25	30-JUN-25	3,25,71,90
67	SECRETRIAT	C	N	8	N	201203090 03 00 03	01-JUN-25	30-JUN-25	1,80,03,48
68	SECRETRIAT	C	N	9	N	201203103 02 00 03	01-JUN-25	30-JUN-25	7,24,90
69	SECRETRIAT	C	N	9	N	201203090 03 00 04	01-JUN-25	04-JUN-25	7,90
70	SECRETRIAT	C	N	9	N	201203103 02 00 01	01-JUN-25	30-JUN-25	13,18,00
71	SECRETRIAT	C	N	9	N	201203103 02 00 06	01-JUN-25	30-JUN-25	1,07,80

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Voucher Details

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 25	01-JUN-25	02-JUN-25	47,31
2	SECRETRIAT	V	N	10	N	201102103 03 00 21	01-JUN-25	05-JUN-25	19,47,00
3	SECRETRIAT	V	N	11	N	201102103 03 00 51	01-JUN-25	06-JUN-25	17,89,00,00
4	SECRETRIAT	V	N	12	N	201102101 03 00 20	01-JUN-25	05-JUN-25	3,26,56
5	SECRETRIAT	V	N	13	N	201102101 03 00 04	01-JUN-25	06-JUN-25	69,19,94
6	SECRETRIAT	V	N	14	N	201102103 03 00 29	01-JUN-25	06-JUN-25	64,74
7	SECRETRIAT	V	N	15	N	201102101 03 00 29	01-JUN-25	06-JUN-25	1,09,45
8	SECRETRIAT	V	N	16	N	201102103 03 00 29	01-JUN-25	06-JUN-25	3,42,87
9	SECRETRIAT	C	N	17	N	201102101 03 00 29	01-JUN-25	07-JUN-25	6,94,40
10	SECRETRIAT	V	N	18	N	201102101 03 00 04	01-JUN-25	07-JUN-25	2,12,76,55
11	SECRETRIAT	V	N	19	N	201102101 03 00 09	01-JUN-25	11-JUN-25	4,01,41
12	SECRETRIAT	C	N	2	N	201102101 03 00 25	01-JUN-25	03-JUN-25	2,20,85
13	SECRETRIAT	V	N	20	N	201102101 03 00 04	01-JUN-25	11-JUN-25	10,33,95,00
14	SECRETRIAT	V	N	21	N	201102101 03 00 09	01-JUN-25	11-JUN-25	42,60,00
15	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-JUN-25	16-JUN-25	2,42,63
16	SECRETRIAT	V	N	23	N	201102101 03 00 25	01-JUN-25	16-JUN-25	2,25,22
17	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-JUN-25	16-JUN-25	1,34,35
18	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-JUN-25	16-JUN-25	9,01
19	SECRETRIAT	C	N	26	N	201102101 03 00 29	01-JUN-25	16-JUN-25	4,51,71
20	SECRETRIAT	V	N	27	N	201102103 03 00 25	01-JUN-25	16-JUN-25	1,97,44
21	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-JUN-25	16-JUN-25	1,09,63
22	SECRETRIAT	C	N	29	N	201102101 03 00 29	01-JUN-25	16-JUN-25	6,51,00
23	SECRETRIAT	V	N	3	N	201102103 03 00 04	01-JUN-25	04-JUN-25	10,00,00
24	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-JUN-25	16-JUN-25	34,19
25	SECRETRIAT	C	N	31	N	201102101 03 00 25	01-JUN-25	16-JUN-25	76,32
26	SECRETRIAT	V	N	32	N	201102101 03 00 25	01-JUN-25	16-JUN-25	5,89
27	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-JUN-25	16-JUN-25	94,16
28	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-JUN-25	16-JUN-25	1,34,62
29	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-JUN-25	16-JUN-25	1,05,74
30	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-JUN-25	16-JUN-25	54,41
31	SECRETRIAT	V	N	37	N	201102103 03 00 25	01-JUN-25	16-JUN-25	57,80
32	SECRETRIAT	V	N	38	N	201102103 03 00 25	01-JUN-25	16-JUN-25	14,14
33	SECRETRIAT	V	N	39	N	201102101 03 00 29	01-JUN-25	16-JUN-25	22,03,93
34	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-JUN-25	30-JUN-25	1,49,97,25
35	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-JUN-25	30-JUN-25	11,02,39,70
36	SECRETRIAT	V	N	4	N	201102101 03 00 04	01-JUN-25	04-JUN-25	1,02,10
37	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-JUN-25	30-JUN-25	6,06,32,00

Voucher Details

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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39	SECRETRIAT	C	N	41	N	201102101 03 00 42	01-JUN-25	17-JUN-25	1,00,00
40	SECRETRIAT	V	N	42	N	201102103 03 00 04	01-JUN-25	17-JUN-25	76,50
41	SECRETRIAT	V	N	43	N	201102103 03 00 22	01-JUN-25	17-JUN-25	21,46,00
42	SECRETRIAT	V	N	44	N	201102101 03 00 42	01-JUN-25	17-JUN-25	1,00,00
43	SECRETRIAT	V	N	45	N	201102101 03 00 09	01-JUN-25	18-JUN-25	3,31,71,81
44	SECRETRIAT	V	N	46	N	201102101 03 00 56	01-JUN-25	16-JUN-25	1,06,00,00
45	SECRETRIAT	V	N	47	N	201102101 03 00 56	01-JUN-25	17-JUN-25	79,50,00
46	SECRETRIAT	V	N	48	N	201102101 03 00 25	01-JUN-25	21-JUN-25	11,79
47	SECRETRIAT	C	N	49	N	201102101 03 00 04	01-JUN-25	21-JUN-25	10,60,00
48	SECRETRIAT	C	N	5	N	201102101 03 00 01	01-JUN-25	30-JUN-25	15,00,00
49	SECRETRIAT	C	N	5	N	201102101 03 00 04	01-JUN-25	04-JUN-25	16,95,00
50	SECRETRIAT	C	N	5	N	201102101 03 00 06	01-JUN-25	30-JUN-25	23,98,50
51	SECRETRIAT	V	N	50	N	201102103 03 00 29	01-JUN-25	24-JUN-25	7,63,22
52	SECRETRIAT	C	N	51	N	201102101 03 00 22	01-JUN-25	24-JUN-25	26,92,42
53	SECRETRIAT	V	N	52	N	201102101 03 00 22	01-JUN-25	24-JUN-25	22,87,87
54	SECRETRIAT	V	N	53	N	201102101 03 00 09	01-JUN-25	27-JUN-25	9,72,94
55	SECRETRIAT	C	N	54	N	201102101 03 00 29	01-JUN-25	27-JUN-25	5,64,02
56	SECRETRIAT	C	N	55	N	201102101 03 00 29	01-JUN-25	27-JUN-25	8,49,97
57	SECRETRIAT	V	N	56	N	201102101 03 00 09	01-JUN-25	27-JUN-25	10,26,18
58	SECRETRIAT	C	N	57	N	201102101 03 00 29	01-JUN-25	27-JUN-25	2,48,65
59	SECRETRIAT	V	N	58	N	201102101 03 00 56	01-JUN-25	27-JUN-25	1,94,00,00
60	SECRETRIAT	V	N	6	N	201102103 03 00 27	01-JUN-25	04-JUN-25	99,63,44
61	SECRETRIAT	V	N	6	N	201102101 03 00 06	01-JUN-25	30-JUN-25	12,50,58,50
62	SECRETRIAT	V	N	6	N	201102101 03 00 01	01-JUN-25	30-JUN-25	3,12,00,00
63	SECRETRIAT	V	N	7	N	201102101 03 00 04	01-JUN-25	04-JUN-25	11,77,98
64	SECRETRIAT	V	N	8	N	201102101 03 00 04	01-JUN-25	04-JUN-25	2,80,00
65	SECRETRIAT	V	N	9	N	201102101 03 00 09	01-JUN-25	05-JUN-25	6,55,94

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